

Goods and Services Tax - GSTR 2A for the month of April 2023

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/IFF/GSTR-5 Filing Status	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-3B Filing Status
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)				
33ANJPV0553B1Z9	VIKASH SHARMA	27	29-04-2023	981	18	831	0	74.79	74.79	0	Y	11-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/001	17-04-2023	38371.94	18	32518.6	0	2926.67	2926.67	0	Y	05-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/002	17-04-2023	203121.81	18	172137.13	0	15492.34	15492.34	0	Y	05-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/003	17-04-2023	179775.92	18	152352.48	0	13711.72	13711.72	0	Y	05-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/004	17-04-2023	91181.2	18	77272.2	0	6954.5	6954.5	0	Y	05-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/005	20-04-2023	659000.41	18	558474.93	0	50262.74	50262.74	0	Y	05-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/006	20-04-2023	933738.63	18	791303.93	0	71217.35	71217.35	0	Y	05-May-23	Apr-23	Y
33ABYPR2133C1ZP	PONNIAIAH RAJAN	RAYAN/23-24/007	20-04-2023	432109.98	18	366194.9	0	32957.54	32957.54	0	Y	05-May-23	Apr-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	1/2023-24	24-04-2023	3570279	18	3025660	0	272309.4	272309.4	0	Y	08-May-23	Apr-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	2/2023-24	24-04-2023	3558689	18	3015838	0	271425.42	271425.42	0	Y	08-May-23	Apr-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	3/2023-24	24-04-2023	2493751	18	2113348	0	190201.32	190201.32	0	Y	08-May-23	Apr-23	Y
33AADFG6733F1ZO	G.R.TRADERS	01/23-24	18-04-2023	283200	18	240000	0	21600	21600	0	Y	04-May-23	Apr-23	Y
33AADFG6733F1ZO	G.R.TRADERS	02/23-24	25-04-2023	369576	18	313200	0	28188	28188	0	Y	04-May-23	Apr-23	Y
33DPNPA5924Q1ZF	AJITH KUMAR	001/2023-24	16-04-2023	548138	18	46524	0	41807.16	41807.16	0	Y	23-May-23	Apr-23	Y
33ADRPV7058F1ZO	VALLINAYAGAM	KVS/2023-2024/01	19-04-2023	720491.61	18	610586.12	0	54952.75	54952.75	0	Y	10-May-23	Apr-23	Y
33AIPA0523G1ZI	SANTHIYAGU ANDREW	GST/001/23-24	08-04-2023	1103772	18	935400	0	84186	84186	0	Y	09-May-23	Apr-23	Y
33BQQPC9500G1ZZ	MAYAKRISHNAN CHELLIA	09/22-23	01-04-2023	28400.25	5	28400.25	0	710.01	710.01	0	Y	09-May-23	Apr-23	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/98/23-24	18-04-2023	125	18	106	0	9.54	9.54	0	Y	10-May-23	Apr-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	1/202324	30-04-2023	160.12	0	160.12	0	0	0	0	Y	08-May-23	Apr-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	2/202324	30-04-2023	54577.78	0	54577.78	0	0	0	0	Y	08-May-23	Apr-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	3/202324	30-04-2023	18966.8	0	18966.8	0	0	0	0	Y	08-May-23	Apr-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	1/ITS/2023-24	01-04-2023	550	18	466.1	0	41.95	41.95	0	Y	20-May-23	Apr-23	Y
33AWTPY1113H1ZC	YASWANTHKANNA KANN	81	26-04-2023	994	18	842	0	75.78	75.78	0	Y	11-May-23	Apr-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K	AHK/23-24/02	04-04-2023	2297932	18	1947400	350532	0	0	0	Y	04-May-23	Apr-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K	AHK/23-24/03	04-04-2023	751247	18	636650	114597	0	0	0	Y	04-May-23	Apr-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K	AHK/23-24/06	11-04-2023	1148966	18	973700	175266	0	0	0	Y	04-May-23	Apr-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K	AHK/23-24/07	11-04-2023	1148966	18	973700	175266	0	0	0	Y	04-May-23	Apr-23	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K	AHK/23-24/08	11-04-2023	2345014	18	1987300	357714	0	0	0	Y	04-May-23	Apr-23	Y
08AAACP4015D1ZY	PLT INDUSTRIES PVT LTD	PLT/017	08-04-2023	384799.17	18	326101	58698.17	0	0	0	Y	10-May-23	Apr-23	Y
33AACCD9731G1Z5	DELTA ELECTRONICS INDI	TN/1100040/23-24	18-04-2023	101031.6	18	85620	0	7705.8	7705.8	0	Y	05-May-23	Apr-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	37	27-03-2023	42298.03	18	35845.79	0	3226.12	3226.12	0	Y	08-May-23	Apr-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	38	27-03-2023	25581.49	18	21679.23	0	1951.13	1951.13	0	Y	08-May-23	Apr-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	39	29-03-2023	262936.66	18	222827.68	0	20054.49	20054.49	0	Y	08-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080003	01-04-2023	3972817.8	5	3783636	0	94590.9	94590.9	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080009	02-04-2023	3961150.2	5	3772524	0	94313.1	94313.1	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080011	02-04-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080023	05-04-2023	3947538	5	3759560	0	93989	93989	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080025	06-04-2023	3971845.5	5	3782710	0	94567.75	94567.75	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080030	06-04-2023	3872670.9	5	3688258	0	92206.45	92206.45	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080033	07-04-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080037	08-04-2023	3967956.3	5	3779006	0	94475.15	94475.15	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080042	09-04-2023	3969900.9	5	3780858	0	94521.45	94521.45	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080047	10-04-2023	3973595.86	5	3784377	0	94609.43	94609.43	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080053	11-04-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080058	12-04-2023	4015599	5	3824380	0	95609.5	95609.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080063	13-04-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080065	14-04-2023	3958428.6	5	3769932	0	94248.3	94248.3	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080073	15-04-2023	3953371.8	5	3765116	0	94127.9	94127.9	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080077	16-04-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080080	17-04-2023	3951622.5	5	3763450	0	94086.25	94086.25	0	Y	10-May-23	Apr-23	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080085	18-04-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080089	19-04-2023	3970873.2	5	3781784	0	94544.6	94544.6	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080093	20-04-2023	3949677.9	5	3761598	0	94039.95	94039.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080098	21-04-2023	3967956.3	5	3779006	0	94475.15	94475.15	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080101	22-04-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080104	23-04-2023	3960177.9	5	3771598	0	94289.95	94289.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080106	24-04-2023	3959205.6	5	3770672	0	94266.8	94266.8	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043360080109	25-04-2023	3960177.9	5	3771598	0	94289.95	94289.95	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720054	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720055	06-04-2023	37170	5	35400	0	885	885	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720056	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720057	06-04-2023	8820	5	8400	0	210	210	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720058	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720059	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720060	06-04-2023	8977.5	5	8550	0	213.75	213.75	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720061	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720062	06-04-2023	36540	5	34800	0	870	870	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720063	06-04-2023	8977.5	5	8550	0	213.75	213.75	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720064	06-04-2023	8505	5	8100	0	202.5	202.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720065	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720066	06-04-2023	17955	5	17100	0	427.5	427.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720067	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720068	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720069	06-04-2023	17955	5	17100	0	427.5	427.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720070	06-04-2023	18270	5	17400	0	435	435	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720071	06-04-2023	18270	5	17400	0	435	435	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720072	06-04-2023	36540	5	34800	0	870	870	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720073	06-04-2023	18270	5	17400	0	435	435	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720080	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720081	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720082	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720083	06-04-2023	27405	5	26100	0	652.5	652.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720084	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720085	06-04-2023	27405	5	26100	0	652.5	652.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720086	06-04-2023	18270	5	17400	0	435	435	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720087	06-04-2023	35910	5	34200	0	855	855	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720088	06-04-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720089	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720090	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720091	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720092	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720093	06-04-2023	18270	5	17400	0	435	435	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720094	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720095	06-04-2023	18585	5	17700	0	442.5	442.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720096	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720097	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720098	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720099	06-04-2023	45675	5	43500	0	1087.5	1087.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720100	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720101	06-04-2023	8820	5	8400	0	210	210	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720102	06-04-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720103	06-04-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720104	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923043363720105	06-04-2023	9135	5	8700	0	217.5	217.5	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923043464080001	01-04-2023	3422069.7	5	3259114	162955.7	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923043464080002	01-04-2023	3417716.4	5	3254968	162748.4	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923043464080003	01-04-2023	3385070.85	5	3223877	161193.85	0	0	0	Y	10-May-23	Apr-23	Y

34AAAGM0289C1Z0	Ministry of Railways	9923043464080004	01-04-2023	3355271.85	5	3195497	159774.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080006	01-04-2023	3441823.35	5	3277927	163896.35	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080007	02-04-2023	3440986.5	5	3277130	163856.5	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080008	02-04-2023	3440651.55	5	3276811	163840.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080009	02-04-2023	3441489.45	5	3277609	163880.45	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080010	02-04-2023	3412192.35	5	3249707	162485.35	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080012	02-04-2023	3297012.6	5	3140012	157000.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080013	03-04-2023	3418051.35	5	3255287	162764.35	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080014	03-04-2023	3439647.75	5	3275855	163792.75	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080015	03-04-2023	3077508	5	2930960	146548	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080016	04-04-2023	3444836.85	5	3280797	164039.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080017	04-04-2023	3440651.55	5	3276811	163840.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080018	04-04-2023	3437638.05	5	3273941	163697.05	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080019	04-04-2023	3420896.85	5	3257997	162899.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080020	05-04-2023	3436634.25	5	3272985	163649.25	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080021	05-04-2023	3413699.1	5	3251142	162557.1	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080022	05-04-2023	3385070.85	5	3223877	161193.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080023	05-04-2023	3434466.25	5	3272825	163641.25	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080024	05-04-2023	3440819.55	5	3276971	163848.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080025	05-04-2023	3440316.6	5	3276492	163824.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080026	06-04-2023	3084566.1	5	2937682	146884.1	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080027	06-04-2023	3438977.85	5	3275217	163760.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080028	06-04-2023	3422571.6	5	3259592	162979.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080029	06-04-2023	3438475.95	5	3274739	163736.95	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080031	06-04-2023	3412359.3	5	3249866	162493.3	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080032	07-04-2023	3438810.9	5	3275058	163752.9	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080033	07-04-2023	3439647.75	5	3275855	163792.75	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080034	07-04-2023	3442158.3	5	3278246	163912.3	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080035	08-04-2023	3440651.55	5	3276811	163840.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080036	08-04-2023	3419390.1	5	3256562	162828.1	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080037	08-04-2023	3295337.85	5	3138417	156920.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080038	09-04-2023	3434290.65	5	3270753	163537.65	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080039	09-04-2023	3455691.75	5	3291135	164556.75	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080040	09-04-2023	3385238.85	5	3224037	161201.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080041	10-04-2023	3437806.05	5	3274101	163705.05	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080042	10-04-2023	3436969.2	5	3273304	163665.2	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080044	10-04-2023	3296844.6	5	3139852	156992.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080045	11-04-2023	3468555.3	5	3303386	165169.3	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080046	11-04-2023	3421345.2	5	3258424	162921.2	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080047	11-04-2023	3441656.4	5	3277768	163888.4	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080048	12-04-2023	3440651.55	5	3276811	163840.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080049	12-04-2023	3438642.9	5	3274898	163744.9	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080050	12-04-2023	3417549.45	5	3254809	162740.45	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080051	13-04-2023	3435797.4	5	3272188	163609.4	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080052	13-04-2023	3436466.25	5	3272825	163641.25	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080053	13-04-2023	3456696.6	5	3292092	164604.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080054	14-04-2023	3392772.6	5	3231212	161560.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080055	14-04-2023	3444168	5	3280160	164008	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080056	14-04-2023	3412694.25	5	3250185	162509.25	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080058	15-04-2023	3437471.1	5	3273782	163689.1	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080060	15-04-2023	3436801.2	5	3273144	163657.2	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080062	15-04-2023	3441489.45	5	3277609	163880.45	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080063	16-04-2023	3412024.35	5	3249547	162477.35	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080065	16-04-2023	3440651.55	5	3276811	163840.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080066	16-04-2023	3414870.45	5	3252258	162612.9	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080068	16-04-2023	3429267.45	5	3265969	163298.45	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080071	17-04-2023	3415037.85	5	3252417	162620.85	0	0	0	Y	10-May-23	Apr-23	Y

34AAAGM0289C1Z0	Ministry of Railways	9923043464080072	17-04-2023	3440819.55	5	3276971	163848.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080074	17-04-2023	3438141	5	3274420	163721	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080076	18-04-2023	3382560.3	5	3221486	161074.3	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080077	18-04-2023	3413364.15	5	3250823	162541.15	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080078	18-04-2023	3297012.6	5	3140012	157000.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080081	19-04-2023	3435964.35	5	3272347	163617.35	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080084	19-04-2023	3437471.1	5	3273782	163689.1	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080092	21-04-2023	3436634.25	5	3272985	163649.25	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080094	22-04-2023	3439312.8	5	3275536	163776.8	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080095	22-04-2023	3445674.75	5	3281595	164079.75	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080097	22-04-2023	3296677.65	5	3139693	156984.65	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080101	23-04-2023	3383229.15	5	3222123	161106.15	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080102	23-04-2023	3437304.15	5	3273623	163681.15	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080103	23-04-2023	3414535.95	5	3251939	162596.95	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080105	24-04-2023	3443665.05	5	3279681	163984.05	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080108	24-04-2023	3372320.7	5	3211734	160586.7	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080110	24-04-2023	3442996.2	5	3279044	163952.2	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080115	26-04-2023	34417716.8	5	3254968	162748.4	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080116	26-04-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080118	26-04-2023	3413364.15	5	3250823	162541.15	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080119	27-04-2023	3447013.5	5	3282870	164143.5	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080122	27-04-2023	3446844.6	5	3139852	156992.6	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080123	27-04-2023	3441154.5	5	3277290	163864.5	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080125	27-04-2023	3415204.8	5	3252576	162628.8	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080130	28-04-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080132	29-04-2023	3416879.55	5	3254171	162708.55	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080134	29-04-2023	3449692.05	5	3285421	164271.05	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080138	30-04-2023	3239422.2	5	3085164	154258.2	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080139	30-04-2023	3436299.3	5	3272666	163633.3	0	0	0	Y	10-May-23	Apr-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923043464080140	30-04-2023	3444000	5	3280000	164000	0	0	0	Y	10-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	01	28-02-2023	33710	5	32105	0	802.63	802.63	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	02	31-03-2023	36723	5	34974	0	874.35	874.35	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	04	31-03-2023	40633	5	38698	0	967.45	967.45	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	08	31-03-2023	37563	5	35774	0	894.35	894.35	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	03	30-04-2023	36723	5	34974	0	874.35	874.35	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	05	30-04-2023	21045	5	20043	0	501.08	501.08	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	06	30-04-2023	36682	5	34935	0	873.38	873.38	0	Y	23-May-23	Apr-23	Y
33EVXPS5176P1Z8	M SHANTHI	09	30-04-2023	34115	5	32490	0	812.25	812.25	0	Y	23-May-23	Apr-23	Y
33AABC55169C1ZM	SOBHAG ALUMINIUM PV 1	02-04-2023	02-04-2023	3767559	18	3192846.8	0	287356.21	287356.21	0	Y	10-May-23	Apr-23	Y
33AAMPK6578R2ZN	VEERASAMY KUPPUSAM	01/23-24	06-04-2023	261960	18	222000	0	19980	19980	0	Y	11-May-23	Apr-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA PAT INV-000323		05-04-2023	12154	18	10300	0	927	927	0	Y	10-May-23	Apr-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA PAT INV-000338		11-04-2023	3540	18	3000	0	270	270	0	Y	10-May-23	Apr-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA PAT INV-000354		24-04-2023	472	18	400	0	36	36	0	Y	10-May-23	Apr-23	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA PAT INV-000363		28-04-2023	1180	18	1000	0	90	90	0	Y	10-May-23	Apr-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERN MEW/23-24/001		12-04-2023	560099	18	474660	0	42719.4	42719.4	0	Y	19-May-23	Apr-23	Y
33CAZPS2655E1Z8	PRIYA SATHIYA	230005	04-04-2023	515970	5	491400	0	12285	12285	0	Y	08-May-23	Apr-23	Y
33CAZPS2655E1Z8	PRIYA SATHIYA	230006	05-04-2023	277830	5	264600	0	6615	6615	0	Y	08-May-23	Apr-23	Y
33ABSF53554Q1Z8	SHREE SAKTHI ELECTRICA	53	15-04-2023	150	18	127	0	11.43	11.43	0	Y	20-May-23	Apr-23	Y
33CHVPM5319L4ZN	PENNAGARAM KARUNKA PKM/047/23-24/01		01-04-2023	439478	18	372439	0	33519.51	33519.51	0	Y	20-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/001	13-04-2023	299093.84	18	253469.36	0	22812.24	22812.24	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/002	22-04-2023	302902.8	18	256697.28	0	23102.76	23102.76	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/003	22-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/004	22-04-2023	500094.76	18	423809.12	0	38142.82	38142.82	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/005	22-04-2023	631652.96	18	535299.12	0	48176.92	48176.92	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/006	22-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/007	22-04-2023	310164.04	18	262850.88	0	23656.58	23656.58	0	Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/008	22-04-2023	489640.2	18	414949.32	0	37345.44	37345.44	0	Y	09-May-23	Apr-23	Y

33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/009	22-04-2023	61858.5	18	52422.46	0	4718.02	4718.02	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/010	22-04-2023	60116.02	18	50945.78	0	4585.12	4585.12	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/011	24-04-2023	54620.08	18	46288.2	0	4165.94	4165.94	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/012	24-04-2023	55680.66	18	47187	0	4246.83	4246.83	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/013	24-04-2023	61513.88	18	52130.4	0	4691.74	4691.74	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/014	24-04-2023	41009.24	18	34753.6	0	3127.82	3127.82	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/015	24-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0 Y	09-May-23	Apr-23	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	DN/2023-24/016	24-04-2023	167086.17	18	141598.45	0	12743.86	12743.86	0 Y	09-May-23	Apr-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKA	100	27-04-2023	569066.8	18	482260	0	43403.4	43403.4	0 Y	03-May-23	Apr-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKA	99	12-04-2023	96111	18	81450	0	7330.5	7330.5	0 Y	03-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	10	01-04-2023	350	18	296.61	0	26.69	26.69	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	229	15-04-2023	40550	18	34576.27	0	3111.86	3111.86	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	233	15-04-2023	81600	18	69152.54	0	6223.73	6223.73	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	234	15-04-2023	40550	18	34576.27	0	3111.86	3111.86	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	235	15-04-2023	43200	18	36610.17	0	3294.92	3294.92	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	303	20-04-2023	650	18	505.85	0	49.58	49.58	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	398	25-04-2023	500	18	423.73	0	38.14	38.14	0 Y	11-May-23	Apr-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	420	26-04-2023	500	18	423.73	0	38.14	38.14	0 Y	11-May-23	Apr-23	Y
33AWMPP6774A1ZD	NATARAJ PONKASU	237/23-24	29-04-2023	81600	28	63750.02	0	8925	8925	0 Y	11-May-23	Apr-23	Y
33AAVFG7003N1Z0	GURU IT SOLUTION	GIS/23-24/085	18-04-2023	600	18	508.47	0	45.76	45.76	0 Y	11-May-23	Apr-23	Y
33AABFP934C2ZCI	PREETHI ENTERPRISES	001	08-04-2023	4690500	18	3975000	0	357750	357750	0 Y	11-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080028	02-04-2023	2671553.85	5	2544337	127216.85	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080029	02-04-2023	2630316.15	5	2505063	125253.15	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080030	02-04-2023	2636670.75	5	2511115	125555.75	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080038	02-04-2023	2904151.95	5	2765859	138292.95	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080048	02-04-2023	2457315	5	2340300	117015	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080070	02-04-2023	2918273.4	5	2779308	138965.4	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080071	02-04-2023	2720347.35	5	2590807	129540.35	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080073	02-04-2023	1868266.05	5	1779301	88965.05	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080083	02-04-2023	2781214.8	5	2648776	132438.8	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080100	03-04-2023	2751557.55	5	2620531	131026.55	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080103	03-04-2023	2671977	5	2544740	127237	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080104	03-04-2023	2792937	5	2659940	132997	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080113	03-04-2023	2639072.1	5	2513402	125670.1	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080120	03-04-2023	2881837.35	5	2744607	137230.35	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080121	03-04-2023	2952732.3	5	2812126	140606.3	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080123	03-04-2023	2915873.1	5	2777022	138851.1	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080125	03-04-2023	2575944	5	2453280	122664	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080129	03-04-2023	2780720.25	5	2648305	132415.25	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080130	03-04-2023	2098617.15	5	1998683	99934.15	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080133	03-04-2023	2931972.75	5	2792355	139617.75	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080136	03-04-2023	2849144.55	5	2713471	135673.55	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080137	03-04-2023	2927029.35	5	2787647	139382.35	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080148	03-04-2023	2984014.95	5	2841919	142095.95	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080149	03-04-2023	2608849.95	5	2484619	124230.95	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080158	03-04-2023	2709967.05	5	2580921	129046.05	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080179	04-04-2023	2625161.7	5	2500154	125007.7	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080181	04-04-2023	2750922.3	5	2619926	130996.3	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080182	04-04-2023	2646980.7	5	2520934	126046.7	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080191	04-04-2023	2446723.65	5	2330213	116510.65	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080208	04-04-2023	3019390.5	5	2875610	143780.5	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080212	04-04-2023	2601364.5	5	2477490	123874.5	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080214	04-04-2023	2899561.35	5	2761487	138074.35	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080215	04-04-2023	2514794.1	5	2395042	119752.1	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080218	04-04-2023	2673813.45	5	2546489	127324.45	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080219	04-04-2023	2678544.75	5	2550995	127549.75	0	0	0 Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080222	04-04-2023	2774648.1	5	2642522	132126.1	0	0	0 Y	10-May-23	Apr-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080223	04-04-2023	2608143.3	5	2483946	124197.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080224	04-04-2023	2838057.6	5	2702912	135145.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080233	04-04-2023	2742660.9	5	2612058	130602.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080240	04-04-2023	2570295	5	2447900	122395	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080241	04-04-2023	2776342.8	5	2644136	132206.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080274	05-04-2023	2551230.15	5	2429743	121487.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080276	05-04-2023	2643026.4	5	2517168	125858.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080277	05-04-2023	2680450.5	5	2552810	127640.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080283	05-04-2023	2872587.9	5	2735798	136789.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080306	05-04-2023	2595715.5	5	2472110	123605.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080310	05-04-2023	2695279.65	5	2566933	128346.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080329	05-04-2023	2461551.75	5	2344335	117216.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080330	05-04-2023	2824802.4	5	2690288	134514.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080332	05-04-2023	2723524.65	5	2593833	129691.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080335	05-04-2023	3084636.45	5	2937749	146887.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080340	05-04-2023	2638295.1	5	2512662	125633.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080341	05-04-2023	2724230.25	5	2594505	129725.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080349	06-04-2023	2805152.7	5	2671574	133578.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080354	06-04-2023	2400825	5	2286500	114325	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080356	06-04-2023	3269500.5	5	3113810	155690.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080375	06-04-2023	2799715.8	5	2666396	133319.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080378	06-04-2023	2769493.65	5	2637613	131880.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080380	06-04-2023	2767727.55	5	2635931	131796.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080403	06-04-2023	3008374.95	5	2865119	143255.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080412	06-04-2023	2647263.15	5	2521203	126060.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080415	06-04-2023	2666892.9	5	2539898	126994.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080422	06-04-2023	3150589.05	5	3000561	150028.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080423	06-04-2023	2697751.35	5	2569287	128464.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080426	06-04-2023	2791312.65	5	2658393	132919.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080442	06-04-2023	2707495.35	5	2578567	128928.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080452	07-04-2023	2711520	5	2582400	129120	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080480	07-04-2023	2428717.2	5	2313064	115653.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080491	07-04-2023	2512957.65	5	2393293	119664.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080502	07-04-2023	2849920.5	5	2714210	135710.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080505	07-04-2023	2870610.75	5	2733915	136695.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080509	07-04-2023	2143799.7	5	2041714	102085.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080512	07-04-2023	2032598.4	5	1935808	96790.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080531	08-04-2023	2684546.55	5	2556711	127835.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080532	08-04-2023	2651499.9	5	2525238	126261.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080537	08-04-2023	2534283.15	5	2413603	120680.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080539	08-04-2023	2739059.4	5	2608628	130431.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080546	08-04-2023	2681015.4	5	2553348	127667.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080549	08-04-2023	2651147.1	5	2524902	126245.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080551	08-04-2023	2634552.9	5	2509098	125454.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080584	08-04-2023	2365518.75	5	2252875	112643.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080586	08-04-2023	2673954.15	5	2546623	127331.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080607	08-04-2023	2426740.05	5	2311181	115559.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080615	08-04-2023	2768999.1	5	2637142	131857.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080626	09-04-2023	2754946.95	5	2623759	131187.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080628	09-04-2023	2870893.2	5	2734184	136709.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080630	09-04-2023	2822664.6	5	2688252	134412.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080653	09-04-2023	2824076.85	5	2689597	134479.85	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080659	09-04-2023	3035631.9	5	2891078	144553.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080660	09-04-2023	2694926.85	5	2566597	128329.85	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080664	09-04-2023	2491209	5	2372580	118629	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080669	09-04-2023	2943693.9	5	2803518	140175.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080670	09-04-2023	3143668.5	5	2993970	149698.5	0	0	0	Y	10-May-23	Apr-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080689	09-04-2023	2782979.85	5	2650457	132522.85	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080690	09-04-2023	2611956.9	5	2487578	124378.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080693	09-04-2023	3298452.15	5	3141383	157069.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080694	09-04-2023	2655101.4	5	2528668	126433.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080700	10-04-2023	3019108.05	5	2875341	143767.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080703	10-04-2023	2643591.3	5	2517706	125885.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080715	10-04-2023	2789476.2	5	2656644	132832.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080717	10-04-2023	3030265.35	5	2885967	144298.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080727	10-04-2023	2770905.9	5	2638958	131947.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080730	10-04-2023	2817438.75	5	2683275	134163.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080746	10-04-2023	2623678.05	5	2498741	124937.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080753	10-04-2023	2930560.5	5	2791010	139550.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080759	10-04-2023	2647263.15	5	2521203	126060.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080763	10-04-2023	2781709.35	5	2649247	132462.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080772	10-04-2023	2846248.65	5	2710713	135535.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080800	11-04-2023	2818075.05	5	2683881	134194.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080804	11-04-2023	2776483.5	5	2644270	132213.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080805	11-04-2023	3498002.55	5	3331431	166571.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080806	11-04-2023	2694290.55	5	2565991	128299.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080808	11-04-2023	2847237.75	5	2711655	135582.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080841	11-04-2023	1724736.3	5	1642606	82130.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080847	11-04-2023	2559986.1	5	2438082	121904.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080849	11-04-2023	2848932.45	5	2713269	135663.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080854	11-04-2023	3481620.45	5	3315829	165791.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080883	12-04-2023	2749792.5	5	2618850	130942.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080884	12-04-2023	2705518.2	5	2576684	128834.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080885	12-04-2023	2714909.4	5	2585628	129281.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080888	12-04-2023	2687088.6	5	2559132	127956.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080890	12-04-2023	2885650.95	5	2748239	137411.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080908	12-04-2023	3008799.15	5	2865523	143276.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080920	12-04-2023	2402943.9	5	2288518	114425.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080928	12-04-2023	2716463.4	5	2587108	129355.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080934	12-04-2023	2779167.3	5	2646826	132341.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080941	12-04-2023	2781285.15	5	2648843	132442.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080946	12-04-2023	3044105.4	5	2899148	144957.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080975	13-04-2023	2798656.35	5	2665387	133269.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080978	13-04-2023	2913754.2	5	2775004	138750.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120080998	13-04-2023	2785735.05	5	2653081	132654.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081004	13-04-2023	2662092.3	5	2535326	126766.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081011	13-04-2023	2685252.15	5	2557383	127869.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081026	13-04-2023	2721547.5	5	2591950	129597.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081030	13-04-2023	2644861.8	5	2518916	125945.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081037	13-04-2023	2721405.75	5	2591815	129590.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081042	13-04-2023	2774365.65	5	2642253	132112.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081043	13-04-2023	2658843.6	5	2532232	126611.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081055	14-04-2023	2750498.1	5	2619522	130976.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081056	14-04-2023	2091769.05	5	1992161	99608.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081061	14-04-2023	2659620.6	5	2532972	126648.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081063	14-04-2023	2657289.6	5	2530752	126537.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081078	14-04-2023	2849497.35	5	2713807	135690.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081079	14-04-2023	2461551.75	5	2344335	117216.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081100	14-04-2023	2752757.7	5	2621674	131083.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081109	14-04-2023	2776483.5	5	2644270	132213.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081110	14-04-2023	2599246.65	5	2475473	123773.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081111	14-04-2023	2689560.3	5	2561486	128074.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081122	14-04-2023	3083648.4	5	2936808	146840.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081146	15-04-2023	1710175.95	5	1628739	81436.95	0	0	0	Y	10-May-23	Apr-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081153	15-04-2023	2870045.85	5	2733377	136668.85	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081163	15-04-2023	2800774.2	5	2667404	133370.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081166	15-04-2023	2630881.05	5	2505601	125280.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081171	15-04-2023	3022921.65	5	2878973	143948.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081181	15-04-2023	2707989.9	5	2579038	128951.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081188	15-04-2023	2756076.75	5	2624835	131241.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081204	15-04-2023	3040009.35	5	2895247	144762.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081205	15-04-2023	2643873.75	5	2517975	125898.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081206	15-04-2023	2608708.2	5	2484484	124224.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081211	15-04-2023	2369755.5	5	2256910	112845.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081215	15-04-2023	2724230.25	5	2594505	129725.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081216	15-04-2023	2649381	5	2523220	126161	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081218	15-04-2023	2695279.65	5	2566933	128346.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081220	15-04-2023	2749650.75	5	2618715	130935.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081243	16-04-2023	2697044.7	5	2568614	128430.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081247	16-04-2023	2778602.4	5	2646288	132314.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081268	16-04-2023	3149599.95	5	2999619	149980.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081284	16-04-2023	2804093.25	5	2670565	133528.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081285	16-04-2023	2865244.2	5	2728804	136440.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081298	16-04-2023	2774223.9	5	2642118	132105.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081299	16-04-2023	3408889.05	5	3246561	162328.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081300	16-04-2023	2741036.55	5	2610511	130525.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081316	17-04-2023	2940304.5	5	2800290	140014.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081329	17-04-2023	2457315	5	2340300	117015	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081341	17-04-2023	3394343.4	5	3232708	161635.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081345	17-04-2023	2984084.25	5	2841985	142099.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081354	17-04-2023	2446088.4	5	2329608	116480.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081366	17-04-2023	2883603.45	5	2746289	137314.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081373	17-04-2023	2961065.1	5	2820062	141003.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081374	17-04-2023	2836927.8	5	2701836	135091.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081407	18-04-2023	3211598.25	5	3058665	152933.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081425	18-04-2023	2684334.45	5	2556509	127825.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081428	18-04-2023	2441851.65	5	2325573	116278.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081441	18-04-2023	2570859.9	5	2448438	122421.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081469	18-04-2023	2864325.45	5	2727929	136396.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081484	19-04-2023	2592750.3	5	2469286	123464.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081488	19-04-2023	3088873.2	5	2941784	147089.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081489	19-04-2023	2732703.75	5	2602575	130128.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081512	19-04-2023	2775707.55	5	2643531	132176.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081513	19-04-2023	2680450.5	5	2552810	127640.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081537	19-04-2023	2597127.75	5	2473455	123672.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081567	20-04-2023	2786369.25	5	2653685	132684.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081637	22-04-2023	2848790.7	5	2713134	135656.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081679	22-04-2023	2006558.4	5	1911008	95550.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081703	23-04-2023	2735952.45	5	2605669	130283.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081705	23-04-2023	2673106.8	5	2545816	127290.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081708	23-04-2023	2619795.15	5	2495043	124752.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081710	23-04-2023	2654182.65	5	2527793	126389.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081713	23-04-2023	2663857.35	5	2537007	126850.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081717	23-04-2023	2781567.6	5	2649112	132455.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081720	23-04-2023	2676285.15	5	2548843	127442.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081724	23-04-2023	2874917.85	5	2738017	136900.85	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081750	23-04-2023	2827606.95	5	2692959	134647.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081780	24-04-2023	3189284.7	5	3037414	151870.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081787	24-04-2023	2866585.05	5	2730081	136504.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081808	24-04-2023	2599246.65	5	2475473	123773.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081809	24-04-2023	2590773.15	5	2467403	123370.15	0	0	0	Y	10-May-23	Apr-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081811	24-04-2023	2789193.75	5	2656375	132818.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081818	24-04-2023	2772246.75	5	2640235	132011.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081832	24-04-2023	2971233.3	5	2829746	141487.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081853	25-04-2023	2586536.4	5	2463368	123168.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081858	25-04-2023	3005832.9	5	2862698	143134.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081868	25-04-2023	3052437.15	5	2907083	145354.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081881	25-04-2023	2566058.25	5	2443865	122193.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081885	25-04-2023	2684687.25	5	2556845	127842.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081895	25-04-2023	3097206	5	2949720	147486	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081899	25-04-2023	3002443.5	5	2859470	142973.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081918	25-04-2023	2347159.5	5	2235390	111769.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081919	25-04-2023	2774365.65	5	2642253	132112.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081937	26-04-2023	2785451.55	5	2652811	132640.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081991	26-04-2023	2871316.35	5	2734587	136729.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120081992	26-04-2023	2765892.15	5	2634183	131709.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082004	26-04-2023	2790394.95	5	2657519	132875.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082012	26-04-2023	2507450.4	5	2388048	119402.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082013	26-04-2023	2965725	5	2824500	141225	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082018	27-04-2023	2787075.9	5	2654358	132717.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082021	27-04-2023	2703753.15	5	2575003	128750.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082029	27-04-2023	2821605.15	5	2687243	134362.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082036	27-04-2023	2492621.25	5	2373925	118696.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082040	27-04-2023	3079694.1	5	2933042	146652.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082059	27-04-2023	2719993.5	5	2590470	129523.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082066	27-04-2023	2726349.15	5	2596523	129826.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082071	27-04-2023	2705871	5	2577020	128851	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082104	27-04-2023	2728679.1	5	2598742	129937.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082108	27-04-2023	2695420.35	5	2567067	128353.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082123	28-04-2023	2978717.7	5	2836874	141843.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082124	28-04-2023	2603977.95	5	2479979	123998.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082148	28-04-2023	2636671.8	5	2511116	125555.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082150	28-04-2023	2559703.65	5	2437813	121890.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082181	28-04-2023	2953721.4	5	2813068	140653.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082189	28-04-2023	2747673.6	5	2616832	130841.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082193	28-04-2023	2779449.75	5	2647095	132354.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082194	28-04-2023	2772246.75	5	2640235	132011.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082221	29-04-2023	2726349.15	5	2596523	129826.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082224	29-04-2023	3170360.55	5	3019391	150969.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082229	29-04-2023	2775495.45	5	2643329	132166.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082237	29-04-2023	3367086.45	5	3206749	160337.45	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082240	29-04-2023	2808117.9	5	2674398	133719.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082253	29-04-2023	2968479.15	5	2827123	141356.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082270	29-04-2023	2737647.15	5	2607283	130364.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082278	29-04-2023	2759395.8	5	2627996	131399.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082286	29-04-2023	2726701.95	5	2596859	129842.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082288	29-04-2023	2652417.6	5	2526112	126305.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082303	30-04-2023	2680380.15	5	2552743	127637.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082310	30-04-2023	2684969.7	5	2557114	127855.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082320	30-04-2023	2862065.85	5	2725777	136288.85	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082322	30-04-2023	2668094.1	5	2541042	127052.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082342	30-04-2023	2697609.6	5	2569152	128457.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082362	30-04-2023	2755441.5	5	2624230	131211.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082364	30-04-2023	2637235.65	5	2511653	125582.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082367	30-04-2023	2805010.95	5	2671439	133571.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082370	30-04-2023	2746826.25	5	2616025	130801.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082377	30-04-2023	3191685	5	3039700	151985	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082378	30-04-2023	2774577.75	5	2642455	132122.75	0	0	0	Y	10-May-23	Apr-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082381	30-04-2023	2787075.9	5	2654358	132717.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082382	30-04-2023	2200992.15	5	2096183	104809.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042120082383	30-04-2023	2741178.3	5	2610646	130532.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042154080169	17-04-2023	4216961.7	5	4016154	200807.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042154080186	19-04-2023	4087192.2	5	3892564	194628.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042154080195	20-04-2023	4307236.5	5	4102130	205106.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042154080311	30-04-2023	4607200.5	5	4387810	219390.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042154720005	29-04-2023	54810	5	52200	2610	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080013	02-04-2023	5290964.7	5	5039014	251950.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080022	02-04-2023	5279517.6	5	5028112	251405.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080034	03-04-2023	5399570.4	5	5142448	257122.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080036	03-04-2023	4939775.4	5	4704548	235227.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080063	04-04-2023	5283644.1	5	5032042	251602.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080079	04-04-2023	5153973.3	5	4908546	245427.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080086	05-04-2023	5186881.35	5	4939887	246994.35	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080091	05-04-2023	5294216.55	5	5042111	252105.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080094	05-04-2023	5155279.5	5	4909790	245489.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080096	05-04-2023	5162242.05	5	4916421	245821.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080103	05-04-2023	5489686.65	5	5228273	261413.65	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080124	06-04-2023	5197354.05	5	4949861	247493.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080132	06-04-2023	5238574.95	5	4989119	249455.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080134	06-04-2023	5244445.5	5	4994710	249735.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080136	06-04-2023	5432122.5	5	5173450	258672.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080166	08-04-2023	5288644.2	5	5036804	251840.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080173	08-04-2023	5324131.05	5	5070601	253530.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080175	08-04-2023	5424715.8	5	5166396	258319.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080184	08-04-2023	5385248.4	5	5128808	256440.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080194	08-04-2023	5381537.7	5	5125274	256263.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080196	08-04-2023	5277039.6	5	5025752	251287.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080204	09-04-2023	5200707.75	5	4953055	247652.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080209	09-04-2023	5250477.75	5	5000455	250022.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080222	09-04-2023	5202987.3	5	4955226	247761.3	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080240	10-04-2023	5305305.6	5	5052672	252633.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080265	11-04-2023	5281830.75	5	5030315	251515.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080267	11-04-2023	5310196.5	5	5057330	252866.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080283	11-04-2023	5180998.2	5	4934284	246714.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080290	12-04-2023	5781669.6	5	5506352	275317.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080291	12-04-2023	5299470.75	5	5047115	252355.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080294	12-04-2023	5363061.9	5	5107678	255383.9	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080322	13-04-2023	5275382.7	5	5024174	251208.7	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080375	15-04-2023	5315354.1	5	5062242	253112.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080377	15-04-2023	5358351.6	5	5103192	255159.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080392	15-04-2023	5193050.1	5	4945762	247288.1	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080396	15-04-2023	5341400.4	5	5087048	254352.4	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080399	15-04-2023	5362288.05	5	5106941	255347.05	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080418	16-04-2023	5281314.15	5	5029823	251491.15	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080427	16-04-2023	5276156.55	5	5024911	251245.55	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080440	17-04-2023	5211943.8	5	4963756	248187.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080463	18-04-2023	5122717.95	5	4878779	243938.95	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080468	18-04-2023	5280025.8	5	5028596	251429.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080493	19-04-2023	4928275.8	5	4693596	234679.8	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080496	19-04-2023	5280357.6	5	5028912	251445.6	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080499	19-04-2023	5376403.2	5	5120384	256019.2	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080510	19-04-2023	5290598.25	5	5038665	251933.25	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080515	19-04-2023	5303749.5	5	5051190	252559.5	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080517	20-04-2023	5350752.75	5	5095955	254797.75	0	0	0	Y	10-May-23	Apr-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923042157080531	20-04-2023	5174036.7	5	4927654	246382.7	0	0	0	Y	10-May-23	Apr-23	Y

33ABAFS4734L2Z2	SRI LAKSHMI ENTERPRISE 02	25-04-2023	58947	18	49955	0	4496	4496	0	Y	10-May-23	Apr-23	Y
33CNBP8170Q1ZD	PRAGALATHAN STE/22-23-1	03-04-2023	997	12	890	0	53.4	53.4	0	Y	10-May-23	Apr-23	Y
33CIBPS8092K1ZR	SELVAKUMAR MARIYAPP 001	07-04-2023	59577	18	50489	0	4544.01	4544.01	0	Y	12-May-23	Apr-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR/0098/23-24	11-04-2023	1449	18	859.32	0	77.34	77.34	0	Y	10-May-23	Apr-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR/0098/23-24	11-04-2023	1449	12	388.38	0	23.3	23.3	0	Y	10-May-23	Apr-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR27223-24	27-04-2023	244	12	129.46	0	7.77	7.77	0	Y	10-May-23	Apr-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR27223-24	27-04-2023	244	18	83.9	0	7.55	7.55	0	Y	10-May-23	Apr-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR30723-24	29-04-2023	1038	18	434.72	0	39.12	39.12	0	Y	10-May-23	Apr-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR30723-24	29-04-2023	1038	12	468.75	0	28.13	28.13	0	Y	10-May-23	Apr-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIV. 22	10-04-2023	2837947	18	2405040	432907.2	0	0	0	Y	01-May-23	Apr-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIV. 23	10-04-2023	1289976	18	1093200	196776	0	0	0	Y	01-May-23	Apr-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIV. 51	28-04-2023	1934964	18	1639800	295164	0	0	0	Y	01-May-23	Apr-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIV. 52	28-04-2023	644988	18	546600	98388	0	0	0	Y	01-May-23	Apr-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIV. 53	28-04-2023	2579952	18	2186400	393552	0	0	0	Y	01-May-23	Apr-23	Y
33AABFT0870A1ZT	TURBO ENGINEERS(CBE) 1/23-24	12-04-2023	27268.62	18	23109	0	2079.81	2079.81	0	Y	10-May-23	Apr-23	Y
33AABFT0870A1ZT	TURBO ENGINEERS(CBE) 2/23-24	12-04-2023	7285.32	18	6174	0	555.66	555.66	0	Y	10-May-23	Apr-23	Y
33ACDPM7780N1Z3	PITCHAICKANNU CHETTI# SIT-ADM-23	18-04-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-May-23	Apr-23	Y
33AAJFT2089B2ZB	TAJ INFRA 1	17-04-2023	83620.7	18	70865	0	6377.85	6377.85	0	Y	10-May-23	Apr-23	Y
33AAJFT2089B2ZB	TAJ INFRA 5	30-04-2023	69962.2	18	59290	0	5336.1	5336.1	0	Y	10-May-23	Apr-23	Y
33ANRPK2446C1Z6	RANGANATHAN KAILASA 12	25-04-2023	245055.56	18	207674.2	0	18690.68	18690.68	0	Y	20-May-23	Apr-23	Y
33AANPC6172A1Z6	CHERIAN JOHN HN/13/2022-23	05-04-2023	423692.46	18	359061.42	0	32315.53	32315.53	0	Y	09-May-23	Apr-23	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRISE TEX/23-24/0121	28-04-2023	249867	18	211752	0	19057.68	19057.68	0	Y	08-May-23	Apr-23	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRISE TEX/23-24/0126	29-04-2023	310191	18	262873.5	0	23658.62	23658.62	0	Y	08-May-23	Apr-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP 004/23-24	05-04-2023	120778.9	18	102355	0	9211.95	9211.95	0	Y	09-May-23	Apr-23	Y
33AABCI0174K1Z5	INTEGRATED DATA MAN/ 179991010922	18-04-2023	549	18	465.5	0	41.9	41.9	0	Y	11-May-23	Apr-23	Y
33AABCI0174K1Z5	INTEGRATED DATA MAN/ 179991010924	12-04-2023	424	18	359.5	0	32.36	32.36	0	Y	11-May-23	Apr-23	Y
33AABCI0174K1Z5	INTEGRATED DATA MAN/ 179991010925	12-04-2023	581	18	492	0	44.28	44.28	0	Y	11-May-23	Apr-23	Y
33AABCI0174K1Z5	INTEGRATED DATA MAN/ 279991080492	11-04-2023	738	18	625	0	56.25	56.25	0	Y	11-May-23	Apr-23	Y
33AABCI0174K1Z5	INTEGRATED DATA MAN/ 299991003910	11-04-2023	365	18	309.5	0	27.86	27.86	0	Y	11-May-23	Apr-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAME 267	03-04-2023	580026	18	491547.8	0	44239.3	44239.3	0	Y	06-May-23	Apr-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAME 268	03-04-2023	578082.05	18	489900.05	0	44091	44091	0	Y	06-May-23	Apr-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAME 269	10-04-2023	844192.26	18	715417.18	0	64387.55	64387.55	0	Y	06-May-23	Apr-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAME 270	21-04-2023	662918	18	561794.92	0	50561.54	50561.54	0	Y	06-May-23	Apr-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAME 271	22-04-2023	738492.2	18	625840.86	0	56325.67	56325.67	0	Y	06-May-23	Apr-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220298A	01-10-2022	115652	18	98010	0	8820.9	8820.9	0	Y	19-May-23	Apr-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230003	30-04-2023	116761	18	98950	0	8905.5	8905.5	0	Y	19-May-23	Apr-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230004	30-04-2023	116289	18	98550	0	8869.5	8869.5	0	Y	19-May-23	Apr-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230005	30-04-2023	57749	18	48940	0	4404.6	4404.6	0	Y	19-May-23	Apr-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230006	30-04-2023	116065	18	98360	0	8852.4	8852.4	0	Y	19-May-23	Apr-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANI 003	19-04-2023	494	18	418.97	0	37.71	37.71	0	Y	09-May-23	Apr-23	Y
33CGUP50055B1ZH	SANKARAPANDIAMMAL 543	10-04-2023	286976	18	243200	0	21888	21888	0	Y	13-May-23	Apr-23	Y
33ACCP55280L1ZB	SHAILESH MAGANLAL 33966C	28-04-2023	464	18	392.8	0	35.35	35.35	0	Y	10-May-23	Apr-23	Y
33AACFP3570E1ZL	KHICHA AND PRABU KES# REG/23-24-001	05-04-2023	51795	18	43893	0	3951	3951	0	Y	03-May-23	Apr-23	Y
36AASCS7804H1ZV	SMARTGEN INFRA PRIVA# S1PLHO2324G001	01-04-2023	803115547	0	802921878	0	0	0	0	Y	10-May-23	Apr-23	Y
36AASCS7804H1ZV	SMARTGEN INFRA PRIVA# S1PLHO2324G013	17-04-2023	796006784	0	795813775	0	0	0	0	Y	10-May-23	Apr-23	Y
33AAACK2567P1Z8	KONE ELEVATOR INDIA PI 8240368633	18-04-2023	67493.64	18	57198	0	5147.82	5147.82	0	Y	09-May-23	Apr-23	Y
33AAAFS7901A1ZT	SARATHY ELECTRIC COM# SEC/23-24/0007	06-04-2023	30680	18	26000	0	2340	2340	0	Y	11-May-23	Apr-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CC 01	10-04-2023	140921.5	18	119425	0	10748.25	10748.25	0	Y	19-May-23	Apr-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CC 02	10-04-2023	115073.6	18	97520	0	8776.8	8776.8	0	Y	19-May-23	Apr-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CC 03	19-04-2023	32714.1	18	27723.82	0	2495.14	2495.14	0	Y	19-May-23	Apr-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2300049	06-04-2023	32548963	18	27583866.7	4965096.01	0	0	0	Y	08-May-23	Apr-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2300080	12-04-2023	33222630	18	28154771.32	5067858.84	0	0	0	Y	08-May-23	Apr-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2300109	16-04-2023	17880921	18	15153322.5	2727598.05	0	0	0	Y	08-May-23	Apr-23	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2300158	22-04-2023	33761122	18	28611120.32	5150001.66	0	0	0	Y	08-May-23	Apr-23	Y
29AGVPK8127H1ZQ	ANILKRISHNAN KANHIRAI 3ATBIO521	03-04-2023	1777100.8	18	658560	118540.8	0	0	0	Y	08-May-23	Apr-23	Y
06AACCA4694B1ZY	AVERY INDIA LIMITED 23-24/HR/DC/0072	18-04-2023	78464.1	18	66495	11969.1	0	0	0	Y	10-May-23	Apr-23	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V 232400612	15-04-2023	460421	18	390187	0	35116.83	35116.83	0	Y	10-May-23	Apr-23	Y

33AIQPR7047E3ZX	PICHAJ RAMALIGAM	R133	01-03-2023	401082	18	339900	0	30591	30591	0 Y	11-May-23	Apr-23	Y
33AIQPR7047E3ZX	PICHAJ RAMALIGAM	R134	01-03-2023	92724.4	18	78580	0	7072.2	7072.2	0 Y	11-May-23	Apr-23	Y
33AQKPKS278J2ZF	SIDDHAIYAN KRISHNAKU	014	17-04-2023	1446	18	1226	0	110.34	110.34	0 Y	06-May-23	Apr-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-0133/23-24	28-04-2023	38704	18	32800	0	2952	2952	0 Y	10-May-23	Apr-23	Y
33AAEFO7909A1ZL	OILTECH	OTH-0134/23-24	28-04-2023	28556	18	24200	0	2178	2178	0 Y	10-May-23	Apr-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SEL'	082	05-04-2023	160800	18	136270	0	12264.3	12264.3	0 Y	11-May-23	Apr-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SEL'	083	06-04-2023	892	18	756	0	68.04	68.04	0 Y	11-May-23	Apr-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SEL'	085	18-04-2023	991	18	840	0	75.6	75.6	0 Y	11-May-23	Apr-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SEL'	086	18-04-2023	119284	18	101088	0	9097.92	9097.92	0 Y	11-May-23	Apr-23	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SEL'	087	18-04-2023	15000	18	12712	0	1144.08	1144.08	0 Y	11-May-23	Apr-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA	AH0135/23-24	20-04-2023	1425	18	1207.62	0	108.69	108.69	0 Y	11-May-23	Apr-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/24	18-04-2023	3350020	18	2839000	511020	0	0	0 Y	05-May-23	Apr-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/25	18-04-2023	3350020	18	2839000	511020	0	0	0 Y	05-May-23	Apr-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/67	29-04-2023	8999978	18	7627100	1372878	0	0	0 Y	05-May-23	Apr-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/68	29-04-2023	8999978	18	7627100	1372878	0	0	0 Y	05-May-23	Apr-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH	0004	13-04-2023	147240	18	124779.34	0	11230.14	11230.14	0 Y	11-May-23	Apr-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH	0006	18-04-2023	18662	18	15815	0	1423.35	1423.35	0 Y	11-May-23	Apr-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH	0007	24-04-2023	96501.58	18	81781	0	7360.29	7360.29	0 Y	11-May-23	Apr-23	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBR	003	04-04-2023	1781800	18	1510000	0	135900	135900	0 Y	11-May-23	Apr-23	Y
33AEVPD3116P1Z8	DEEPAK KUMAR NAHAR	23-24/404	18-04-2023	2700	18	2288	0	205.92	205.92	0 Y	10-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	003/SUPP/23-24	11-04-2023	299720	18	254000	0	22860	22860	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	010/LAB/23-24	08-04-2023	955103.8	18	809410	0	72846.9	72846.9	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	012/LAB/23-24	12-04-2023	44958	18	38100	0	3429	3429	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	013/LAB/23-24	12-04-2023	44958	18	38100	0	3429	3429	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	023/LAB/23-24	24-04-2023	116596.2	18	98810.32	0	8892.94	8892.94	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	024/LAB/23-24	24-04-2023	123686.15	18	104818.77	0	9433.69	9433.69	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	025/LAB/23-24	24-04-2023	124417.99	18	105438.97	0	9489.51	9489.51	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	026/LAB/23-24	24-04-2023	97975.92	18	83030.44	0	7472.74	7472.74	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	031/LAB/23-24	27-04-2023	632389	18	535922.88	0	48233.06	48233.06	0 Y	07-May-23	Apr-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	032/LAB/23-24	27-04-2023	426468.05	18	361413.59	0	32527.23	32527.23	0 Y	07-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080121	04-04-2023	7760429.25	5	7390885	369544.25	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080144	05-04-2023	8078648.55	5	7693951	384697.55	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080178	06-04-2023	8151747.45	5	7763569	388178.45	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080187	06-04-2023	8088183.6	5	7703032	385151.6	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080235	07-04-2023	8652150.15	5	8240143	412007.15	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080281	09-04-2023	8098512.45	5	7712869	385643.45	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080290	09-04-2023	8085005.25	5	7700005	385000.25	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080316	10-04-2023	8085402.15	5	7700383	385019.15	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080323	10-04-2023	7701234.45	5	7334509	366725.45	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080342	10-04-2023	8110431	5	7724220	386211	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080361	11-04-2023	8072291.85	5	7687897	384394.85	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080418	13-04-2023	8119568.1	5	7732922	386646.1	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080443	13-04-2023	8172009.3	5	7782866	389143.3	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080465	14-04-2023	8138240.25	5	7750705	387535.25	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080507	15-04-2023	7681767.45	5	7315969	365798.45	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080558	17-04-2023	7964630.1	5	7585362	379268.1	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080582	17-04-2023	8039317.65	5	7656493	382824.65	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080605	18-04-2023	8018262	5	7636440	381822	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080671	20-04-2023	7938409.5	5	7560390	378019.5	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080704	21-04-2023	8173201.05	5	7784001	389200.05	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080744	22-04-2023	7985685.75	5	7605415	380270.75	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080792	23-04-2023	8125527.9	5	7738598	386929.9	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080816	24-04-2023	8122349.55	5	7735571	386778.55	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080887	24-04-2023	8150953.65	5	7762813	388140.65	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080921	27-04-2023	8106060.9	5	7720058	386002.9	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652080976	28-04-2023	8064743.4	5	7680708	384035.4	0	0	0 Y	10-May-23	Apr-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652081004	29-04-2023	7986480.6	5	7606172	380308.6	0	0	0 Y	10-May-23	Apr-23	Y

36AAGM0289C1ZK	MINISTRY OF RAILWAYS	9923043652081056	30-04-2023	8097717.6	5	7712112	385605.6	0	0	0 Y	10-May-23	Apr-23	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDAR/ 02		04-04-2023	265	12	236.61	0	14.2	14.2	0 Y	06-May-23	Apr-23	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDAR/ 04		12-04-2023	265	12	236.61	0	14.2	14.2	0 Y	06-May-23	Apr-23	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDAR/ 09		19-04-2023	310	12	276.79	0	16.61	16.61	0 Y	06-May-23	Apr-23	Y
33BNSP5316P1Z6	KRISHNASAMY SUNDAR/ 10		24-04-2023	440	12	392.79	0	23.57	23.57	0 Y	06-May-23	Apr-23	Y
33AIEPG2068A1ZZ	GANGADARAN GEETHAP 2023-24/005		01-04-2023	916860	18	777000	0	69930	69930	0 Y	09-May-23	Apr-23	Y
33AIEPG2068A1ZZ	GANGADARAN GEETHAP 2023-24/007		03-04-2023	1178820	18	999000	0	89910	89910	0 Y	09-May-23	Apr-23	Y
33AIEPG2068A1ZZ	GANGADARAN GEETHAP 2023-24/008		03-04-2023	916860	18	777000	0	69930	69930	0 Y	09-May-23	Apr-23	Y
33AIEPG2068A1ZZ	GANGADARAN GEETHAP 2023-24/019		05-04-2023	523920	18	444000	0	39960	39960	0 Y	09-May-23	Apr-23	Y
33AIEPG2068A1ZZ	GANGADARAN GEETHAP 2023-24/020		05-04-2023	392940	18	333000	0	29970	29970	0 Y	09-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 1		04-04-2023	3261571	18	2764043	497527.74	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 10		20-04-2023	3740569	18	3169974	570595.32	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 12		21-04-2023	2838245	18	2405292	432952.56	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 13		27-04-2023	4250747	18	3602328	648419.04	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 2		06-04-2023	3844615	18	3258148	586466.64	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 3		08-04-2023	1217509	18	1031787	185721.66	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 4		08-04-2023	3652525	18	3095360	557164.8	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 6		17-04-2023	15379	18	13033	2345.94	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 7		17-04-2023	15379	18	13033	2345.94	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 8		17-04-2023	15379	18	13033	2345.94	0	0	0 Y	08-May-23	Apr-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 9		17-04-2023	18560	18	15729	2831.22	0	0	0 Y	08-May-23	Apr-23	Y
33DFZPS7665C2ZO	SATHIYARAJ SSEEW-L-11-23-24		29-04-2023	323646.76	18	274276.92	0	24684.92	24684.92	0 Y	09-May-23	Apr-23	Y
33DFZPS7665C2ZO	SATHIYARAJ SSEEW-L-12-23-24		29-04-2023	200771.1	18	170145	0	15313.05	15313.05	0 Y	09-May-23	Apr-23	Y
33DFZPS7665C2ZO	SATHIYARAJ SSEEW-L-13-23-24		29-04-2023	204098.7	18	172965	0	15566.85	15566.85	0 Y	09-May-23	Apr-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS F 001/23-24		24-04-2023	5305793.06	18	4496344.8	0	404679.13	404679.13	0 Y	09-May-23	Apr-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS F 002/23-24		24-04-2023	5303565.7	18	4494547.2	0	404509.25	404509.25	0 Y	09-May-23	Apr-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS F 003/23-24		24-04-2023	3884799.78	18	3292203.2	0	296298.29	296298.29	0 Y	09-May-23	Apr-23	Y
33AFBPR8918L1ZO	MURUGESAN RAMANAN CM-493		26-04-2023	354	18	300	0	27	27	0 Y	08-May-23	Apr-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIM 9295729646		18-04-2023	121497.6	28	94920	0	13288.8	13288.8	0 Y	09-May-23	Apr-23	Y
37AAACB4146P7Z8	BHARAT HEAVY ELECTRIC 7123000005		12-04-2023	5688709.87	18	4820940.56	867769.31	0	0	0 Y	11-May-23	Apr-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 27/23-24		18-04-2023	453	18	384	0	34.56	34.56	0 Y	10-May-23	Apr-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 28/23-24		18-04-2023	453	18	384	0	34.56	34.56	0 Y	10-May-23	Apr-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 32/23-24		19-04-2023	639	18	541.2	0	48.71	48.71	0 Y	10-May-23	Apr-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 33/23-24		19-04-2023	652	18	552.2	0	49.7	49.7	0 Y	10-May-23	Apr-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 37/23-24		20-04-2023	767	18	650	0	58.5	58.5	0 Y	10-May-23	Apr-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 44/23-24		21-04-2023	12390	18	10500	0	945	945	0 Y	10-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-001		01-04-2023	20000	18	16949	0	1525.41	1525.41	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-002		01-04-2023	223160	18	189118	0	17020.62	17020.62	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-003		01-04-2023	220712	18	187044	0	16833.96	16833.96	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-004		01-04-2023	191010	18	161873	0	14568.57	14568.57	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-005		01-04-2023	48932	18	41468	0	3732.12	3732.12	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-006		01-04-2023	55054	18	46656	0	4199.04	4199.04	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-007		01-04-2023	218151	18	184873	0	16638.57	16638.57	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-008		01-04-2023	55521	18	47051	0	4234.59	4234.59	0 Y	06-May-23	Apr-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFI SLPI/TNEB-009		01-04-2023	200035	18	169521	0	15256.89	15256.89	0 Y	06-May-23	Apr-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH3733/23-24		24-04-2023	260	18	220.35	0	19.83	19.83	0 Y	11-May-23	Apr-23	Y
33AAJFR1915L1Z4	RUBBERPRODUCTS 10820		21-04-2023	236	18	200	0	18	18	0 Y	09-May-23	Apr-23	Y
33AAJFR1915L1Z4	RUBBERPRODUCTS 10822		21-04-2023	472	18	400	0	36	36	0 Y	09-May-23	Apr-23	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEEF 0289/23-24		18-04-2023	3717	18	3150	0	283.5	283.5	0 Y	11-May-23	Apr-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT 202304AVN00104		30-04-2023	1052	18	891.25	0	80.21	80.21	0 Y	10-May-23	Apr-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT 202304KGM00059		30-04-2023	816	18	691.15	0	62.2	62.2	0 Y	10-May-23	Apr-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT 202304PC100040		30-04-2023	1186	18	1005.1	0	90.46	90.46	0 Y	10-May-23	Apr-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT 202304PCIV00095		30-04-2023	5370	18	4550.5	0	409.55	409.55	0 Y	10-May-23	Apr-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT 202304PDM00108		30-04-2023	3918.78	18	3321	0	298.89	298.89	0 Y	10-May-23	Apr-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT 202304PDM00118		30-04-2023	407.1	18	345	0	31.05	31.05	0 Y	10-May-23	Apr-23	Y
33AAACE5276F1ZV	EASTERN CONDIMENTS (I TNEB/001-23-24		12-04-2023	142091	0	142091	0	0	0	0 Y	11-May-23	Apr-23	Y
33AAACE5276F1ZV	EASTERN CONDIMENTS (I TNEB/009-22-23		12-04-2023	8422	0	8422	0	0	0	0 Y	11-May-23	Apr-23	Y

33AAACE5276F1ZV	EASTERN CONDIMENTS (I TNEB/012-22-23	12-04-2023	77598	0	77598	0	0	0	0	0	Y	11-May-23	Apr-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOU5 HCN10423GCD009	30-04-2023	98461	18	83441	0	7510	7510	0	Y	11-May-23	Apr-23	Y	
33AAACT2474Q1ZZ	TAMILNADU WARE HOU5 HCN10423GCD010	30-04-2023	56239	18	47661	0	4289	4289	0	Y	11-May-23	Apr-23	Y	
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTI GST-008	07-04-2023	4519.4	18	3830	0	344.7	344.7	0	Y	10-May-23	Apr-23	Y	
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTI GST-010	15-04-2023	472	18	400	0	36	36	0	Y	10-May-23	Apr-23	Y	
33AABFT8933A1ZH	TAMILNADU AUTO STORI SIT-CR-348	21-04-2023	1900	18	1610.17	0	144.92	144.92	0	Y	10-May-23	Apr-23	Y	
33AABFT8933A1ZH	TAMILNADU AUTO STORI SIT-CR-350	21-04-2023	540	18	457.63	0	41.19	41.19	0	Y	10-May-23	Apr-23	Y	
33AGKPA8501E1ZY	RADHIKA ANANDAN INV-001-VRI-2023	17-04-2023	9248	18	7837.6	0	705.38	705.38	0	Y	11-May-23	Apr-23	Y	
33AGKPA8501E1ZY	RADHIKA ANANDAN INV-002-VRI-2023	25-04-2023	102349	28	79960	0	11194.4	11194.4	0	Y	11-May-23	Apr-23	Y	
33AABFS0460K1ZF	SREE MURUGAN BEARIN(CR-122-23-24	06-04-2023	1462	18	1239	0	111.51	111.51	0	Y	09-May-23	Apr-23	Y	
33AABFS0460K1ZF	SREE MURUGAN BEARIN(CR-431-23-24	20-04-2023	1301	18	1102.5	0	99.23	99.23	0	Y	09-May-23	Apr-23	Y	
33AABFS0460K1ZF	SREE MURUGAN BEARIN(CR-432-23-24	20-04-2023	1301	18	1102.5	0	99.23	99.23	0	Y	09-May-23	Apr-23	Y	
33AAAF1080E1Z9	AJANTHA HARDWARE STI SG9130	18-04-2023	226	18	191.1	0	17.2	17.2	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL T29/22-23/12	12-04-2023	77889.42	0	119806.42	0	0	0	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL T30/22-23/12	12-04-2023	58726.48	0	102477.48	0	0	0	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL T31/22-23/12	12-04-2023	90157.6	0	130824.6	0	0	0	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL T32/22-23/12	12-04-2023	79001.07	0	119668.07	0	0	0	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL T36/22-23/12	12-04-2023	127746.4	0	168413.4	0	0	0	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL T39/22-23/12	12-04-2023	60621.02	0	101288.02	0	0	0	0	Y	05-May-23	Apr-23	Y	
33AAACU1672R1ZY	USHDEV INTERNATIONAL WF-HT/22-23/03	05-04-2023	121249.8	0	160696.8	0	0	0	0	Y	05-May-23	Apr-23	Y	
33ACAPJ0591K1ZS	KASTHURI JAGADEESAN 12677	21-04-2023	320	18	271.18	0	24.41	24.41	0	Y	11-May-23	Apr-23	Y	
33AUVPV6137E1Z5	JAGANATHAN VINOTH CS-063	01-04-2023	94290	18	79906.81	0	7191.61	7191.61	0	Y	10-May-23	Apr-23	Y	
33AUVPV6137E1Z5	JAGANATHAN VINOTH CS-064	20-04-2023	179754	18	152334	0	13710.06	13710.06	0	Y	10-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 208	05-04-2023	1216873	18	1031248	0	92812.32	92812.32	0	Y	08-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 209	05-04-2023	2859635.6	18	2423420	0	218107.8	218107.8	0	Y	08-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 210	06-04-2023	309254.4	18	262080	0	23587.2	23587.2	0	Y	08-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 211	06-04-2023	204711.12	18	173484	0	15613.56	15613.56	0	Y	08-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 212	12-04-2023	146272	18	123960	0	11156.4	11156.4	0	Y	08-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 213	21-04-2023	891494	18	755503	0	67995.27	67995.27	0	Y	08-May-23	Apr-23	Y	
33AAUFR0836M1ZP	R RAMACHANDRAN 214	27-04-2023	869075	18	736505	0	66285.45	66285.45	0	Y	08-May-23	Apr-23	Y	
33AAQFJ8167K1ZP	JAI MEGA MART COMPLE 172965/CC1087	05-04-2023	265	18	224.58	0	20.21	20.21	0	Y	11-May-23	Apr-23	Y	
33AAQFJ8167K1ZP	JAI MEGA MART COMPLE 175667/CA2938	13-04-2023	66	18	55.94	0	5.03	5.03	0	Y	11-May-23	Apr-23	Y	
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKI APR/0044/23-24	13-04-2023	495.6	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y	
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKI APR/0045/23-24	13-04-2023	295	18	250	0	22.5	22.5	0	Y	10-May-23	Apr-23	Y	
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKI APR/0047/23-24	15-04-2023	769.98	18	652.52	0	58.73	58.73	0	Y	10-May-23	Apr-23	Y	
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKI APR/0048/23-24	15-04-2023	991.2	18	840	0	75.6	75.6	0	Y	10-May-23	Apr-23	Y	
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKI APR/0055/23-24	16-04-2023	88.5	18	75	0	6.75	6.75	0	Y	10-May-23	Apr-23	Y	
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKI APR/0096/23-24	27-04-2023	441	5	420	0	10.5	10.5	0	Y	10-May-23	Apr-23	Y	
33AADFH91051ZE	HI TECH ENGINEERING M HTE-0137	29-04-2023	500	18	423.68	0	38.13	38.13	0	Y	09-May-23	Apr-23	Y	
33AJFPR3703D1ZN	RAMASAMICHETTIAR RA 23040045	01-04-2023	466	18	395	0	35.55	35.55	0	Y	10-May-23	Apr-23	Y	
33AJFPR3703D1ZN	RAMASAMICHETTIAR RA 23040071	01-04-2023	2867	18	2430	0	218.7	218.7	0	Y	10-May-23	Apr-23	Y	
33AAZPV9574H1ZL	VELAYUTHAM 3026	19-04-2023	885	18	749	0	67.41	67.41	0	Y	19-May-23	Apr-23	Y	
33AAZPV9574H1ZL	VELAYUTHAM 3028	21-04-2023	975	18	827	0	74.43	74.43	0	Y	19-May-23	Apr-23	Y	
33AAZPV9574H1ZL	VELAYUTHAM 3034	25-04-2023	176	18	150	0	13.5	13.5	0	Y	19-May-23	Apr-23	Y	
33AAZPV9574H1ZL	VELAYUTHAM 3036	26-04-2023	472	18	400	0	36	36	0	Y	19-May-23	Apr-23	Y	
33ACZFS5966Q1ZQ	SRI CHAKRA CARBONS AN 106	29-04-2023	2998.38	18	2541	0	228.69	228.69	0	Y	10-May-23	Apr-23	Y	
33ACZFS5966Q1ZQ	SRI CHAKRA CARBONS AN 107	29-04-2023	1998.92	18	1694	0	152.46	152.46	0	Y	10-May-23	Apr-23	Y	
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANI 1	30-04-2023	43674.4	12	38995	0	2339.7	2339.7	0	Y	10-May-23	Apr-23	Y	
33AIDPR8359Q1ZE	RAJA SP-316-23-24	06-04-2023	991	18	840	0	75.6	75.6	0	Y	05-May-23	Apr-23	Y	
33BWOPM6874P2ZG	MALIK A H 036	30-04-2023	16992	18	14400	0	1296	1296	0	Y	05-May-23	Apr-23	Y	
33BWOPM6874P2ZG	MALIK A H 037	30-04-2023	17759	18	15050	0	1354.5	1354.5	0	Y	05-May-23	Apr-23	Y	
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 18274	25-04-2023	1227	18	1040	0	93.6	93.6	0	Y	08-May-23	Apr-23	Y	
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 18275	25-04-2023	926	18	785	0	70.65	70.65	0	Y	08-May-23	Apr-23	Y	
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 18318	27-04-2023	2000	18	1694.5	0	152.51	152.51	0	Y	08-May-23	Apr-23	Y	
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 18321	27-04-2023	239	18	202.5	0	18.23	18.23	0	Y	08-May-23	Apr-23	Y	
33ACZPT7366B2ZQ	RAJAPPAN TAMIL SELVI EB01	20-04-2023	2216474.89	18	1878368.55	0	169053.17	169053.17	0	Y	11-May-23	Apr-23	Y	
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000025	19-04-2023	2394535.76	18	20292657.48	0	1826339.14	1826339.14	0	Y	11-May-23	Apr-23	Y	

33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000026	19-04-2023	3295158.26	18	2792507	0	251325.63	251325.63	0	Y	11-May-23	Apr-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000027	27-04-2023	76889479.87	18	65160576.17	0	5864451.85	5864451.85	0	Y	11-May-23	Apr-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000053	20-04-2023	60443722.78	18	51223492.2	0	4610115.29	4610115.29	0	Y	11-May-23	Apr-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000076	20-04-2023	2788889.88	18	2363466	0	212711.94	212711.94	0	Y	11-May-23	Apr-23	Y
33AASFN1946N1Z0	NAVAL ELECTRICAL DEV NED3/01	04-04-2023	497366.5	18	421496.5	0	37934.69	37934.69	0	Y	06-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	1/2023-24	85432	18	72400	0	6516	6516	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	10/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	11/2023-24	87272.8	18	73960	0	6656.4	6656.4	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	12/2023-24	87119.4	18	73830	0	6644.7	6644.7	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	13/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	14/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	15/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	16/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	17/2023-24	96524	18	81800	0	7362	7362	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	18/2023-24	96495.68	18	81776	0	7359.84	7359.84	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	19/2023-24	96640.82	18	81899	0	7370.91	7370.91	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	2/2023-24	86022	18	72900	0	6561	6561	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	20/2023-24	97739.4	18	82830	0	7454.7	7454.7	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	21/2023-24	97650.9	18	82755	0	7447.95	7447.95	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	22/2023-24	95898.6	18	81270	0	7314.3	7314.3	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	23/2023-24	91509	18	77550	0	6979.5	6979.5	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	24/2023-24	96482.7	18	81765	0	7358.85	7358.85	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	25/2023-24	97348.82	18	82499	0	7424.91	7424.91	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	26/2023-24	96793.04	18	82028	0	7382.52	7382.52	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	3/2023-24	86022	18	72900	0	6561	6561	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	4/2023-24	86022	18	72900	0	6561	6561	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	5/2023-24	86022	18	72900	0	6561	6561	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	6/2023-24	85432	18	72400	0	6516	6516	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	7/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	8/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33AAKFH3951M1Z3	HEMANTH AND CO	9/2023-24	87886.4	18	74480	0	6703.2	6703.2	0	Y	10-May-23	Apr-23	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION	1	9780	18	8289	0	746.01	746.01	0	Y	08-May-23	Apr-23	Y
33AADFI9105M1ZB	INFANTS TRAVELS	42	174428.07	5	166121.97	0	4153.05	4153.05	0	Y	20-May-23	Apr-23	Y
33AADFI9105M1ZB	INFANTS TRAVELS	43	152570.67	5	145305.4	0	3632.64	3632.64	0	Y	20-May-23	Apr-23	Y
33ABXPJ7562Q1ZM	THOMAS JEYASINGH	1417	271423.6	18	230020	0	20701.8	20701.8	0	Y	11-May-23	Apr-23	Y
33AADCT0663J1ZF	TCI EXPRESS LIMITED	1333493129	7080	18	6000	0	540	540	0	Y	11-May-23	Apr-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAIL SBE00044/23-24	10-04-2023	944	18	800	0	72	72	0	Y	08-May-23	Apr-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAIL SBE00068/23-24	17-04-2023	944	18	800	0	72	72	0	Y	08-May-23	Apr-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAIL SBE00080/23-24	19-04-2023	826	18	700	0	63	63	0	Y	08-May-23	Apr-23	Y
33AAGPG2272C2ZB	RENGASAMY GANESAN	1/2023-24	257854	18	218520	0	19666.8	19666.8	0	Y	10-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2100000004	10-04-2023	11170801.58	18	9466781	0	852010.29	852010.29	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2300000007	25-04-2023	11222184.68	18	9510326	0	855929.34	855929.34	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2300000008	25-04-2023	11206755	18	9497250	0	854752.5	854752.5	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2300000009	25-04-2023	2996138	18	2539100	0	228519	228519	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2300000041	28-04-2023	4562669.42	18	3866669	0	348000.21	348000.21	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2300000043	28-04-2023	6382223.52	18	5408664	0	486779.76	486779.76	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000144	10-04-2023	5056281.12	18	4284984	0	385648.56	385648.56	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000160	17-04-2023	11195968.62	18	9488109	0	853929.81	853929.81	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000161	19-04-2023	10986238.96	18	9310372	0	837933.48	837933.48	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000162	21-04-2023	4046363.96	18	3429122	0	308620.98	308620.98	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000163	21-04-2023	5200097.16	18	4406862	0	396617.58	396617.58	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000164	21-04-2023	11234468.48	18	9520736	0	856866.24	856866.24	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000253	25-04-2023	7986055.92	18	6767844	0	609105.96	609105.96	0	Y	11-May-23	Apr-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITI 2400000254	26-04-2023	4124710.06	18	3495517	0	314596.53	314596.53	0	Y	11-May-23	Apr-23	Y
33AGAPB9665J1ZD	PALANISAMY BALASUBR. ABC/0100/23-24	20-04-2023	14160	18	12000	0	1080	1080	0	Y	09-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2799/2023-24	01-04-2023	34903.35	5	34903.35	0	872.58	872.58	0	Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2800/2023-24	01-04-2023	34876.09	5	34876.09	0	871.9	871.9	0	Y	06-May-23	Apr-23	Y

33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2801/2023-24	01-04-2023	34993.56	5	34993.56	0	874.84	874.84	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2802/2023-24	01-04-2023	34993.47	5	34993.47	0	874.84	874.84	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2803/2023-24	01-04-2023	34898.46	5	34898.46	0	872.46	872.46	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2805/2023-24	01-04-2023	34427.94	5	34427.94	0	860.7	860.7	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2808/2023-24	01-04-2023	34917	5	34917	0	872.93	872.93	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2809/2023-24	01-04-2023	29712.79	5	29712.79	0	742.82	742.82	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2810/2023-24	01-04-2023	34979.36	5	34979.36	0	874.48	874.48	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2812/2023-24	01-04-2023	34952.36	5	34952.36	0	873.81	873.81	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2813/2023-24	01-04-2023	33123.47	5	33123.47	0	828.09	828.09	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2816/2023-24	01-04-2023	31433	5	31433	0	785.83	785.83	0 Y	06-May-23	Apr-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2817/2023-24	01-04-2023	34145.92	5	34145.92	0	853.65	853.65	0 Y	06-May-23	Apr-23	Y
33AABCF1753D1Z7	FLOWCON ENGINEER INC	20/23-24	24-04-2023	1613178	18	1367100	0	123039	123039	0 Y	10-May-23	Apr-23	Y
33AKPPB6714P1Z1	SENTHIL BAVANI	01	10-04-2023	157412	18	133400	0	12006	12006	0 Y	15-May-23	Apr-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR EN	1/JKE-18/23-24	04-04-2023	2134450	18	1808856	0	162797.04	162797.04	0 Y	11-May-23	Apr-23	Y
33AABFT4832G1Z1	THIRUMURUGAN INDU5	5	04-04-2023	1416	18	1200	0	108	108	0 Y	18-May-23	Apr-23	Y
33AABFT4832G1Z1	THIRUMURUGAN INDU5	6	04-04-2023	1416	18	1200	0	108	108	0 Y	18-May-23	Apr-23	Y
33AABFT4832G1Z1	THIRUMURUGAN INDU5	7	05-04-2023	1416	18	1200	0	108	108	0 Y	18-May-23	Apr-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE 1	1	01-04-2023	3447	12	3078	0	184.68	184.68	0 Y	04-May-23	Apr-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE 3	3	06-04-2023	1210	12	1080	0	64.8	64.8	0 Y	04-May-23	Apr-23	Y
33AGWJPJ4146Q1Z1	PARAMASIVAM JAYAKAN	9/23-24	12-04-2023	306800	18	260000	0	23400	23400	0 Y	09-May-23	Apr-23	Y
29AAKCP7957L1ZE	PROCONEX PRIVATE LIMI	PPL-IN-251/23-24	25-04-2023	14750	18	12500	2250	0	0	0 Y	20-May-23	Apr-23	Y
33BTSPP55047M1Z1	SUBRAMANIAN SEETHAL 1	1	01-04-2023	298304	18	252800	0	22752	22752	0 Y	15-May-23	Apr-23	Y
33BTSPP55047M1Z1	SUBRAMANIAN SEETHAL 2	2	01-04-2023	229215	18	194250	0	17482.5	17482.5	0 Y	15-May-23	Apr-23	Y
33BTSPP55047M1Z1	SUBRAMANIAN SEETHAL 3	3	01-04-2023	46020	18	39000	0	3510	3510	0 Y	15-May-23	Apr-23	Y
33BTSPP55047M1Z1	SUBRAMANIAN SEETHAL 4	4	01-04-2023	81476	18	68200	0	6138	6138	0 Y	15-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304002789	30-04-2023	4231.09	18	3585.67	0	322.71	322.71	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304002988	30-04-2023	34.22	18	29	0	2.61	2.61	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304008967	30-04-2023	944	18	800	0	72	72	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304010720	30-04-2023	1382.96	18	1172	0	105.48	105.48	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304018708	30-04-2023	708	18	600	0	54	54	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304019340	30-04-2023	7751.42	18	6569	0	591.21	591.21	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304021294	30-04-2023	708	18	600	0	54	54	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304025567	30-04-2023	2523.1	18	2138.22	0	192.44	192.44	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304027558	30-04-2023	290.02	18	245.78	0	22.12	22.12	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304028378	30-04-2023	1857.06	18	1573.78	0	141.64	141.64	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304031832	30-04-2023	68.05	18	57.67	0	5.19	5.19	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304032032	30-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304033454	30-04-2023	4248	18	3600	0	324	324	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304037459	30-04-2023	3431.05	18	2907.67	0	261.69	261.69	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304040059	30-04-2023	20206.84	18	17124.44	0	1541.2	1541.2	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304043553	30-04-2023	1173.05	18	994.11	0	89.47	89.47	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304043670	30-04-2023	472	18	400	0	36	36	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304044080	30-04-2023	1962.08	18	1662.78	0	149.65	149.65	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304053800	30-04-2023	1254.47	18	1063.11	0	95.68	95.68	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091603	30-04-2023	118	18	100	0	9	9	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091604	30-04-2023	886.57	18	751.33	0	67.62	67.62	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091605	30-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091606	30-04-2023	472	18	400	0	36	36	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091607	30-04-2023	3122.02	18	2645.78	0	238.12	238.12	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091608	30-04-2023	17.18	18	14.56	0	1.31	1.31	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091609	30-04-2023	118	18	100	0	9	9	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091610	30-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091611	30-04-2023	4019.21	18	3406.11	0	306.55	306.55	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091612	30-04-2023	472.26	18	400.22	0	36.02	36.02	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091613	30-04-2023	199.16	18	168.78	0	15.19	15.19	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091614	30-04-2023	118	18	100	0	9	9	0 Y	10-May-23	Apr-23	Y
33AAAC11607G2Z5	INDIAN BANK	IDIB2304091615	30-04-2023	12.98	18	11	0	0.99	0.99	0 Y	10-May-23	Apr-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2304091616	30-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091617	30-04-2023	708	18	600	0	54	54	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091618	30-04-2023	156.02	18	132.22	0	11.9	11.9	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091619	30-04-2023	155.1	18	131.44	0	11.83	11.83	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091620	30-04-2023	127.05	18	107.67	0	9.69	9.69	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091621	30-04-2023	22472.44	18	19044.44	0	1714	1714	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091622	30-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091623	30-04-2023	2874.09	18	2435.67	0	219.21	219.21	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091624	30-04-2023	10790.44	18	9144.44	0	823	823	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091625	30-04-2023	708	18	600	0	54	54	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091626	30-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091627	30-04-2023	150.12	18	127.22	0	11.45	11.45	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091628	30-04-2023	2950	18	2500	0	225	225	0 Y	10-May-23	Apr-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2304091629	30-04-2023	23.99	18	20.33	0	1.83	1.83	0 Y	10-May-23	Apr-23	Y
06AAACA0495L1Z0	ARB BEARINGS LIMITED	P1/0384	27-04-2023	63761.3	18	54035	9726.3	0	0	0 Y	09-May-23	Apr-23	Y
33AALHS5011E1ZH	SOUNDARARAJAN HUF	23040089	02-04-2023	9794	18	8300	0	747	747	0 Y	11-May-23	Apr-23	Y
33BCQPC8978L1ZT	CHINNADURAI	02/2023-2024	10-04-2023	33415	5	31823	0	795.58	795.58	0 Y	20-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTA0199	11-04-2023	37642	18	31900	0	2871	2871	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTA0429	11-04-2023	17520	18	14848	0	1336	1336	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTW001	05-04-2023	496	18	420	0	38	38	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTW011	05-04-2023	236	18	200	0	18	18	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTW011	05-04-2023	236	18	200	0	18	18	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTW032	05-04-2023	5700	18	4830	0	435	435	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POIR2023INTA0143	10-04-2023	50714	18	42978	0	3868	3868	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POIR2023INTW0181	05-04-2023	2454	18	2080	0	187	187	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2023INTA0119	10-04-2023	50372	18	42688	0	3842	3842	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2023INTA0234	10-04-2023	11512	18	9756	0	878	878	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2023INTW002	05-04-2023	1122	18	950	0	86	86	0 Y	11-May-23	Apr-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2023INTW022	13-04-2023	236	18	200	0	18	18	0 Y	11-May-23	Apr-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/005	30-04-2023	11000	18	11000	0	990	990	0 Y	11-May-23	Apr-23	Y
33AAFHK9151H1Z8	KUSHALCHANDSHIYAL HL	E0276	19-04-2023	968	18	820	0	73.8	73.8	0 Y	11-May-23	Apr-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN 1		05-04-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-May-23	Apr-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN 2		05-04-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-May-23	Apr-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARA	01/23-24	15-04-2023	253464	18	214800	0	19332	19332	0 Y	04-May-23	Apr-23	Y
33AUMPS8501Q1ZW	KINGSTON MANOHARAN 5		10-04-2023	2300	18	1950	0	175.5	175.5	0 Y	09-May-23	Apr-23	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASI 01		05-04-2023	925765.06	18	784546.66	0	70609.2	70609.2	0 Y	12-May-23	Apr-23	Y
33ABXPN9065G1Z1	NIRMALKUMAR	GST/277/23-24	15-04-2023	962	18	815	0	73.35	73.35	0 Y	10-May-23	Apr-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/01/23-24	12-04-2023	840226.68	18	712056.5	0	64085.09	64085.09	0 Y	10-May-23	Apr-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-033/23-24	18-04-2023	141600	18	120000	0	10800	10800	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	1/2023-24/MLT	06-04-2023	15132.97	18	12824.55	2308.42	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	10/2023-24/MLT	10-04-2023	202855.52	18	171911.46	30944.06	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	11/2023-24/MLT	10-04-2023	115142.39	18	97578.3	17564.09	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	12/2023-24/MLT	11-04-2023	202855.52	18	171911.46	30944.06	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	13/2023-24/MLT	11-04-2023	115142.39	18	97578.3	17564.09	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	14/2023-24/MLT	11-04-2023	115142.39	18	97578.3	17564.09	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	15/2023-24/MLT	11-04-2023	107466.23	18	91073.08	16393.15	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	16/2023-24/MLT	11-04-2023	115142.39	18	97578.3	17564.09	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	17/2023-24/MLT	11-04-2023	107466.23	18	91073.08	16393.15	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	18/2023-24/MLT	11-04-2023	115142.39	18	97578.3	17564.09	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	19/2023-24/MLT	14-04-2023	2435015.53	18	2063572.48	371443.05	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	2/2023-24/MLT	06-04-2023	15132.97	18	12824.55	2308.42	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	20/2023-24/MLT	14-04-2023	2435015.53	18	2063572.48	371443.05	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	21/2023-24/MLT	14-04-2023	221464.51	18	1876410.6	337753.91	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	22/2023-24/MLT	18-04-2023	491959.18	18	416914.56	75044.62	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	23/2023-24/MLT	18-04-2023	341967.4	18	289802.88	52164.52	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	24/2023-24/MLT	18-04-2023	83960.3	18	71152.8	12807.5	0	0	0 Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC	25/2023-24/MLT	18-04-2023	170983.7	18	144901.44	26082.26	0	0	0 Y	11-May-23	Apr-23	Y

29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 26/2023-24/MLT	18-04-2023	104950.38	18	88941	16009.38	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 27/2023-24/MLT	18-04-2023	62970.23	18	53364.6	9605.63	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 28/2023-24/MLT	18-04-2023	66271.25	18	56162.08	10109.17	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 29/2023-24/MLT	18-04-2023	104950.38	18	88941	16009.38	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 3/2023-24/MLT	07-04-2023	15132.97	18	12824.55	2308.42	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 30/2023-24/MLT	18-04-2023	20990.08	18	17788.2	3201.88	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 31/2023-24/MLT	18-04-2023	83960.3	18	71152.8	12807.5	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 32/2023-24/MLT	18-04-2023	83960.3	18	71152.8	12807.5	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 33/2023-24/MLT	18-04-2023	20990.08	18	17788.2	3201.88	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 34/2023-24/MLT	19-04-2023	122048.46	18	103430.9	18617.56	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 35/2023-24/MLT	19-04-2023	48819.38	18	41372.36	7447.02	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 36/2023-24/MLT	20-04-2023	98168.73	18	83193.84	14974.89	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 37/2023-24/MLT	20-04-2023	163614.55	18	138656.4	24958.15	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 38/2023-24/MLT	20-04-2023	163908.7	18	138905.68	25003.02	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 39/2023-24/MLT	20-04-2023	163908.7	18	138905.68	25003.02	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 4/2023-24/MLT	07-04-2023	15132.97	18	12824.55	2308.42	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 41/2023-24/MLT	24-04-2023	2214164.51	18	1876410.6	337753.91	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 5/2023-24/MLT	07-04-2023	15132.97	18	12824.55	2308.42	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 6/2023-24/MLT	07-04-2023	14124.1	18	11969.58	2154.52	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 7/2023-24/MLT	10-04-2023	217345.2	18	184190.85	33154.35	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 8/2023-24/MLT	10-04-2023	217345.2	18	184190.85	33154.35	0	0	0	Y	11-May-23	Apr-23	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFC 9/2023-24/MLT	10-04-2023	217345.2	18	184190.85	33154.35	0	0	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA085/23-24	04-01-2023	11346733.68	18	9615876	0	865428.84	865428.84	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA001/23-24	10-04-2023	395242.18	18	334951	0	30145.59	30145.59	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA002/23-24	10-04-2023	253665.07	18	214970.4	0	19347.34	19347.34	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA003/23-24	10-04-2023	427827.23	18	362565.85	0	32630.93	32630.93	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA004/23-24	20-04-2023	410360.62	18	347763.24	0	31298.69	31298.69	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA005/23-24	24-04-2023	4986472.46	18	4225824.12	0	380324.17	380324.17	0	Y	11-May-23	Apr-23	Y
33AAMCA2658M2ZB	ARNI ENGINEERING TECH ARNI/RA006/23-24	28-04-2023	410151.3	18	347585.85	0	31282.73	31282.73	0	Y	11-May-23	Apr-23	Y
33AARPD4670L1ZF	SURENDRAN DHANALAK 01	10-04-2023	2496880	18	2116000	0	190440	190440	0	Y	11-May-23	Apr-23	Y
33CCIPP4860R1ZU	PONNURAJ I 52	26-04-2023	550	18	466.1	0	41.95	41.95	0	Y	04-May-23	Apr-23	Y
33AIDPK2105M1ZL	NAGARAJ KANNAN 07	28-04-2023	2685	18	2275	0	204.75	204.75	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300024	18-04-2023	472000	18	400000	72000	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300025	18-04-2023	2561780	18	2171000	390780	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300026	18-04-2023	2328140	18	1973000	355140	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300041	24-04-2023	17700000	18	15000000	2700000	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300064	27-04-2023	17700000	18	15000000	2700000	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300065	27-04-2023	22184000	18	18800000	3384000	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300069	27-04-2023	22184000	18	18800000	3384000	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300098	29-04-2023	275622.04	18	233578	42044.04	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300099	29-04-2023	6654.02	18	5639	1015.02	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300139	29-04-2023	76068233.9	18	64464605	11603628.9	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300159	30-04-2023	1601945.58	18	1357581	244364.58	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300164	30-04-2023	10358.04	18	8778	1580.04	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2300173	30-04-2023	1857737.72	18	1574354	283383.72	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC RUT1230012	17-04-2023	186800.01	18	158305.09	28494.92	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC RUT1230013	17-04-2023	227150	18	192500	34650	0	0	0	Y	11-May-23	Apr-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC RUT1230014	17-04-2023	165200	18	140000	25200	0	0	0	Y	11-May-23	Apr-23	Y
33ADHFS6327A1ZE	SRI M N KRISHNA ENTERF S MNKE/23/77	19-04-2023	307	18	260	0	23.4	23.4	0	Y	16-May-23	Apr-23	Y
27AAACWS722A1ZP	GUPSHUP TECHNOLOGY I 2401-2667	30-04-2023	298	18	252.55	45.46	0	0	0	Y	11-May-23	Apr-23	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITEC TNS0020423894700	01-04-2023	62414.92	18	52894	0	4760.46	4760.46	0	Y	10-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6123000161	30-04-2023	26959780.62	18	22847271.72	0	2056254.5	2056254.5	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6123000162	30-04-2023	1755070.26	18	1487347.68	0	133861.3	133861.3	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7123000067	18-04-2023	2661841.8	18	2255798.2	0	203021.8	203021.8	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7123000076	19-04-2023	4988416.32	18	4227471.46	0	380472.44	380472.44	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7123000105	24-04-2023	684845.48	18	580377.5	0	52233.99	52233.99	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7123000106	24-04-2023	684845.48	18	580377.5	0	52233.99	52233.99	0	Y	11-May-23	Apr-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7123000107	24-04-2023	73928.85	18	62651.57	0	5638.64	5638.64	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423000034	24-04-2023	1164001.06	18	986440.88	0	88780.09	88780.09	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423000035	24-04-2023	711245.64	18	602750.54	0	54247.55	54247.55	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423000036	24-04-2023	312800.31	18	265085.53	0	23857.39	23857.39	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423000037	24-04-2023	711245.64	18	602750.54	0	54247.55	54247.55	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423000038	24-04-2023	550367.36	18	466412.46	0	41977.45	41977.45	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330219I	28-04-2023	22595269	18	19148533	0	1723368	1723368	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300032	10-04-2023	6044004	18	5122037.7	0	460983.39	460983.39	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300033	10-04-2023	2220027	18	1881379.17	0	169324.13	169324.13	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300034	10-04-2023	6044004	18	5122037.7	0	460983.39	460983.39	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300035	10-04-2023	351845	18	298172.59	0	26835.53	26835.53	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300036	10-04-2023	3976595	18	3369995.46	0	303299.59	303299.59	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300037	10-04-2023	3976595	18	3369995.46	0	303299.59	303299.59	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300038	10-04-2023	1355130	18	1148415.84	0	103357.43	103357.43	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300039	10-04-2023	1396194	18	1183216.32	0	106489.47	106489.47	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300041	10-04-2023	10143715	18	8596368.76	0	773673.19	773673.19	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300042	10-04-2023	10139636	18	8592912.36	0	773362.11	773362.11	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300072	20-04-2023	797156	18	675556.28	0	60800.07	60800.07	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300073	20-04-2023	1717190	18	1455245.68	0	130972.11	130972.11	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300074	20-04-2023	2086642	18	1768339.62	0	159150.57	159150.57	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300075	20-04-2023	2340276	18	1983284.48	0	178495.6	178495.6	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300076	20-04-2023	960699	18	814151.13	0	73273.61	73273.61	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300077	20-04-2023	1452459	18	1230897.3	0	110780.75	110780.75	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300078	20-04-2023	1784712	18	1512468.13	0	136122.13	136122.13	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300079	20-04-2023	650637	18	551387.28	0	49624.85	49624.85	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D23-SH-300080	20-04-2023	1860374	18	1576588.27	0	141892.94	141892.94	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC SBPS5823002I	27-04-2023	622064.14	18	527173	0	47445.57	47445.57	0	Y	11-May-23	Apr-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC SBPS5823003I	28-04-2023	1938946.5	18	1643175	0	147885.75	147885.75	0	Y	11-May-23	Apr-23	Y
33AACFM5504D2ZV	METTUR SRI KRISHNA EN 01	25-04-2023	256819.43	18	217643.59	0	19587.92	19587.92	0	Y	15-May-23	Apr-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDI 015/2023-24	12-04-2023	262536.43	18	222488.5	0	20023.97	20023.97	0	Y	15-May-23	Apr-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDI 016/2023-24	14-04-2023	227647.37	18	192921.5	0	17362.94	17362.94	0	Y	15-May-23	Apr-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDI 021/23-24	19-04-2023	467687.1	18	396345	0	35671.05	35671.05	0	Y	15-May-23	Apr-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDI 022/2023-24	25-04-2023	123516.5	18	104675	0	9420.75	9420.75	0	Y	15-May-23	Apr-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDI 023/2023-24	17-04-2023	94461	18	80052	0	7204.68	7204.68	0	Y	15-May-23	Apr-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDI 025/2023-24	24-04-2023	53265.2	18	45140	0	4062.6	4062.6	0	Y	15-May-23	Apr-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKKIM 94	18-04-2023	350	12	312.5	0	18.75	18.75	0	Y	11-May-23	Apr-23	Y
33AGOPP6907F1Z7	DEVALLA PUNNIAH 12	20-04-2023	672025.45	18	569513.09	0	51256.18	51256.18	0	Y	10-May-23	Apr-23	Y
33AHZPM5859P1Z3	MARGASAHAYEM KR/011/2023-24	11-04-2023	413	18	350	0	31.5	31.5	0	Y	09-May-23	Apr-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEE 01	01-04-2023	342273	18	290061	0	26105.49	26105.49	0	Y	05-May-23	Apr-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEE 02	01-04-2023	543630	18	460704	0	41463.36	41463.36	0	Y	05-May-23	Apr-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEE 03	05-04-2023	218601	18	185255	0	16672.95	16672.95	0	Y	05-May-23	Apr-23	Y
33AABCO1104F1Z9	OSWAL WELDMESH PRIV. Oswal/343/23-24	26-04-2023	944	18	800	0	72	72	0	Y	09-May-23	Apr-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING A# TN/23/EPC/2	26-04-2023	57977834.84	18	49133758.34	0	4422038.25	4422038.25	0	Y	11-May-23	Apr-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING A# TN/23/EPC/3	26-04-2023	193615129.2	18	164080618	0	14767255.62	14767255.62	0	Y	11-May-23	Apr-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING A# TN/23/EPC/6	30-04-2023	198941416.8	18	168594421	0	15173497.89	15173497.89	0	Y	11-May-23	Apr-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 001/2023-24	09-04-2023	411112	18	348400	0	31356	31356	0	Y	03-May-23	Apr-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 002/2023-24	21-04-2023	285560	18	242000	0	21780	21780	0	Y	03-May-23	Apr-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 003/2023-24	22-04-2023	587994	18	498300	0	44847	44847	0	Y	03-May-23	Apr-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 004/2023-24	22-04-2023	186912	18	158400	0	14256	14256	0	Y	03-May-23	Apr-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 11	23-04-2023	14160	18	12000	0	1080	1080	0	Y	19-May-23	Apr-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 12	28-04-2023	14160	18	12000	0	1080	1080	0	Y	19-May-23	Apr-23	Y
33AKVPM6638B1ZY	NARASINGAM MUTHUKI 4	04-04-2023	18100	18	15338.98	0	1380.51	1380.51	0	Y	10-May-23	Apr-23	Y
33BQKPS4240P1ZB	JANAKIRAMAN SUGUMAI 6	11-04-2023	389	18	330	0	29.7	29.7	0	Y	11-May-23	Apr-23	Y
33APEPS9800F1ZX	SURESHKUMAR 65	17-04-2023	451	18	382	0	34.38	34.38	0	Y	08-May-23	Apr-23	Y
33ACRPM8990J1ZR	RAMANATHAN MAHESH 23-24/180-C	28-04-2023	679	18	575	0	51.75	51.75	0	Y	10-May-23	Apr-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMM 01/2023-24	10-04-2023	128378.1	18	108795	0	9791.55	9791.55	0	Y	07-May-23	Apr-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMM 02/2023-24	19-04-2023	421301.98	18	357035.58	0	32133.2	32133.2	0	Y	07-May-23	Apr-23	Y

33ALVPU8055H1ZD	SELVAKUMAR ULAGAMV 03/2023-24	19-04-2023	432953.72	18	366909.93	0	33021.89	33021.89	0	Y	07-May-23	Apr-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMV 04/2023-24	19-04-2023	169279.41	18	143457.13	0	12911.14	12911.14	0	Y	07-May-23	Apr-23	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMV 05/2023-24	19-04-2023	427942.85	18	362663.43	0	32639.71	32639.71	0	Y	07-May-23	Apr-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 2	08-04-2023	4020257.82	18	3406998.15	0	306629.83	306629.83	0	Y	08-May-23	Apr-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 3	10-04-2023	4015506.96	18	3402972	0	306267.48	306267.48	0	Y	08-May-23	Apr-23	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 4	28-04-2023	2849006.18	18	2414412	0	217297.08	217297.08	0	Y	08-May-23	Apr-23	Y
33AAACN7335C1ZW	NCC LIMITED E/0919/24-RA/1	30-04-2023	2470262.87	18	2093443.11	0	188409.88	188409.88	0	Y	11-May-23	Apr-23	Y
33AAACN7335C1ZW	NCC LIMITED E/0944/24-RA/1	30-04-2023	13287744.69	18	11260800.61	0	1013472.04	1013472.04	0	Y	11-May-23	Apr-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND CC 23A025BCD0400056	06-04-2023	337	28	263.26	0	36.86	36.86	0	Y	10-May-23	Apr-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND CC 23D025BWD040001	07-04-2023	15069	18	6413.83	0	577.24	577.24	0	Y	10-May-23	Apr-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND CC 23D025BWD040001	07-04-2023	15069	28	5860.27	0	820.43	820.43	0	Y	10-May-23	Apr-23	Y
33AACFN2216R1Z7	N MAHALINGAM AND CC 23D025VWD040001	07-04-2023	13183	18	11172	0	1005.48	1005.48	0	Y	10-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 001	11-04-2023	176575.42	18	149640.2	0	13467.62	13467.62	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 002	11-04-2023	50452	18	42755.77	0	3848.02	3848.02	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 003	11-04-2023	178889	18	151601	0	13644.09	13644.09	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 006/2023	19-04-2023	288492	18	244485	0	22003.65	22003.65	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 007/2023	24-04-2023	176581	18	149645	0	13468.05	13468.05	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 008/2023	24-04-2023	94264	18	79885	0	7189.65	7189.65	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES 012/2023	29-04-2023	134420	18	113915	0	10252.35	10252.35	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/23-24/GST-004	11-04-2023	112100	18	95000	0	8550	8550	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/23-24/GST-005	11-04-2023	696200	18	590000	0	53100	53100	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/23-24/GST-009	24-04-2023	21476	18	18200	0	1638	1638	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/23-24/GST-010	28-04-2023	2950	18	2500	0	225	225	0	Y	09-May-23	Apr-23	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES AE/23-24/GST-011	28-04-2023	1982	18	1680	0	151.2	151.2	0	Y	09-May-23	Apr-23	Y
33AARFP3363J1ZW	P.RANGASAMY & CO 01	03-04-2023	22519	18	19084	0	1717.56	1717.56	0	Y	11-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 01pww	01-04-2023	462419	18	391880.54	0	35269.25	35269.25	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 02pww	01-04-2023	512257	18	434115.87	0	39070.43	39070.43	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 03pv	01-04-2023	602482	18	510578	0	45952.02	45952.02	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 04PV	01-04-2023	376533	18	319095.95	0	28718.64	28718.64	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 04pww	01-04-2023	173702	18	147205	0	13248.45	13248.45	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 05pv	01-04-2023	526500	18	446186	0	40156.74	40156.74	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 05pww	01-04-2023	251675	18	213284.31	0	19195.59	19195.59	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 06pww	01-04-2023	627670	18	531924	0	47873.16	47873.16	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 07pww	01-04-2023	630540	18	534356	0	48092.04	48092.04	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 08pv	01-04-2023	565998	18	479659	0	43169.31	43169.31	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 08pww	01-04-2023	159614	18	135266.25	0	12173.96	12173.96	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 09pv	01-04-2023	650643	18	551392	0	49625.28	49625.28	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 09pww	01-04-2023	239984	18	203375.86	0	18303.83	18303.83	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 1	29-04-2023	5047394.1	18	4277451.78	0	384970.66	384970.66	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 10pww	01-04-2023	637906	18	540598.53	0	48653.87	48653.87	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 11pww	01-04-2023	695020	18	589000	0	53010	53010	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 12pww	01-04-2023	672385	18	569817.8	0	51283.6	51283.6	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 13pww	01-04-2023	755916	18	640607	0	57654.63	57654.63	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 14pww	01-04-2023	243135	18	206046.9	0	18544.22	18544.22	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 15pww	01-04-2023	369179	18	312863.65	0	28157.73	28157.73	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 19pww	01-04-2023	560410	18	474923.62	0	42743.13	42743.13	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 20pv	01-04-2023	479131	18	406043.42	0	36543.91	36543.91	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 20pww	01-04-2023	102116	18	86538.86	0	7788.5	7788.5	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 21pww	01-04-2023	106697	18	90420.78	0	8137.87	8137.87	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 28pww	01-04-2023	103533	18	87739.52	0	7896.56	7896.56	0	Y	20-May-23	Apr-23	Y
33ACXPG1960G1ZI	SONIA GULATI 29pww	01-04-2023	80929	18	68583.95	0	6172.56	6172.56	0	Y	20-May-23	Apr-23	Y
33BUKPS2560Q1ZY	ANTONY MARIA SALETEE 07/23-24	18-04-2023	826	18	700	0	63	63	0	Y	10-May-23	Apr-23	Y
33BUKPS2560Q1ZY	ANTONY MARIA SALETEE 12/23-24	25-04-2023	826	18	700	0	63	63	0	Y	10-May-23	Apr-23	Y
21AAACG9210B1ZG	GUPTA POWER INFRASTR 9123310008	01-04-2023	2003759.88	18	1698101.59	305658.29	0	0	0	Y	11-May-23	Apr-23	Y
33ACOPN8272H1Z7	NELSON 42/2023-24	12-04-2023	33284	5	33284	0	832.1	832.1	0	Y	10-May-23	Apr-23	Y
33ACOPN8272H1Z7	NELSON 45/2023-24	15-04-2023	31603	5	31603	0	790.08	790.08	0	Y	10-May-23	Apr-23	Y
33ACOPN8272H1Z7	NELSON 46/2023-24	17-04-2023	34858	5	34858	0	871.45	871.45	0	Y	10-May-23	Apr-23	Y

33ACOPN8272H1Z7	NELSON	48/2023-24	19-04-2023	21255	5	21255	0	531.38	531.38	0 Y	10-May-23	Apr-23	Y
33AAFCG5387A1ZU	GSS POWERSERVE PRIVA	G2324001	04-04-2023	117764	18	99800	0	8982	8982	0 Y	08-May-23	Apr-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	10	01-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	34	03-04-2023	497.96	18	422	0	37.98	37.98	0 Y	11-May-23	Apr-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	38	04-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	50	05-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONF	01	29-04-2023	834080	18	706847.05	0	63616.24	63616.24	0 Y	09-May-23	Apr-23	Y
33ARNPG4308H1ZZ	CHELLIAH GUHAN	1	29-04-2023	295000	18	250000	0	22500	22500	0 Y	11-May-23	Apr-23	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	778	27-04-2023	496	18	420	0	37.8	37.8	0 Y	08-May-23	Apr-23	Y
33ACAPM4235F1Z3	MANGILAL	586	01-04-2023	3540	18	3000	0	270	270	0 Y	15-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME105	28-04-2023	708	18	600	0	54	54	0 Y	08-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME106	28-04-2023	760	18	644	0	57.96	57.96	0 Y	08-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME108	28-04-2023	599	18	508	0	45.72	45.72	0 Y	08-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME31	07-04-2023	799	18	677.5	0	60.98	60.98	0 Y	08-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME32	07-04-2023	799	18	677.5	0	60.98	60.98	0 Y	08-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME33	07-04-2023	799	18	677.5	0	60.98	60.98	0 Y	08-May-23	Apr-23	Y
33ADSPR3676G1Z1	BALAKRISHNAN RAMESH	GME36	07-04-2023	944	18	800	0	72	72	0 Y	08-May-23	Apr-23	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYA	1001	03-04-2023	963352	18	816400	0	73476	73476	0 Y	03-May-23	Apr-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	046	10-04-2023	115062	18	66030	0	5942.7	5942.7	0 Y	10-May-23	Apr-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	048	03-04-2023	235340	18	199440	0	17949.6	17949.6	0 Y	10-May-23	Apr-23	Y
33DTLPM2101K2ZT	MUNIYARAJ	47	24-04-2023	51832	18	43925	0	3953.25	3953.25	0 Y	10-May-23	Apr-23	Y
33AAECT2101L1ZP	TAP TURBO ENGINEERS P	TT7/23-24	22-04-2023	884954	18	749961.35	0	67496.52	67496.52	0 Y	05-May-23	Apr-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONIC	SUP/2324/GGN/003	18-04-2023	177000	18	150000	27000	0	0	0 Y	10-May-23	Apr-23	Y
06AADCD4166E4ZU	DONGFANG ELECTRONIC	SUP/2324/GGN/005	28-04-2023	111510	18	94500	17010	0	0	0 Y	10-May-23	Apr-23	Y
33AAQFP5716Q1Z1	P M V ENGINEERING WOI	02	25-04-2023	276120	18	234000	0	21060	21060	0 Y	06-May-23	Apr-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	12	09-04-2023	52050	18	44110	0	3969.9	3969.9	0 Y	23-May-23	Apr-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	15	17-04-2023	289100	18	245000	0	22050	22050	0 Y	23-May-23	Apr-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	3	03-04-2023	1121	18	950	0	85.5	85.5	0 Y	23-May-23	Apr-23	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	4	06-04-2023	15340	18	13000	0	1170	1170	0 Y	23-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST006/23-24	15-04-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST008/23-24	16-04-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST009/23-24	16-04-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST010/23-24	16-04-2023	1654360	18	1402000	0	126180	126180	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST020/23-24	26-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST021/23-24	26-04-2023	2067950	18	1752500	0	157725	157725	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST022/23-24	26-04-2023	3308720	18	2804000	0	252360	252360	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST023/23-24	26-04-2023	413590	18	350500	0	31545	31545	0 Y	10-May-23	Apr-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDI	GST024/23-24	26-04-2023	3722310	18	3154500	0	283905	283905	0 Y	10-May-23	Apr-23	Y
33AABCT6921F1ZL	TK ELEVATOR INDIA PRIV	TN1038010652	07-04-2023	30239	18	25626.32	0	2306.34	2306.34	0 Y	11-May-23	Apr-23	Y
33ADEPN7211K1ZN	NIRMAL KUMAR	SC2300151	06-04-2023	2360	18	1999.99	0	180	180	0 Y	11-May-23	Apr-23	Y
33ADEPN7211K1ZN	NIRMAL KUMAR	SC2300677	19-04-2023	2750	18	2330.51	0	209.75	209.75	0 Y	11-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	1/23-24	04-04-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	12/23-24	21-04-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	13/23-24	21-04-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	14/23-24	21-04-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	2/23-24	04-04-2023	748113.83	18	633994.77	0	57059.53	57059.53	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	3/23-24	04-04-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	4/23-24	04-04-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	5/23-24	05-04-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	06-May-23	Apr-23	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	6/23-24	10-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	06-May-23	Apr-23	Y
33BATPK9271P1ZQ	VENKATESAN KAMALAVI	RES/027/23-24	25-04-2023	3599	18	3050	0	274.5	274.5	0 Y	10-May-23	Apr-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ	001/2023-24	03-04-2023	3121100	18	2645000	0	238050	238050	0 Y	10-May-23	Apr-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ	002/2023-24	06-04-2023	2149488	18	1821600	0	163944	163944	0 Y	10-May-23	Apr-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ	003/2023-24	10-04-2023	2100636	18	1780200	0	160218	160218	0 Y	10-May-23	Apr-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ	004/2023-24	10-04-2023	2100636	18	1780200	0	160218	160218	0 Y	10-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	10	26-04-2023	4051035.11	18	3433080.6	0	308977.25	308977.25	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	2	20-04-2023	4205675.76	18	3564132	0	320771.88	320771.88	0 Y	08-May-23	Apr-23	Y

33AAGPD0150L1Z7	DEVA KUMARI	3	20-04-2023	4235576.49	18	3589471.6	0	323052.44	323052.44	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	4	20-04-2023	4233821.59	18	3587984.4	0	322918.6	322918.6	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	5	20-04-2023	4203448.39	18	3562244.4	0	320602	320602	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	6	23-04-2023	4231324.24	18	3585868	0	322728.12	322728.12	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	7	25-04-2023	4040583.22	18	3424223.07	0	308180.08	308180.08	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	8	25-04-2023	4053761.69	18	3435391.26	0	309185.21	309185.21	0 Y	08-May-23	Apr-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	9	26-04-2023	4044094.73	18	3427198.92	0	308447.9	308447.9	0 Y	08-May-23	Apr-23	Y
07AHGPP4302D1ZR	ADITYA PODDAR	001/2023-24	03-04-2023	378601.65	5	360573	18028.65	0	0	0 Y	10-May-23	Apr-23	Y
07AHGPP4302D1ZR	ADITYA PODDAR	002/2023-24	03-04-2023	720021.75	5	685735	34286.75	0	0	0 Y	10-May-23	Apr-23	Y
07AHGPP4302D1ZR	ADITYA PODDAR	004/2023-24	04-04-2023	1514034.9	5	1441938	72096.9	0	0	0 Y	10-May-23	Apr-23	Y
07AHGPP4302D1ZR	ADITYA PODDAR	009/2023-24	19-04-2023	981307.95	5	934579	46728.95	0	0	0 Y	10-May-23	Apr-23	Y
07AHGPP4302D1ZR	ADITYA PODDAR	010/2023-24	21-04-2023	1222907.7	5	1164674	58233.7	0	0	0 Y	10-May-23	Apr-23	Y
07AHGPP4302D1ZR	ADITYA PODDAR	011/2023-24	21-04-2023	407979.6	5	388552	19427.6	0	0	0 Y	10-May-23	Apr-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPELLAI I BR/048		07-04-2023	413	18	350	0	31.5	31.5	0 Y	11-May-23	Apr-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPELLAI I BR/099		13-04-2023	354	18	300	0	27	27	0 Y	11-May-23	Apr-23	Y
33AVLPR8216K2Z3	VENKATARAMAN RAVI	6	11-04-2023	5250.64	18	4449.7	0	400.47	400.47	0 Y	04-May-23	Apr-23	Y
33AAZPJ2602E1ZW	MANICKAM JAYARAJ	995	28-04-2023	499	18	423.23	0	38.09	38.09	0 Y	11-May-23	Apr-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKL	02	13-04-2023	424332	18	359603	0	32364.27	32364.27	0 Y	06-May-23	Apr-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR C INV15172324		28-04-2023	726	18	615	0	55.35	55.35	0 Y	11-May-23	Apr-23	Y
33AADFT2241F1ZO	T S DASAPPA CHETTIAR C INV9242324		18-04-2023	897	18	760	0	68.4	68.4	0 Y	11-May-23	Apr-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-276/2023-24	11-04-2023	140	18	118.64	0	10.68	10.68	0 Y	09-May-23	Apr-23	Y
33ABRP0138K2ZA	GANAPATHY UMAPATHY	406	27-04-2023	21897.26	18	18557	0	1670.13	1670.13	0 Y	20-May-23	Apr-23	Y
33ABRP0138K2ZA	GANAPATHY UMAPATHY	407	27-04-2023	8038.75	18	6812	0	613.08	613.08	0 Y	20-May-23	Apr-23	Y
33ABRP0138K2ZA	GANAPATHY UMAPATHY	408	27-04-2023	24585.3	18	20835	0	1875.15	1875.15	0 Y	20-May-23	Apr-23	Y
33ABRP0138K2ZA	GANAPATHY UMAPATHY	411	27-04-2023	18756.1	18	15995	0	1439.55	1439.55	0 Y	20-May-23	Apr-23	Y
33EDDPS3011R1ZB	MUNEERBASHA SUBANB	001	01-04-2023	55479.82	18	47016.8	0	4231.51	4231.51	0 Y	08-May-23	Apr-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THI	1	05-04-2023	209627	18	177650	0	15988.5	15988.5	0 Y	11-May-23	Apr-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THI	2	12-04-2023	12565	18	10648	0	958.32	958.32	0 Y	11-May-23	Apr-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THI	3	17-04-2023	10821	18	9170	0	825.3	825.3	0 Y	11-May-23	Apr-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THI	4	29-04-2023	699504	18	592800	0	53352	53352	0 Y	11-May-23	Apr-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THI	5	29-04-2023	408044	18	345800	0	31122	31122	0 Y	11-May-23	Apr-23	Y
33CGTPB9705N1ZV	BALA KRISHNAN	163	19-04-2023	505737.53	18	428591.13	0	38573.2	38573.2	0 Y	11-May-23	Apr-23	Y
33AIBPK9260F2ZF	PAPPIAH KULOTHUNGA	06/2022-2023	01-04-2023	891557.26	18	755557	0	68000.13	68000.13	0 Y	05-May-23	Apr-23	Y
33AIBPK9260F2ZF	PAPPIAH KULOTHUNGA	12/2022-2023	11-04-2023	989490	18	838551	0	75469.59	75469.59	0 Y	05-May-23	Apr-23	Y
07AGDPO613Q1ZC	SATISH KUMAR	2023-24/235	26-04-2023	850	18	720	129.6	0	0	0 Y	11-May-23	Apr-23	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E0423	30-04-2023	9343.24	18	7918	0	712.62	712.62	0 Y	11-May-23	Apr-23	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	IOB2BBPSTNEB0323	30-04-2023	7294594.28	18	6181859.56	0	556367.36	556367.36	0 Y	11-May-23	Apr-23	Y
33BHTPK5217Q2ZN	THANGASAMY KALIMUTH	1	11-12-2022	186742.08	18	158256	0	14243.04	14243.04	0 Y	20-May-23	Apr-23	Y
33BGFPR3500I1ZL	SAVLARAM MALI REKHA I	1524	28-04-2023	484	18	410	0	36.9	36.9	0 Y	11-May-23	Apr-23	Y
33AIZPA7444H1ZO	MUTHIAH ALAGAMAIE	ARM/2023-24/009	25-04-2023	8732	18	7400	0	666	666	0 Y	12-May-23	Apr-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISH KEW	001/2023-24	28-04-2023	47720	18	40441	0	3639.69	3639.69	0 Y	08-May-23	Apr-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUC	0001	13-04-2023	28919	18	24508	0	2205.72	2205.72	0 Y	11-May-23	Apr-23	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUC	0009	18-04-2023	21003	18	17799	0	1601.91	1601.91	0 Y	11-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/003/23-24	10-04-2023	3722310	18	3154500	0	283905	283905	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/004/23-24	10-04-2023	413590	18	350500	0	31545	31545	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/005/23-24	11-04-2023	2895130	18	2453500	0	220815	220815	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/006/23-24	11-04-2023	827180	18	701000	0	63090	63090	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/007/23-24	11-04-2023	413590	18	350500	0	31545	31545	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/011/23-24	13-04-2023	3308720	18	2804000	0	252360	252360	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/012/23-24	13-04-2023	827180	18	701000	0	63090	63090	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/016/23-24	15-04-2023	54620	18	46288.2	0	4165.94	4165.94	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/017/23-24	15-04-2023	15378	18	13032.6	0	1172.93	1172.93	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/018/23-24	15-04-2023	15378	18	13032.6	0	1172.93	1172.93	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/019/23-24	15-04-2023	15378	18	13032.6	0	1172.93	1172.93	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/020/23-24	15-04-2023	52764	18	44715.3	0	4024.38	4024.38	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/021/23-24	15-04-2023	17588	18	14905.1	0	1341.46	1341.46	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/022/23-24	15-04-2023	35176	18	29810.2	0	2682.92	2682.92	0 Y	08-May-23	Apr-23	Y

33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/023/23-24	15-04-2023	52764	18	44715.3	0	4024.38	4024.38	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/024/23-24	15-04-2023	52764	18	44715.3	0	4024.38	4024.38	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/048/23-24	24-04-2023	757257	18	641743.2	0	57756.89	57756.89	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/049/23-24	24-04-2023	757257	18	641743.2	0	57756.89	57756.89	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/050/23-24	24-04-2023	312559	18	264880.7	0	23839.26	23839.26	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/051/23-24	24-04-2023	312559	18	264880.7	0	23839.26	23839.26	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/052/23-24	24-04-2023	625118	18	529761.4	0	47678.53	47678.53	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/053/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/054/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/055/23-24	24-04-2023	500095	18	423809.12	0	38142.82	38142.82	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/056/23-24	24-04-2023	105276	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/057/23-24	24-04-2023	157913	18	133824.78	0	12044.23	12044.23	0 Y	08-May-23	Apr-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/058/23-24	25-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-May-23	Apr-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIV	001/2023-24	19-04-2023	625167.03	18	529802.57	0	47682.23	47682.23	0 Y	08-May-23	Apr-23	Y
33AACFI1077R1Z3	I T ZONE	IT/23-24/071	03-04-2023	350	18	296.61	0	26.69	26.69	0 Y	11-May-23	Apr-23	Y
33AICPK6178P1ZR	KANAGASABAI	001/2023-24	01-04-2023	528483	18	447867	0	40308.03	40308.03	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-002/23-24	03-04-2023	20222	18	17137	0	1542.33	1542.33	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-003/23-24	03-04-2023	20222	18	17137	0	1542.33	1542.33	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-004/23-24	03-04-2023	20222	18	17137	0	1542.33	1542.33	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-005/23-24	03-04-2023	10111	18	8568.5	0	771.17	771.17	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-006/23-24	03-04-2023	19211	18	16280.15	0	1465.21	1465.21	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-007/23-24	03-04-2023	145216	18	123064	0	11075.76	11075.76	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-008/23-24	03-04-2023	145216	18	123064	0	11075.76	11075.76	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-009/23-24	03-04-2023	145216	18	123064	0	11075.76	11075.76	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-010/23-24	03-04-2023	145216	18	123064	0	11075.76	11075.76	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-011/23-24	03-04-2023	145216	18	123064	0	11075.76	11075.76	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-012/23-24	03-04-2023	130694	18	110757.6	0	9968.18	9968.18	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-013/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-014/23-24	03-04-2023	69238	18	58675.86	0	5280.83	5280.83	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-015/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-016/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-017/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-018/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-019/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-020/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-021/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-022/23-24	03-04-2023	76931	18	65195.4	0	5867.59	5867.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-023/23-24	03-04-2023	69238	18	58675.86	0	5280.83	5280.83	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-024/23-24	03-04-2023	69238	18	58675.86	0	5280.83	5280.83	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-026/23-24	03-04-2023	1476671	18	1251416.5	0	112627.49	112627.49	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-027/23-24	03-04-2023	3784326	18	3207055.6	0	288635	288635	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-028/23-24	04-04-2023	170984	18	144901.44	0	13041.13	13041.13	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-029/23-24	04-04-2023	170984	18	144901.44	0	13041.13	13041.13	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-030/23-24	04-04-2023	213730	18	181126.8	0	16301.41	16301.41	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-031/23-24	04-04-2023	213730	18	181126.8	0	16301.41	16301.41	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-032/23-24	04-04-2023	104950	18	88941	0	8004.69	8004.69	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-033/23-24	04-04-2023	104950	18	88941	0	8004.69	8004.69	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-034/23-24	04-04-2023	104950	18	88941	0	8004.69	8004.69	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-035/23-24	04-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-036/23-24	04-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-037/23-24	04-04-2023	125586	18	106428.8	0	9578.59	9578.59	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-038/23-24	04-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-039/23-24	04-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-040/23-24	04-04-2023	163615	18	138656.4	0	12479.08	12479.08	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-041/23-24	04-04-2023	32723	18	27731.28	0	2495.82	2495.82	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-042/23-24	04-04-2023	163909	18	138905.68	0	12501.51	12501.51	0 Y	09-May-23	Apr-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-043/23-24	04-04-2023	163909	18	138905.68	0	12501.51	12501.51	0 Y	09-May-23	Apr-23	Y

33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-044/23-24	05-04-2023	321542	18	272492.82	0	24524.35	24524.35	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-045/23-24	05-04-2023	321542	18	272492.82	0	24524.35	24524.35	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-046/23-24	05-04-2023	265895	18	225335.04	0	20280.15	20280.15	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-047/23-24	05-04-2023	209879	18	177863.58	0	16007.72	16007.72	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-048/23-24	05-04-2023	159089	18	134821.53	0	12133.94	12133.94	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-049/23-24	05-04-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-050/23-24	05-04-2023	414530	18	351296.4	0	31616.68	31616.68	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-053/23-24	18-04-2023	598738	18	507404.8	0	45666.43	45666.43	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-056/23-24	18-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-057/23-24	18-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	09-May-23	Apr-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPA DEC-059/23-24	19-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	09-May-23	Apr-23	Y
33AAACM9249G1ZG	MADRAS CABLE INDUSTR 1	24-04-2023	5388070.69	18	4566161.6	0	410954.54	410954.54	0	Y	12-May-23	Apr-23	Y
33AAACM9249G1ZG	MADRAS CABLE INDUSTR 2	27-04-2023	6069375.31	18	5143538.4	0	462918.46	462918.46	0	Y	12-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421704	3603	18	3053	0	274.77	274.77	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421705	10585	18	8970	0	807.3	807.3	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421919	361	18	306	0	27.54	27.54	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421920	257	18	218	0	19.62	19.62	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421921	202	18	171	0	15.39	15.39	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421922	1717	18	1455	0	130.95	130.95	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421923	1587	18	1345	0	121.05	121.05	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421924	4864	18	4122	0	370.98	370.98	0	Y	09-May-23	Apr-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230421925	405	18	343	0	30.87	30.87	0	Y	09-May-23	Apr-23	Y
33BZIPR9211G1ZA	JAYARAMAN RAJA	PCV-12	40785.09	12	36415.25	0	2184.92	2184.92	0	Y	05-May-23	Apr-23	Y
33AABFU4658H1Z4	UNITED ENTERPRISES	1	307606	18	260683	0	23461.47	23461.47	0	Y	11-May-23	Apr-23	Y
33DWLPK512001ZW	RAJAN KEERTHIKA	102-AKB-23/2024	12472.02	28	9743.75	0	1364.13	1364.13	0	Y	09-May-23	Apr-23	Y
33AACCR0172R2Z5	GLOBALCOM IDC LIMITEI	TN2324000010	2160884.15	18	1831257.75	0	164813.2	164813.2	0	Y	09-May-23	Apr-23	Y
33AACCR0172R2Z5	GLOBALCOM IDC LIMITEI	TN2324000028	2160884.15	18	1831257.75	0	164813.2	164813.2	0	Y	09-May-23	Apr-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGIN	002/ALHE/2023-24	933664	18	791240	0	71211.6	71211.6	0	Y	11-May-23	Apr-23	Y
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGIN	003/ALHE/2023-24	483151	18	409450	0	36850.5	36850.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000010081	64711.8	18	54840.5	0	4935.65	4935.65	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000010082	73135.82	18	61979.5	0	5578.16	5578.16	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000010094	424264.28	18	359546	0	32359.14	32359.14	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000010095	37333.73	18	31638.75	0	2847.49	2847.49	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000011202	4881.66	18	4137	0	372.33	372.33	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000011215	1743.46	18	1477.5	0	132.98	132.98	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000011251	3078.22	18	2608.66	0	234.78	234.78	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000035039	151632.36	18	128502	0	11565.18	11565.18	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000086244	2276043	18	1928850	0	173596.5	173596.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000097599	107406.25	18	91022.25	0	8192	8192	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000105113	70072.54	18	59383.5	0	5344.52	5344.52	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000105120	501262.19	18	424798.47	0	38231.86	38231.86	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000118523	1627.22	18	1379	0	124.11	124.11	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000118544	2092.14	18	1773	0	159.57	159.57	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000288219	6523.87	18	5528.71	0	497.58	497.58	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000288228	3486.9	18	2955	0	265.95	265.95	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000288229	697.38	18	591	0	53.19	53.19	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000288230	1859.68	18	1576	0	141.84	141.84	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000391118	697.38	18	591	0	53.19	53.19	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000657363	10924.78	18	9258.28	0	833.25	833.25	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000750854	39036.47	18	33081.75	0	2977.36	2977.36	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331000864522	14196.23	18	12030.71	0	1082.76	1082.76	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL332481039	318600	18	270000	0	24300	24300	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL332481042	48695.03	18	41266.97	0	3714.03	3714.03	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL332481043	4690.5	18	3975	0	357.75	357.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL332481045	8244.25	18	6986.65	0	628.8	628.8	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL332481048	189.83	18	160.87	0	14.48	14.48	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL332481052	8533.52	18	7231.8	0	650.86	650.86	0	Y	11-May-23	Apr-23	Y

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL332481061	03-04-2023	62392.5	18	52875	0	4758.75	4758.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL332481072	03-04-2023	55460	18	47000	0	4230	4230	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL332481078	03-04-2023	11400.11	18	9661.11	0	869.5	869.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL332481217	03-04-2023	15989	18	13550	0	1219.5	1219.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248131	03-04-2023	6932.5	18	5875	0	528.75	528.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248141	03-04-2023	85845	18	72750	0	6547.5	6547.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248152	03-04-2023	856090	18	725500	0	65295	65295	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248155	03-04-2023	6932.5	18	5875	0	528.75	528.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248157	03-04-2023	8244.25	18	6986.65	0	628.8	628.8	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248270	03-04-2023	0.14	18	0.03	0	0.01	0.01	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248270	03-04-2023	0.14	0	0.09	0	0	0	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248289	03-04-2023	16225	18	13750	0	1237.5	1237.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248304	03-04-2023	62392.5	18	52875	0	4758.75	4758.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248319	03-04-2023	147942.5	18	125375	0	11283.75	11283.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248321	03-04-2023	173312.5	18	146875	0	13218.75	13218.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248419	03-04-2023	8244.25	18	6986.65	0	628.8	628.8	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248444	03-04-2023	59927.61	18	50786.11	0	4570.75	4570.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248453	03-04-2023	1518.62	18	1286.96	0	115.83	115.83	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248462	03-04-2023	3709.92	18	3144	0	282.96	282.96	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL3324847	03-04-2023	76.05	18	64.45	0	5.8	5.8	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248470	03-04-2023	80977.5	18	68625	0	6176.25	6176.25	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248489	03-04-2023	0.36	0	0.15	0	0	0	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248489	03-04-2023	0.36	18	0.15	0	0.03	0.03	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248585	03-04-2023	96592.83	18	81858.33	0	7367.25	7367.25	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248603	03-04-2023	17847.5	18	15125	0	1361.25	1361.25	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248604	03-04-2023	162102.5	18	137375	0	12363.75	12363.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248609	03-04-2023	16225	18	13750	0	1237.5	1237.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248627	03-04-2023	0.28	18	0.24	0	0.02	0.02	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248741	03-04-2023	13865	18	11750	0	1057.5	1057.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248742	03-04-2023	3466.26	18	2937.5	0	264.38	264.38	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248750	03-04-2023	42555.82	18	36064.26	0	3245.78	3245.78	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248767	03-04-2023	16225	18	13750	0	1237.5	1237.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248768	03-04-2023	16225	18	13750	0	1237.5	1237.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248770	03-04-2023	16225	18	13750	0	1237.5	1237.5	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248783	03-04-2023	6932.5	18	5875	0	528.75	528.75	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248792	03-04-2023	36460.96	18	30899.12	0	2780.92	2780.92	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248880	03-04-2023	82442.48	18	69866.5	0	6287.99	6287.99	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248881	03-04-2023	19550	18	16567.8	0	1491.1	1491.1	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248884	03-04-2023	3227.05	18	2734.79	0	246.13	246.13	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248905	03-04-2023	135330.54	18	114686.9	0	10321.82	10321.82	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248931	03-04-2023	76257.5	18	64625	0	5816.25	5816.25	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248937	03-04-2023	0.14	0	0.09	0	0	0	0	Y	11-May-23	Apr-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBL33248937	03-04-2023	0.14	18	0.03	0	0.01	0.01	0	Y	11-May-23	Apr-23	Y
33AACJ2490A1Z4	JC RESIDENCY PRIVATE LII	TNEB01/23-24	30-04-2023	668766	0	668766	0	0	0	0	Y	11-May-23	Apr-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PRIV	G-008	28-04-2023	96005	18	81360	14645	0	0	0	Y	10-May-23	Apr-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PRIV	G-009	28-04-2023	80004	18	67800	12204	0	0	0	Y	10-May-23	Apr-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PRIV	G-010	28-04-2023	96005	18	81360	14645	0	0	0	Y	10-May-23	Apr-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PRIV	G-011	28-04-2023	96693	18	81943	14750	0	0	0	Y	10-May-23	Apr-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PRIV	G-012	28-04-2023	80004	18	67800	12204	0	0	0	Y	10-May-23	Apr-23	Y
08AABCI6143G1ZP	IMPERIAL CERAMICS PRIV	G-013	28-04-2023	80004	18	67800	12204	0	0	0	Y	10-May-23	Apr-23	Y
33AGGPK2279M1Z4	KARTHIK	302	17-04-2023	400	18	338.96	0	30.51	30.51	0	Y	08-May-23	Apr-23	Y
33AGGPK2279M1Z4	KARTHIK	534	28-04-2023	613	18	519.5	0	46.76	46.76	0	Y	08-May-23	Apr-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	05	10-04-2023	114247	18	96819	0	8713.71	8713.71	0	Y	03-May-23	Apr-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	1	10-04-2023	59994	18	50843	0	4575.87	4575.87	0	Y	03-May-23	Apr-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	2	10-04-2023	299760	18	254034	0	22863.06	22863.06	0	Y	03-May-23	Apr-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	3	10-04-2023	43193	18	36604	0	3294.36	3294.36	0	Y	03-May-23	Apr-23	Y
33AAZPP2902P1Z0	RAMU PACKIAM	4	10-04-2023	233473	18	197859	0	17807.31	17807.31	0	Y	03-May-23	Apr-23	Y

33AAZPP2902P1Z0	RAMU PACKIAM	6	10-04-2023	708200	18	600170	0	54015.3	54015.3	0	Y	03-May-23	Apr-23	Y
27AAACG6233A1Z9	CENTRAL DEPOSITORY SE 8202320249408		12-04-2023	88500	18	75000	13500	0	0	0	Y	08-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 01/2023-24		04-04-2023	3008628	18	2549685	0	229471.65	229471.65	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 02/2023-24		10-04-2023	3011733	18	2552316	0	229708.44	229708.44	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 03/2023-24		10-04-2023	124872	18	105824	0	9524.16	9524.16	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 04/2023-24		11-04-2023	124872	18	105824	0	9524.16	9524.16	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 05/2023-24		11-04-2023	165891	18	140586	0	12652.74	12652.74	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 06/2023-24		11-04-2023	117185	18	99309	0	8937.81	8937.81	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 07/2023-24		12-04-2023	158672	18	134468	0	12102.12	12102.12	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 08/2023-24		15-04-2023	266199	18	225592	0	20303.28	20303.28	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 09/2023-24		15-04-2023	366130	18	310280	0	27925.2	27925.2	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 10/2023-24		15-04-2023	363327	18	307904	0	27711.36	27711.36	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 11/2023-24		24-04-2023	121493	18	102960	0	9266.4	9266.4	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 12/2023-24		24-04-2023	154617	18	131031	0	11792.79	11792.79	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 13/2023-24		24-04-2023	153535	18	130114	0	11710.26	11710.26	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 14/2023-24		25-04-2023	117443	18	99528	0	8957.52	8957.52	0	Y	10-May-23	Apr-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 15/2023-24		25-04-2023	165320	18	140102	0	12609.18	12609.18	0	Y	10-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-002/23-24		01-04-2023	3784326	18	3207055.6	0	288635	288635	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-003/23-24		03-04-2023	20217	18	17132.8	0	1541.95	1541.95	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-004/23-24		03-04-2023	20217	18	17132.8	0	1541.95	1541.95	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-005/23-24		03-04-2023	20217	18	17132.8	0	1541.95	1541.95	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-006/23-24		03-04-2023	19206	18	16276.16	0	1464.85	1464.85	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-007/23-24		03-04-2023	10108	18	8566.4	0	770.98	770.98	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-008/23-24		03-04-2023	145180	18	123034	0	11073.06	11073.06	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-009/23-24		03-04-2023	145180	18	123034	0	11073.06	11073.06	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-010/23-24		03-04-2023	145180	18	123034	0	11073.06	11073.06	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-011/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-012/23-24		03-04-2023	145180	18	123034	0	11073.06	11073.06	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-013/23-24		03-04-2023	130662	18	110730.6	0	9965.75	9965.75	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-014/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-015/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-016/23-24		03-04-2023	69221	18	58661.55	0	5279.54	5279.54	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-017/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-018/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-019/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-020/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-021/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-022/23-24		03-04-2023	146132	18	123841.05	0	11145.69	11145.69	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-023/23-24		03-04-2023	76912	18	65179.5	0	5866.16	5866.16	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-024/23-24		03-04-2023	69221	18	58661.55	0	5279.54	5279.54	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-026/23-24		04-04-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-027/23-24		04-04-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-028/23-24		04-04-2023	213730	18	181126.8	0	16301.41	16301.41	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-029/23-24		04-04-2023	213730	18	181126.8	0	16301.41	16301.41	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-030/23-24		04-04-2023	104950	18	88941	0	8004.69	8004.69	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-031/23-24		04-04-2023	209901	18	177882	0	16009.38	16009.38	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-032/23-24		04-04-2023	165678	18	140405.2	0	12636.47	12636.47	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-033/23-24		04-04-2023	48819	18	41372.36	0	3723.51	3723.51	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-034/23-24		04-04-2023	125586	18	106428.8	0	9578.59	9578.59	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-035/23-24		04-04-2023	122048	18	103430.9	0	9308.78	9308.78	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-036/23-24		04-04-2023	73229	18	62058.54	0	5585.27	5585.27	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-037/23-24		04-04-2023	65446	18	55462.56	0	4991.63	4991.63	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-038/23-24		04-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-039/23-24		04-04-2023	32723	18	27731.28	0	2495.82	2495.82	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-040/23-24		04-04-2023	163909	18	138905.68	0	12501.51	12501.51	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-041/23-24		04-04-2023	163909	18	138905.68	0	12501.51	12501.51	0	Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-043/23-24		04-04-2023	75352	18	63857.28	0	5747.16	5747.16	0	Y	09-May-23	Apr-23	Y

33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-045/23-24	05-04-2023	643083	18	544985.64	0	49048.71	49048.71	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-046/23-24	05-04-2023	270752	18	229450.77	0	20650.57	20650.57	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-047/23-24	05-04-2023	132948	18	112667.52	0	10140.08	10140.08	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-048/23-24	05-04-2023	419758	18	355727.16	0	32015.44	32015.44	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-049/23-24	05-04-2023	154608	18	131023.68	0	11792.13	11792.13	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-050/23-24	05-04-2023	414530	18	351296.4	0	31616.68	31616.68	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-061/23-24	18-04-2023	598738	18	507404.8	0	45666.43	45666.43	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-063/23-24	18-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-064/23-24	18-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-065/23-24	19-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-May-23	Apr-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-067/23-24	20-04-2023	142012	18	120349.55	0	10831.46	10831.46	0 Y	09-May-23	Apr-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/01/23-24	01-04-2023	580382	18	486648.75	0	43798.39	43798.39	0 Y	11-May-23	Apr-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/07/23-24	02-04-2023	31671.2	18	26840	0	2415.6	2415.6	0 Y	11-May-23	Apr-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/08/23-24	04-04-2023	63012	18	53400	0	4806	4806	0 Y	11-May-23	Apr-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/09/23-24	15-04-2023	448541.6	18	380120	0	34210.8	34210.8	0 Y	11-May-23	Apr-23	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/10/23-24	15-04-2023	136560.37	18	115729.13	0	10415.62	10415.62	0 Y	11-May-23	Apr-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 03/2023-2024	27-04-2023	299838	18	254100	0	22869	22869	0 Y	15-May-23	Apr-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 04/2023-24	27-04-2023	234552	18	198772.88	0	17889.56	17889.56	0 Y	15-May-23	Apr-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA B2B-001	21-04-2023	119158.76	18	100982	0	9088.38	9088.38	0 Y	15-May-23	Apr-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA B2B-002	21-04-2023	105305.56	18	89242	0	8031.78	8031.78	0 Y	15-May-23	Apr-23	Y
33AEYDP7633J1Z3	THANGARAJ DENNIS KM-47476	26-04-2023	449	18	380.5	0	34.25	34.25	0 Y	19-May-23	Apr-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0026	11-04-2023	34456	18	29200	0	2628	2628	0 Y	11-May-23	Apr-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0032	12-04-2023	34456	18	29200	0	2628	2628	0 Y	11-May-23	Apr-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0059	20-04-2023	34456	18	29200	0	2628	2628	0 Y	11-May-23	Apr-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0061	21-04-2023	34456	18	29200	0	2628	2628	0 Y	11-May-23	Apr-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN 1	03-04-2023	3000	18	2542	0	228.78	228.78	0 Y	15-May-23	Apr-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN 2	03-04-2023	2000	18	1695	0	152.55	152.55	0 Y	15-May-23	Apr-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELVAN 3	18-04-2023	950	18	805	0	72.45	72.45	0 Y	15-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 1	03-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 10PVC	10-04-2023	9080.32	18	7695.18	0	692.57	692.57	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 11PVC	10-04-2023	3246.08	18	2750.92	0	247.58	247.58	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 12PVC	10-04-2023	122824.9	18	104088.9	0	9368	9368	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 13PVC	10-04-2023	144904.12	18	122800.1	0	11052.01	11052.01	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 14PVC	10-04-2023	12750.39	18	10805.41	0	972.49	972.49	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 15PVC	10-04-2023	130413.71	18	110520.09	0	9946.81	9946.81	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 16PVC	10-04-2023	144904.12	18	122800.1	0	11052.01	11052.01	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 17PVC	10-04-2023	144904.12	18	122800.1	0	11052.01	11052.01	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 18PVC	10-04-2023	144904.12	18	122800.1	0	11052.01	11052.01	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 19PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 20PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 21PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 22PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 23PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 24PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 25PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 26PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 27PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 28PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 29PVC	10-04-2023	38382.75	18	32527.75	0	2927.5	2927.5	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 2PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 30PVC	10-04-2023	76765.5	18	65055.5	0	5855	5855	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 31PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 32PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 33PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 34PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 35PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 36PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y

33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 37PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 38PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 39PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 3PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 40PVC	10-04-2023	116182.68	18	98459.9	0	8861.39	8861.39	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 41PVC	10-04-2023	102378.8	18	86761.7	0	7808.55	7808.55	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 42PVC	10-04-2023	102378.8	18	86761.7	0	7808.55	7808.55	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 43PVC	10-04-2023	119403.62	18	101189.5	0	9107.06	9107.06	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 44PVC	10-04-2023	119403.62	18	101189.5	0	9107.06	9107.06	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 45PVC	10-04-2023	119403.62	18	101189.5	0	9107.06	9107.06	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 46PVC	10-04-2023	119403.62	18	101189.5	0	9107.06	9107.06	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 47PVC	10-04-2023	119403.62	18	101189.5	0	9107.06	9107.06	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 48PVC	10-04-2023	107463.25	18	91070.55	0	8196.35	8196.35	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 49PVC	10-04-2023	15644.04	18	13257.97	0	1193.22	1193.22	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 4PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 50PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 51PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 52PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 53PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 54PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 55PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 56PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 57PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 58PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 59PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 5PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 60PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 61PVC	10-04-2023	156444.04	18	132579.7	0	11932.17	11932.17	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 62PVC	10-04-2023	114296.22	18	96861.2	0	8717.51	8717.51	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 63PVC	10-04-2023	133897.74	18	113472.66	0	10212.54	10212.54	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 64PVC	10-04-2023	223162.9	18	189121.1	0	17020.9	17020.9	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 65	11-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 66PVC	17-04-2023	253821.78	18	215103.2	0	19359.29	19359.29	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 67PVC	17-04-2023	253821.78	18	215103.2	0	19359.29	19359.29	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 68PVC	17-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 69PVC	17-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 6PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 70PVC	17-04-2023	104950.38	18	88941	0	8004.69	8004.69	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 71PVC	17-04-2023	104950.38	18	88941	0	8004.69	8004.69	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 72PVC	17-04-2023	41980.16	18	35576.4	0	3201.88	3201.88	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 73PVC	17-04-2023	99406.88	18	84243.12	0	7581.88	7581.88	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 74PVC	17-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 75PVC	17-04-2023	122048.46	18	103430.9	0	9308.78	9308.78	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 76PVC	17-04-2023	122048.46	18	103430.9	0	9308.78	9308.78	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 77PVC	17-04-2023	122048.46	18	103430.9	0	9308.78	9308.78	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 78PVC	17-04-2023	24409.7	18	20686.18	0	1861.76	1861.76	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 79PVC	17-04-2023	130891.64	18	110925.12	0	9983.26	9983.26	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 7PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 80PVC	17-04-2023	130891.64	18	110925.12	0	9983.26	9983.26	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 81	24-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 82	24-04-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 83	27-04-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 84	27-04-2023	590449.82	18	500381.2	0	45034.31	45034.31	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 85	27-04-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 8PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE 9PVC	10-04-2023	10089.24	18	8550.2	0	769.52	769.52	0 Y	10-May-23	Apr-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 1438	17-04-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-May-23	Apr-23	Y

33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 1684	20-04-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-May-23	Apr-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 1790	21-04-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-May-23	Apr-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 925	11-04-2023	89	18	75.42	0	6.79	6.79	0 Y	10-May-23	Apr-23	Y
33AJEPG4305K1ZK	GANESAN 0022/23-24	15-04-2023	991.2	18	840	0	75.6	75.6	0 Y	07-May-23	Apr-23	Y
33AJEPG4305K1ZK	GANESAN 0044/23-24	24-04-2023	991.2	18	840	0	75.6	75.6	0 Y	07-May-23	Apr-23	Y
33BFUPP9154C1Z3	ARUMUGAM PAULRAJ 01	26-04-2023	70800	18	60000	0	5400	5400	0 Y	10-May-23	Apr-23	Y
33AAACA3144J1Z3	ARUDRA ENGINEERS PRIV S011	10-04-2023	26196000	18	22200000	0	1998000	1998000	0 Y	10-May-23	Apr-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING 01	01-04-2023	1305886.16	18	1106683.16	0	99601.48	99601.48	0 Y	08-May-23	Apr-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING 02	01-04-2023	350698.36	18	297202	0	26748.18	26748.18	0 Y	08-May-23	Apr-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING 03	01-04-2023	106706.36	18	90429.12	0	8138.62	8138.62	0 Y	08-May-23	Apr-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING 04	19-04-2023	339637.32	18	287828.24	0	25904.54	25904.54	0 Y	08-May-23	Apr-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDI/ 26	15-04-2023	932200	18	790000	0	71100	71100	0 Y	10-May-23	Apr-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDI/ 31	20-04-2023	9313150	18	7892500	0	710325	710325	0 Y	10-May-23	Apr-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDI/ 32	20-04-2023	660800	18	560000	0	50400	50400	0 Y	10-May-23	Apr-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDI/ 33	20-04-2023	499730	18	423500	0	38115	38115	0 Y	10-May-23	Apr-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 295	13-04-2023	495	18	419	0	37.71	37.71	0 Y	03-May-23	Apr-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 615	24-04-2023	956	18	810	0	72.9	72.9	0 Y	03-May-23	Apr-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 616	24-04-2023	708	18	600	0	54	54	0 Y	03-May-23	Apr-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 617	24-04-2023	478	18	405	0	36.45	36.45	0 Y	03-May-23	Apr-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 746	27-04-2023	797	18	675	0	60.75	60.75	0 Y	03-May-23	Apr-23	Y
29AABCS1624G3ZH	Schneider Electric India Pi 1170853000	21-04-2023	1411876	18	1196505.1	215370.9	0	0	0 Y	09-May-23	Apr-23	Y
29AABCS1624G3ZH	Schneider Electric India Pi 1170853001	21-04-2023	2447252	18	2073942.44	373309.56	0	0	0 Y	09-May-23	Apr-23	Y
29AABCS1624G3ZH	Schneider Electric India Pi 1170853002	21-04-2023	2008001	18	1701695.72	306305.28	0	0	0 Y	09-May-23	Apr-23	Y
29AABCS1624G3ZH	Schneider Electric India Pi 1170853003	21-04-2023	1192251	18	1010382.24	181868.76	0	0	0 Y	09-May-23	Apr-23	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PF S0005	01-04-2023	46998	18	21926	0	1973.34	1973.34	0 Y	20-May-23	Apr-23	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PF S0005	01-04-2023	46998	28	16504	0	2310.56	2310.56	0 Y	20-May-23	Apr-23	Y
33AARPA3693E1Z5	AMUTHAN 001/2023-24	04-04-2023	784756.64	18	665048	0	59854.32	59854.32	0 Y	04-May-23	Apr-23	Y
33ABMFA9146L1Z1	AE POWER SERVICES 219/2023-24	06-04-2023	374469.46	18	317347	0	28561.23	28561.23	0 Y	23-May-23	Apr-23	Y
33ABMFA9146L1Z1	AE POWER SERVICES 222/2023-24	28-04-2023	1014800	18	860000	0	77400	77400	0 Y	23-May-23	Apr-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 1	01-04-2023	498831.43	18	422738.5	0	38046.47	38046.47	0 Y	11-May-23	Apr-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 2	03-04-2023	298776	18	253200	0	22788	22788	0 Y	11-May-23	Apr-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 3	17-04-2023	36743.85	5	34994.14	0	874.85	874.85	0 Y	11-May-23	Apr-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 4	21-04-2023	34893.6	5	33232	0	830.8	830.8	0 Y	11-May-23	Apr-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 5	25-04-2023	38547.06	18	32667	0	2940.03	2940.03	0 Y	11-May-23	Apr-23	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 1CP/GST/15/23-24	15-04-2023	6499.44	18	5508	0	495.72	495.72	0 Y	11-May-23	Apr-23	Y
33AAAAAN3000E2ZH	NVS AND CO 1	25-04-2023	570702.16	18	483645.9	0	43528.13	43528.13	0 Y	10-May-23	Apr-23	Y
33AAAAAN3000E2ZH	NVS AND CO 2	29-04-2023	923808.94	18	782888.94	0	70460	70460	0 Y	10-May-23	Apr-23	Y
33AAAAAN3000E2ZH	NVS AND CO 3	29-04-2023	932367.36	18	782514.72	0	70426.32	70426.32	0 Y	10-May-23	Apr-23	Y
33AAAAAN3000E2ZH	NVS AND CO 4	29-04-2023	1080307.97	18	915515.23	0	82396.37	82396.37	0 Y	10-May-23	Apr-23	Y
33AAAAAN3000E2ZH	NVS AND CO 5	29-04-2023	612467.5	18	519040.25	0	46713.62	46713.62	0 Y	10-May-23	Apr-23	Y
33BEFPM5260J1ZH	RAJASH MADHURI CA7	17-04-2023	499	18	422.6	0	38.03	38.03	0 Y	07-May-23	Apr-23	Y
33ACPF56033G1Z1	SMKV ELECTRICALS 2023-24/002	19-04-2023	23954	18	20300	0	1827	1827	0 Y	19-May-23	Apr-23	Y
33ACPF56033G1Z1	SMKV ELECTRICALS 2023-24/003	27-04-2023	22981.68	18	19476	0	1752.84	1752.84	0 Y	19-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542000114	01-04-2023	9123335.29	5	8688890.75	0	217222.27	217222.27	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542001136	03-04-2023	11633261.66	5	11079296.82	0	276982.42	276982.42	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542001189	03-04-2023	6473746.49	5	6165472.85	0	154136.82	154136.82	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542002745	05-04-2023	9705347.49	5	9243188.09	0	231079.7	231079.7	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542004048	06-04-2023	6282847.89	5	5983664.65	0	149591.62	149591.62	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542004539	06-04-2023	9473282.02	5	9022173.36	0	225554.33	225554.33	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542005656	08-04-2023	13319099.48	5	12684856.64	0	317121.42	317121.42	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542005926	08-04-2023	6480452.71	5	6171859.73	0	154296.49	154296.49	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542008583	12-04-2023	8278914.18	5	7884680.18	0	197117	197117	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542009675	13-04-2023	13616082.81	5	12967697.91	0	324192.45	324192.45	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542010720	13-04-2023	8256497.95	5	7863331.39	0	196583.28	196583.28	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542011314	15-04-2023	5860598.21	5	5581522.11	0	139538.05	139538.05	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542013014	17-04-2023	2097131.4	18	1777230	0	159950.7	159950.7	0 Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO TN5542013144	17-04-2023	7146233.96	5	6805937.1	0	170148.43	170148.43	0 Y	11-May-23	Apr-23	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542014143	18-04-2023	13962871.45	5	13297972.81	0	332449.32	332449.32	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542014307	18-04-2023	7485645.7	5	7129186.38	0	178229.66	178229.66	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542014848	19-04-2023	9123857.13	5	8689387.75	0	217234.69	217234.69	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542015145	19-04-2023	59199.42	18	50169	0	4515.21	4515.21	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019107	24-04-2023	1273035.51	18	1078843.65	0	97095.93	97095.93	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019135	24-04-2023	1091928.34	18	925363	0	83282.67	83282.67	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019183	24-04-2023	9081704.15	5	8649242.05	0	216231.05	216231.05	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019340	24-04-2023	1241492.16	18	1052112	0	94690.08	94690.08	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019532	24-04-2023	11008902.9	5	10484669.42	0	262116.74	262116.74	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019821	25-04-2023	792960	18	672000	0	60480	60480	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542019823	25-04-2023	161070	18	136500	0	12285	12285	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542020001	25-04-2023	8318279.99	5	7922171.41	0	198054.29	198054.29	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542021234	26-04-2023	1092490.62	18	925839.5	0	83325.56	83325.56	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542021236	26-04-2023	1254986.64	18	1063548	0	95719.32	95719.32	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542021278	26-04-2023	1091366.08	18	924886.5	0	83239.79	83239.79	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542021288	26-04-2023	1263420.7	18	1070695.5	0	96362.6	96362.6	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542021399	26-04-2023	28134852.24	18	23843095.12	0	2145878.56	2145878.56	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542021502	26-04-2023	1258922.54	18	1066883.5	0	96019.52	96019.52	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542024287	27-04-2023	1095864.24	18	928698.5	0	83582.87	83582.87	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542024289	27-04-2023	828223.72	18	701884.5	0	63169.61	63169.61	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542025390	27-04-2023	9482730.57	5	9031171.97	0	225779.3	225779.3	0	Y	11-May-23	Apr-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542027902	28-04-2023	6607710.84	5	6293057.94	0	157326.45	157326.45	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	1123100972039	27-04-2023	39068	18	33108	0	2980	2980	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	1123100973219	27-04-2023	1501489	18	1272449	0	114520	114520	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	1123100973362	27-04-2023	858612	18	727638	0	65487	65487	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	1123100973867	27-04-2023	1691503	18	1433477	0	129013	129013	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	1123101023858	28-04-2023	1674842	18	1419358	0	127742	127742	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	1123100231752	03-04-2023	30831	12	27186	0	1631	1631	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3123100231752	03-04-2023	30831	18	325	0	29	29	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3123100243438	03-04-2023	71837	18	60879	0	5479	5479	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3123100336843	06-04-2023	12838	18	10880	0	979	979	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3123100631725	17-04-2023	78040	18	66136	0	5952	5952	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3123100987667	27-04-2023	9377	18	7947	0	715	715	0	Y	11-May-23	Apr-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3123P100347171	06-04-2023	14334	18	12148	0	1093	1093	0	Y	11-May-23	Apr-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	1	01-04-2023	210993	18	178808	0	16092.72	16092.72	0	Y	10-May-23	Apr-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	2	01-04-2023	228932	18	194010	0	17460.9	17460.9	0	Y	10-May-23	Apr-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	3	01-04-2023	699049.88	18	592415.15	0	53317.36	53317.36	0	Y	10-May-23	Apr-23	Y
33EVSPS6142G2Z3	SAHAYAM SEKHAR	01/2023-24	14-04-2023	191716	18	162471	0	14622.39	14622.39	0	Y	20-May-23	Apr-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/047	22-04-2023	2579952	18	2186400	393552	0	0	0	Y	11-May-23	Apr-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/060	27-04-2023	2579952	18	2186400	393552	0	0	0	Y	11-May-23	Apr-23	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2023-24/068	29-04-2023	2579952	18	2186400	393552	0	0	0	Y	11-May-23	Apr-23	Y
33BIVPR7906J1Z1	KARAN SINGH RATAN SIN	1731	28-04-2023	496	18	420	0	37.8	37.8	0	Y	11-May-23	Apr-23	Y
33DBQPA7403D1Z2	ARAVINTH	10	30-04-2023	5550	18	4149	0	373.41	373.41	0	Y	22-May-23	Apr-23	Y
33AAGFN2594J1Z2	NILGIRISS TYRES	292	29-04-2023	27500.04	28	21484.4	0	3007.82	3007.82	0	Y	11-May-23	Apr-23	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAN	1	01-04-2023	1571052	18	1331401	0	119826.09	119826.09	0	Y	15-May-23	Apr-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	640	11-04-2023	89326	18	75700	0	6813	6813	0	Y	18-May-23	Apr-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	641	13-04-2023	11092	18	9400	0	846	846	0	Y	18-May-23	Apr-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	643	26-04-2023	11623	18	9850	0	886.5	886.5	0	Y	18-May-23	Apr-23	Y
33AAACH093511ZV	HVK SYSTEMS & MARKET	CBE-002	01-04-2023	465022	18	394086.68	0	35467.8	35467.8	0	Y	11-May-23	Apr-23	Y
33ABXFA942A1Z1	AG BUILDERS	01	30-04-2023	236000	18	200000	0	18000	18000	0	Y	10-May-23	Apr-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	01	15-04-2023	441202	18	373900	0	33651	33651	0	Y	18-May-23	Apr-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	02	15-04-2023	193114	18	163656	0	14729.04	14729.04	0	Y	18-May-23	Apr-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	03	15-04-2023	822901	18	697374	0	62763.66	62763.66	0	Y	18-May-23	Apr-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	04	15-04-2023	617095	18	522962	0	47066.58	47066.58	0	Y	18-May-23	Apr-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHOKAN	05	21-04-2023	787788	18	666717	0	60085.53	60085.53	0	Y	18-May-23	Apr-23	Y
33AOUPS3292N1Z0	SURESH	1	10-04-2023	141246	18	119700	0	10773	10773	0	Y	07-May-23	Apr-23	Y
33AOUPS3292N1Z0	SURESH	2	10-04-2023	169843.3	18	143935	0	12954	12954	0	Y	07-May-23	Apr-23	Y

33AOUPS3292N1Z0	SURESH	3	10-04-2023	170740.1	18	144695	0	13023	13023	0 Y	07-May-23	Apr-23	Y
33AOUPS3292N1Z0	SURESH	4	10-04-2023	170569	18	144550	0	13010	13010	0 Y	07-May-23	Apr-23	Y
33AOUPS3292N1Z0	SURESH	5	10-04-2023	170899.4	18	144830	0	13035	13035	0 Y	07-May-23	Apr-23	Y
33AAMP5996A1Z0	VETTEKAD HARIDASAN	01	06-04-2023	144919	18	122813	0	11053.17	11053.17	0 Y	10-May-23	Apr-23	Y
33AAMP5996A1Z0	VETTEKAD HARIDASAN	02	06-04-2023	19538	18	16557	0	1490.13	1490.13	0 Y	10-May-23	Apr-23	Y
33AAMP5996A1Z0	VETTEKAD HARIDASAN	03	06-04-2023	19538	18	16557	0	1490.13	1490.13	0 Y	10-May-23	Apr-23	Y
33AAMP5996A1Z0	VETTEKAD HARIDASAN	04	06-04-2023	58613	18	49672	0	4470.48	4470.48	0 Y	10-May-23	Apr-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH 1		04-04-2023	219197	18	185760	0	16718.4	16718.4	0 Y	07-May-23	Apr-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH 2		09-04-2023	293632.38	18	248841	0	22395.69	22395.69	0 Y	07-May-23	Apr-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH 3		15-04-2023	290723	18	246375	0	22173.75	22173.75	0 Y	07-May-23	Apr-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH 4		15-04-2023	99996.44	18	84742.74	0	7626.85	7626.85	0 Y	07-May-23	Apr-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH 5		26-04-2023	99413.82	18	84249	0	7582.41	7582.41	0 Y	07-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 006/13-06-2022		30-04-2023	132031.38	18	111891	0	10070.19	10070.19	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 012/16-08-2022		30-04-2023	187541	18	158933	0	14303.97	14303.97	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 013/16-08-2022		30-04-2023	173926	18	147395	0	13265.55	13265.55	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 014/16-08-2022		30-04-2023	166527	18	141125	0	12701.25	12701.25	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 015/08-02-2022		30-04-2023	237823.6	18	201545.5	0	18139.1	18139.1	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 016/07-03-2022		30-04-2023	146135.92	18	123844	0	11145.96	11145.96	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 017/07-03-2022		30-04-2023	239450	18	202923	0	18263.07	18263.07	0 Y	09-May-23	Apr-23	Y
33AAOFH5215L1Z8	HI POWER ENGINEERING 019/14-03-2022		30-04-2023	105914	18	89758	0	8078.22	8078.22	0 Y	09-May-23	Apr-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BA 007		19-04-2023	2967	12	1090	0	65.4	65.4	0 Y	10-May-23	Apr-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BA 007		19-04-2023	2967	18	1480	0	133.2	133.2	0 Y	10-May-23	Apr-23	Y
33ACRFS3177P1Z9	SURIYA ENGINEERING CO 1		29-04-2023	189548.21	18	160634.07	0	14457.07	14457.07	0 Y	04-May-23	Apr-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	01	01-04-2023	1325730	18	1123500	0	101115	101115	0 Y	11-May-23	Apr-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	02	04-04-2023	1058816.36	18	897302	0	80757.18	80757.18	0 Y	11-May-23	Apr-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	03	04-04-2023	166913.64	18	226198	0	20357.82	20357.82	0 Y	11-May-23	Apr-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	04	09-04-2023	972202	18	823900	0	74151	74151	0 Y	11-May-23	Apr-23	Y
33AABCE5600Q1ZN	EDS INSTRUMENTS AND S ISPL2324GST035		29-04-2023	252745	18	214191.04	0	19277.19	19277.19	0 Y	11-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-010/2023-24		13-04-2023	3808613	18	3227638	580975	0	0	0 Y	09-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-011/2023-24		13-04-2023	3808616	18	3226115	580701	0	0	0 Y	09-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-012/2023-24		13-04-2023	3818502	18	3236019	582483	0	0	0 Y	09-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-027/2023-24		30-04-2023	5239572	18	4440315	799257	0	0	0 Y	09-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-028/2023-24		30-04-2023	4285412	18	3631705	653707	0	0	0 Y	09-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-029/2023-24		30-04-2023	5224058	18	4427168	796890	0	0	0 Y	09-May-23	Apr-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMIT UPL-030/2023-24		30-04-2023	4285780	18	3632017	653763	0	0	0 Y	09-May-23	Apr-23	Y
33AAUFS8869D1ZJ	SRI BALAJI TRADINGS	139	28-04-2023	990	18	838.98	0	75.51	75.51	0 Y	08-May-23	Apr-23	Y
33AAUFS8869D1ZJ	SRI BALAJI TRADINGS	141	28-04-2023	454	18	384.86	0	34.64	34.64	0 Y	08-May-23	Apr-23	Y
33AAUFS8869D1ZJ	SRI BALAJI TRADINGS	41	11-04-2023	400	18	338.9	0	30.5	30.5	0 Y	08-May-23	Apr-23	Y
33AAUFS8869D1ZJ	SRI BALAJI TRADINGS	98	19-04-2023	770	18	652.53	0	58.73	58.73	0 Y	08-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0016		05-04-2023	9323.18	18	7901	0	711.09	711.09	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0017		05-04-2023	3650.92	18	3094	0	278.46	278.46	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0018		05-04-2023	118	18	100	0	9	9	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0124		21-04-2023	2950	18	2500	0	225	225	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0125		21-04-2023	2950	18	2500	0	225	225	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0126		21-04-2023	1838.44	18	1558	0	140.22	140.22	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0162		25-04-2023	8481.84	18	7188	0	646.92	646.92	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0170		26-04-2023	1411.28	18	1196	0	107.64	107.64	0 Y	11-May-23	Apr-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE 23PL-0171		26-04-2023	10386.36	18	8802	0	792.18	792.18	0 Y	11-May-23	Apr-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRI 232000100031		12-04-2023	364944.28	18	309274.8	0	27834.74	27834.74	0 Y	11-May-23	Apr-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRI 232000100232		17-04-2023	724302.88	18	613816	0	55243.44	55243.44	0 Y	11-May-23	Apr-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	2	07-04-2023	10384	18	8800	0	792	792	0 Y	05-May-23	Apr-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	3	07-04-2023	10030	18	8500	0	765	765	0 Y	05-May-23	Apr-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	4	07-04-2023	4720	18	4000	0	360	360	0 Y	05-May-23	Apr-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	5	07-04-2023	4248	18	3600	0	324	324	0 Y	05-May-23	Apr-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	6	07-04-2023	15104	18	12800	0	1152	1152	0 Y	05-May-23	Apr-23	Y
33AFSPV1762R1ZF	venkateswaran	SR/23-24/011	06-04-2023	25606	18	21700	0	1953	1953	0 Y	10-May-23	Apr-23	Y
33NVUPS5251R1Z6	DEIVANAI SIDDHURAJ	001	25-04-2023	37630	18	31890	0	2870.1	2870.1	0 Y	15-May-23	Apr-23	Y

33AJTPS1775N1ZB	SARAVANA KUMAR	302	03-01-2023	221840	18	188000	0	16920	16920	0	Y	19-May-23	Apr-23	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTION AA-01		30-04-2023	120298	18	101947.17	0	9175.25	9175.25	0	Y	04-May-23	Apr-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMEI VLR236976		05-04-2023	17602	18	14917	0	1342.53	1342.53	0	Y	09-May-23	Apr-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMEI VLR236978		05-04-2023	2218	18	1880	0	169.2	169.2	0	Y	09-May-23	Apr-23	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHAS 0197		19-04-2023	309750	18	262500	0	23625	23625	0	Y	19-May-23	Apr-23	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHAS 0403		24-04-2023	10620	18	9000	0	810	810	0	Y	19-May-23	Apr-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN 060		24-04-2023	529	18	448	0	40.32	40.32	0	Y	10-May-23	Apr-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN 061		24-04-2023	400	18	339	0	30.51	30.51	0	Y	10-May-23	Apr-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN 066		26-04-2023	400	18	339	0	30.51	30.51	0	Y	10-May-23	Apr-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN 067		26-04-2023	400	18	339	0	30.51	30.51	0	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106041632		04-04-2023	16146101.06	5	13889201.01	694460.05	0	0	1562440	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106041829		05-04-2023	16738695.87	5	14392319.88	719615.99	0	0	1626760	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106043857		06-04-2023	18020422.36	5	15599000.34	779950.02	0	0	1641472	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106043861		06-04-2023	17879725.63	5	15477209.17	773860.46	0	0	1628656	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106046671		07-04-2023	30819008.04	5	27801836.23	1390091.81	0	0	1627080	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106047902		09-04-2023	17902735.95	5	15497127.57	774856.38	0	0	1630752	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106048084		09-04-2023	17871382.2	5	15469986.86	773499.34	0	0	1627896	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106049044		09-04-2023	16696716.47	5	14351074.73	717553.74	0	0	1628088	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106049047		10-04-2023	17024654.9	5	14737035.14	736851.76	0	0	1550768	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106049947		10-04-2023	16724517.76	5	14372736.91	718636.85	0	0	1633144	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106050343		11-04-2023	17844946.68	5	15447103.5	772355.18	0	0	1625488	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106053169		12-04-2023	16720334.84	5	14367122.7	718356.14	0	0	1634856	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106054057		13-04-2023	16827369.73	5	14458904.5	722945.23	0	0	1645520	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106054698		14-04-2023	17991088.58	5	15573608.17	778680.41	0	0	1638800	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106057428		15-04-2023	15819471.08	5	13592959.12	679647.96	0	0	1546864	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106058471		16-04-2023	17606851.27	5	15241001.21	762050.06	0	0	1603800	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106059407		17-04-2023	16558010.54	5	14227758.61	711387.93	0	0	1618864	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106061027		18-04-2023	16514900.35	5	14190747	709537.35	0	0	1614616	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106063383		19-04-2023	17549149.81	5	15191053.15	759552.66	0	0	1598544	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106064486		21-04-2023	16834510.09	5	14465438.18	723271.91	0	0	1645800	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106066050		22-04-2023	17652696.27	5	15280685.97	764034.3	0	0	1607976	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106068068		23-04-2023	17962545.24	5	15548900.23	777445.01	0	0	1636200	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106069166		24-04-2023	17955255.71	5	15542590.2	777129.51	0	0	1635536	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106070494		26-04-2023	18017699.75	5	15596643.57	779832.18	0	0	1641224	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106072047		27-04-2023	17919774.13	5	15511876.31	775593.82	0	0	1632304	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106074707		28-04-2023	17827820.66	5	15432278.72	771613.94	0	0	1623928	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106074772		29-04-2023	17654101.47	5	15281902.35	764095.12	0	0	1608104	Y	10-May-23	Apr-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERII 9106076627		30-04-2023	17889825.59	5	15485951.99	774297.6	0	0	1629576	Y	10-May-23	Apr-23	Y
33AEKFS8237H1ZQ	SRI BAGYALAKSHMI MOT 4		20-04-2023	91627	18	77650	0	6988.5	6988.5	0	Y	20-May-23	Apr-23	Y
33AELPB3114K1ZW	BASKAR	1	28-04-2023	472	18	400	0	36	36	0	Y	21-May-23	Apr-23	Y
33AAFFJ4436J1ZE	J R INDUSTRIAL HEATERS 0055		05-04-2023	250160	18	212000	0	19080	19080	0	Y	09-May-23	Apr-23	Y
33CBUPP7693F1ZW	PRAKASH	1959	24-04-2023	507	18	430	0	38.7	38.7	0	Y	06-May-23	Apr-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230430005		11-04-2023	4130000	18	3500000	630000	0	0	0	Y	10-May-23	Apr-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230930028		26-04-2023	45899640	18	38898000	7001640	0	0	0	Y	10-May-23	Apr-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230930030		29-04-2023	18880000	18	16000000	2880000	0	0	0	Y	10-May-23	Apr-23	Y
33EWPSP9237M1ZN	SIVAGURU	65	12-04-2023	62540	18	53000	0	4770	4770	0	Y	06-May-23	Apr-23	Y
33EWPSP9237M1ZN	SIVAGURU	66	25-04-2023	62540	18	53000	0	4770	4770	0	Y	06-May-23	Apr-23	Y
33EWPSP9237M1ZN	SIVAGURU	67	14-04-2023	15610	18	13229.2	0	1190.63	1190.63	0	Y	06-May-23	Apr-23	Y
33EWPSP9237M1ZN	SIVAGURU	68	12-04-2023	7198	18	6100	0	549	549	0	Y	06-May-23	Apr-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAI 10009		05-04-2023	532.01	18	450.85	0	40.58	40.58	0	Y	10-May-23	Apr-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAI 10029		12-04-2023	1064	18	901.7	0	81.15	81.15	0	Y	10-May-23	Apr-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAI 10031		13-04-2023	532.01	18	450.85	0	40.58	40.58	0	Y	10-May-23	Apr-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAI 10044		18-04-2023	532.01	18	450.85	0	40.58	40.58	0	Y	10-May-23	Apr-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAI 10054		22-04-2023	532.01	18	450.85	0	40.58	40.58	0	Y	10-May-23	Apr-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAI 10064		27-04-2023	532.01	18	450.85	0	40.58	40.58	0	Y	10-May-23	Apr-23	Y
33BOBPS2206C1ZL	SORIMUTHUSANKARANA SC001882		01-04-2023	3517	18	2980	0	268.2	268.2	0	Y	10-May-23	Apr-23	Y
33BKFNO733D1ZO	NANDHINI	1	21-04-2023	289619.2	18	245440	0	22089.6	22089.6	0	Y	18-May-23	Apr-23	Y

33AGUPS2912F1Z9	SAMBATH	FFB-001	11-04-2023	3593222.72	18	3045104	0	274059.36	274059.36	0	Y	06-May-23	Apr-23	Y
33AGUPS2912F1Z9	SAMBATH	FFB-004	11-04-2023	934560	18	792000	0	71280	71280	0	Y	06-May-23	Apr-23	Y
33AGUPS2912F1Z9	SAMBATH	SFB-002	11-04-2023	499738.17	18	423506.93	0	38115.62	38115.62	0	Y	06-May-23	Apr-23	Y
33AGUPS2912F1Z9	SAMBATH	SFB-003	11-04-2023	624950.41	18	529618.99	0	47665.71	47665.71	0	Y	06-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5123	30-04-2023	177	18	150	0	13.5	13.5	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5124	30-04-2023	7086.27	18	6005.29	0	540.49	540.49	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5125	30-04-2023	7062.45	18	5985.13	0	538.66	538.66	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5126	30-04-2023	2122.52	18	1798.74	0	161.89	161.89	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5127	30-04-2023	295	18	250	0	22.5	22.5	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5128	30-04-2023	1790.53	18	1517.39	0	136.57	136.57	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5129	30-04-2023	1003	18	850	0	76.5	76.5	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5130	30-04-2023	8755.2	18	7419.68	0	667.76	667.76	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5131	30-04-2023	1171900.62	18	993136.12	0	89382.25	89382.25	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5132	30-04-2023	10832150.97	18	9179788.95	0	826181.01	826181.01	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5133	30-04-2023	1003	18	850	0	76.5	76.5	0	Y	11-May-23	Apr-23	Y
33AAACS8577K1Z9	STATE BANK OF INDIA	T0423331W5134	30-04-2023	5052.68	18	4281.94	0	385.37	385.37	0	Y	11-May-23	Apr-23	Y
08AABCR1634F1Z0	RAJASTHAN CABLES & CO	RCC/23-24/056	14-04-2023	7270877	18	6161760	1109116.8	0	0	0	Y	08-May-23	Apr-23	Y
08AABCR1634F1Z0	RAJASTHAN CABLES & CO	RCC/23-24/067	19-04-2023	7601371	18	6441840	1159531.2	0	0	0	Y	08-May-23	Apr-23	Y
33AACCA4694B1Z1	AVERY INDIA LIMITED	23-24/TN/0057	28-04-2023	43093.6	18	36520	0	3286.8	3286.8	0	Y	10-May-23	Apr-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	1	30-04-2023	80000	18	67797	0	6101.73	6101.73	0	Y	05-May-23	Apr-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	2	30-04-2023	100000	18	84746	0	7627.14	7627.14	0	Y	05-May-23	Apr-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230414118	30-04-2023	160	18	136	0	12.24	12.24	0	Y	11-May-23	Apr-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230414180	30-04-2023	1133	18	960	0	86.4	86.4	0	Y	11-May-23	Apr-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230414205	30-04-2023	321	18	272	0	24.48	24.48	0	Y	11-May-23	Apr-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230414232	30-04-2023	4712	18	3993	0	359.37	359.37	0	Y	11-May-23	Apr-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230414235	30-04-2023	499	18	423	0	38.07	38.07	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2122900030	04-04-2023	295000	18	250000	45000	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100080	02-04-2023	7079.94	18	5999.95	1079.99	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100136	03-04-2023	16909.4	18	14330	2579.4	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100193	04-04-2023	1622.5	18	1375	247.5	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100252	05-04-2023	4130	18	3500	630	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100309	06-04-2023	2360	18	2000	360	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100367	07-04-2023	1221.3	18	1035	186.3	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100424	08-04-2023	7338.07	18	6218.7	1119.37	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100486	09-04-2023	3022.22	18	2561.2	461.02	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100547	10-04-2023	15603.26	18	13223.1	2380.16	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100610	11-04-2023	10763.84	18	9121.9	1641.94	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100672	12-04-2023	27060.65	18	22932.75	4127.9	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100735	13-04-2023	3216.68	18	2726	490.68	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100795	14-04-2023	15731.23	18	13331.55	2399.68	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100855	15-04-2023	1581.14	18	1339.95	241.19	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100920	16-04-2023	38446.41	18	32581.7	5864.71	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323100985	17-04-2023	33348.39	18	28261.35	5087.04	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323101045	18-04-2023	65340.85	18	55373.6	9967.25	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323101107	19-04-2023	13801.93	18	11696.55	2105.38	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323101168	20-04-2023	36187.36	18	30667.25	5520.11	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323101228	21-04-2023	44518.69	18	37727.7	6790.99	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323101338	23-04-2023	21558.84	18	18270.2	3288.64	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323101455	25-04-2023	4670.85	18	3958.35	712.5	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200015	01-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200032	02-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200051	03-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200069	04-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200091	05-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200111	06-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200134	07-04-2023	74340	18	63000	11340	0	0	0	Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200159	08-04-2023	259688.5	18	220075	39613.5	0	0	0	Y	11-May-23	Apr-23	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200178	09-04-2023	149169.7	18	126415	22754.7	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200198	10-04-2023	114914.3	18	97385	17529.3	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200217	11-04-2023	405866.9	18	343955	61911.9	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200235	12-04-2023	314505.4	18	266530	47975.4	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200257	13-04-2023	247735.1	18	209945	37790.1	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200280	14-04-2023	278173.2	18	235740	42433.2	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200303	15-04-2023	271748.1	18	230295	41453.1	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200324	16-04-2023	138235	18	117148.35	21086.65	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200348	17-04-2023	167984.8	18	142360	25624.8	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200374	18-04-2023	321514.6	18	272470	49044.6	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200402	19-04-2023	263599.08	18	223389.05	40210.03	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200433	20-04-2023	162910.8	18	138060	24850.8	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200462	21-04-2023	311112.9	18	263655	47457.9	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200491	22-04-2023	283570.47	18	240313.95	43256.52	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200516	23-04-2023	74340	18	63000	11340	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200541	24-04-2023	232581.69	18	197103.1	35478.59	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200567	25-04-2023	80948	18	68600	12348	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200590	26-04-2023	102105.4	18	86530	15575.4	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200615	27-04-2023	80948	18	68600	12348	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200640	28-04-2023	80948	18	68600	12348	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200667	29-04-2023	80948	18	68600	12348	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323200690	30-04-2023	74340	18	63000	11340	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500029	01-04-2023	2950	18	2500	450	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500262	05-04-2023	20261.78	18	17171	3090.78	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500325	06-04-2023	196304.69	18	166359.9	29944.79	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500384	07-04-2023	160712.82	18	136197.3	24515.52	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500444	08-04-2023	218890	18	185500	33390	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500501	09-04-2023	10915	18	9250	1665	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500561	10-04-2023	6259.61	18	5304.75	954.86	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500620	11-04-2023	4810.86	18	4077	733.86	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500677	12-04-2023	3336.09	18	2827.2	508.89	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500736	13-04-2023	39924.09	18	33833.95	6090.14	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500795	14-04-2023	22322.01	18	18916.95	3405.06	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500853	15-04-2023	2687.74	18	2277.75	409.99	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500913	16-04-2023	34012.04	18	28823.75	5188.29	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323500976	17-04-2023	7687.82	18	6515.1	1172.72	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501036	18-04-2023	41339.71	18	35033.65	6306.06	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501092	19-04-2023	2985.93	18	2530.45	455.48	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501151	20-04-2023	5310	18	4500	810	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501322	23-04-2023	2950	18	2500	450	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501439	25-04-2023	31270	18	26500	4770	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501562	27-04-2023	5310	18	4500	810	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323501622	28-04-2023	590	18	500	90	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323600016	05-04-2023	9440	18	8000	1440	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323600040	11-04-2023	1298	18	1100	198	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323600062	18-04-2023	896.8	18	760	136.8	0	0	0 Y	11-May-23	Apr-23	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2323600085	25-04-2023	542.8	18	460	82.8	0	0	0 Y	11-May-23	Apr-23	Y
33AGHPR4662G1ZA	RAJENDRAN K	01	12-04-2023	426687.08	18	361599.2	0	32543.94	32543.94	0 Y	10-May-23	Apr-23	Y
33AGHPR4662G1ZA	RAJENDRAN K	02	12-04-2023	223020	18	189000	0	17010	17010	0 Y	10-May-23	Apr-23	Y
33AGHPR4662G1ZA	RAJENDRAN K	03	12-04-2023	299720	18	254000	0	22860	22860	0 Y	10-May-23	Apr-23	Y
33AGHPR4662G1ZA	RAJENDRAN K	04	12-04-2023	413236	18	350200	0	31518	31518	0 Y	10-May-23	Apr-23	Y
33AGHPR4662G1ZA	RAJENDRAN K	05	17-04-2023	443184.4	18	375580	0	33802.2	33802.2	0 Y	10-May-23	Apr-23	Y
33AAAPU3403F1Z7	RAMESH UMALAKSHMI	003	05-04-2023	1785842.4	18	1428680	0	128581.2	128581.2	0 Y	11-May-23	Apr-23	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBURC	01	01-04-2023	98825	18	83750	0	7537.5	7537.5	0 Y	09-May-23	Apr-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFS/	CHN220252A	01-10-2022	117351	18	99450	0	8950.5	8950.5	0 Y	19-May-23	Apr-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFS/	CHN230001	30-04-2023	117280	18	99390	0	8945.1	8945.1	0 Y	19-May-23	Apr-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFS/	CHN230002	30-04-2023	116879	18	99050	0	8914.5	8914.5	0 Y	19-May-23	Apr-23	Y

33AAEPA4482C1ZC	MAHABOOB BASHA AFS/ CHN230003	30-04-2023	58552	18	49620	0	4465.8	4465.8	0 Y	19-May-23	Apr-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFS/ CHN230004	30-04-2023	115404	18	97800	0	8802	8802	0 Y	19-May-23	Apr-23	Y
33AAECM4516E1ZW	MEGAWIN SWITCHGEAR 2005	01-04-2023	41300	18	35000	0	3150	3150	0 Y	08-May-23	Apr-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IG09-845	15-02-2023	2242000	18	1900000	0	171000	171000	0 Y	10-May-23	Apr-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IG09-846	15-02-2023	2242000	18	1900000	0	171000	171000	0 Y	10-May-23	Apr-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IG09-864	18-04-2023	110625	18	93750	0	8437.5	8437.5	0 Y	10-May-23	Apr-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IG09-865	18-04-2023	127440	18	108000	0	9720	9720	0 Y	10-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 1	01-04-2023	50000	18	42372.75	0	3813.55	3813.55	0 Y	08-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 10	08-04-2023	472	18	400	0	36	36	0 Y	08-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 11	10-04-2023	443	18	375	0	33.75	33.75	0 Y	08-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 27	26-04-2023	198	18	168	0	15.12	15.12	0 Y	08-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 28	27-04-2023	198	18	168	0	15.12	15.12	0 Y	08-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 29	28-04-2023	198	18	168	0	15.12	15.12	0 Y	08-May-23	Apr-23	Y
33AGFPN1704P1ZC	NIRAV 30	29-04-2023	198	18	168	0	15.12	15.12	0 Y	08-May-23	Apr-23	Y
33ADGSPS8803C1ZP	NAGARATHINA NADAR SI SSF-01/23-24	14-04-2023	62493	18	52960	0	4766.4	4766.4	0 Y	05-May-23	Apr-23	Y
33ADSPG4557F1ZG	DEEPCHAND GAUTHAM 104	30-04-2023	81000	18	68644	0	6177.96	6177.96	0 Y	10-May-23	Apr-23	Y
33ADSPG4557F1ZG	DEEPCHAND GAUTHAM 105	30-04-2023	39200	18	33220.4	0	2989.84	2989.84	0 Y	10-May-23	Apr-23	Y
33ADSPG4557F1ZG	DEEPCHAND GAUTHAM 106	30-04-2023	107132	18	90789.48	0	8171.05	8171.05	0 Y	10-May-23	Apr-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T1/23-24	06-04-2023	1654360	18	1402000	0	126180	126180	0 Y	08-May-23	Apr-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T10/23-24	20-04-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-May-23	Apr-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T11/23-24	20-04-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	08-May-23	Apr-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T12/23-24	21-04-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-May-23	Apr-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T14/23-24	22-04-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 001	03-04-2023	84069	18	71245	0	6412.05	6412.05	0 Y	11-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 002	03-04-2023	4956	18	4200	0	378	378	0 Y	11-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 003	10-04-2023	49560	18	42000	0	3780	3780	0 Y	11-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 004	13-04-2023	10030	18	8500	0	765	765	0 Y	11-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 005	21-04-2023	7316	18	6200	0	558	558	0 Y	11-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 006	25-04-2023	7316	18	6200	0	558	558	0 Y	11-May-23	Apr-23	Y
33ACPPU2999B1Z5	UMA 007	28-04-2023	9971	18	8450	0	760.5	760.5	0 Y	11-May-23	Apr-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/115/23-24	13-04-2023	500	18	423.72	0	38.14	38.14	0 Y	12-May-23	Apr-23	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/226/23-24	24-04-2023	500	18	423.72	0	38.14	38.14	0 Y	12-May-23	Apr-23	Y
33AMSPL51368K1ZF	RAGHAVAN SATHIKUMA G003/2023-2024	17-04-2023	66316	18	56200	0	5058	5058	0 Y	10-May-23	Apr-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERIN C800151	24-04-2023	354	18	300	0	27	27	0 Y	09-May-23	Apr-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERIN C800176	28-04-2023	885	18	750	0	67.5	67.5	0 Y	09-May-23	Apr-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERIN C800177	28-04-2023	354	18	300	0	27	27	0 Y	09-May-23	Apr-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/1427/03	05-04-2023	130615	0	130615	0	0	0	0 Y	10-May-23	Apr-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/1430/03	05-04-2023	93758	0	93758	0	0	0	0 Y	10-May-23	Apr-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/163/03	06-04-2023	239284	0	239284	0	0	0	0 Y	10-May-23	Apr-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/3121/12	06-04-2023	82761	0	82761	0	0	0	0 Y	10-May-23	Apr-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/3233/10	06-04-2023	74267	0	74267	0	0	0	0 Y	10-May-23	Apr-23	Y
33AAUFS0490E1Z3	SURENDRA & CO SCO/993/03	02-04-2023	79863	0	79863	0	0	0	0 Y	10-May-23	Apr-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN 23-24/LTR-00083	18-04-2023	33489	5	33489	0	837.23	837.23	0 Y	10-May-23	Apr-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGO 616	29-04-2023	19163.2	18	16240	0	1461.6	1461.6	0 Y	08-May-23	Apr-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGO 617	29-04-2023	19204.5	18	16275	0	1464.75	1464.75	0 Y	08-May-23	Apr-23	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGO 618	29-04-2023	18998	18	16100	0	1449	1449	0 Y	08-May-23	Apr-23	Y
33AIEPV0890M1ZT	VARUN 501	12-04-2023	284	18	241.54	0	21.74	21.74	0 Y	11-May-23	Apr-23	Y
33AIEPV0890M1ZT	VARUN 502	12-04-2023	1139	18	965.32	0	86.88	86.88	0 Y	11-May-23	Apr-23	Y
33KSQPS2073P1ZP	KISHOR RAM SANKHALA 33	22-04-2023	819	5	780	0	19.5	19.5	0 Y	19-May-23	Apr-23	Y
33AAACIO926J1ZV	IYAPPAN ENGINEERING II INV/0011/2324	25-04-2023	510637	18	432743	0	38946.87	38946.87	0 Y	10-May-23	Apr-23	Y
33APAPRO475B1ZD	SUBRAMANIAM RAJAM SE/44/23-24	24-04-2023	999	18	846.75	0	76.21	76.21	0 Y	05-May-23	Apr-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DRE/23-24/01	11-04-2023	341745.67	18	289614.97	0	26065.35	26065.35	0 Y	06-May-23	Apr-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DRE/23-24/02	11-04-2023	300413.16	18	254587.42	0	22912.86	22912.86	0 Y	06-May-23	Apr-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DRE/23-24/03	11-04-2023	192109.35	18	162804.53	0	14652.41	14652.41	0 Y	06-May-23	Apr-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DRE/23-24/04	11-04-2023	173454.65	18	146995.47	0	13229.59	13229.59	0 Y	06-May-23	Apr-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DRE/23-24/05	11-04-2023	168539.15	18	142829.79	0	12854.69	12854.69	0 Y	06-May-23	Apr-23	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN DRE/23-24/06	11-04-2023	136998	18	116100	0	10449	10449	0 Y	06-May-23	Apr-23	Y

29AABCO3712F1ZO	ORANGE POWER TRANS	23240002	01-04-2023	1237607.6	18	1048820	188787.6	0	0	0 Y	10-May-23	Apr-23	Y
33CJLPS4424E1Z8	AKHILESH SINGH	SII/23-24/01	01-04-2023	38940	18	33000	0	2970	2970	0 Y	20-May-23	Apr-23	Y
33AAUPS8163Q1ZJ	GOPALDAS SRINATH	VC/23-24/107	20-04-2023	710	18	601.7	0	54.15	54.15	0 Y	01-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	476	01-04-2023	17134	18	14520	0	1306.8	1306.8	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	477	01-04-2023	17116	18	14505	0	1305.45	1305.45	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	478	01-04-2023	17169	18	14550	0	1309.5	1309.5	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	480	15-04-2023	13310	18	11280	0	1015.2	1015.2	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	488	27-04-2023	13112	18	11112	0	1000.08	1000.08	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	489	27-04-2023	13230	18	11212	0	1009.08	1009.08	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	490	27-04-2023	13301	18	11272	0	1014.48	1014.48	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	491	27-04-2023	13296	18	11268	0	1014.12	1014.12	0 Y	09-May-23	Apr-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	492	27-04-2023	13216	18	11200	0	1008	1008	0 Y	09-May-23	Apr-23	Y
29AABCM5172F1ZG	EQUIPMENTS & SPARES E	J0022	06-04-2023	25899	18	21948	3950.64	0	0	0 Y	08-May-23	Apr-23	Y
29AABCM5172F1ZG	EQUIPMENTS & SPARES E	J0179	26-04-2023	44667	18	37853	6813.54	0	0	0 Y	08-May-23	Apr-23	Y
33AACCN9638G1ZC	NEMAT ENGINEERING PR	10	10-04-2023	212400	18	180000	0	16200	16200	0 Y	09-May-23	Apr-23	Y
33AACCN9638G1ZC	NEMAT ENGINEERING PR	41	29-04-2023	22605981	18	19157611.2	0	1724185.01	1724185.01	0 Y	09-May-23	Apr-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAI	01	12-04-2023	584563	12	489060	0	29343.6	29343.6	0 Y	09-May-23	Apr-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAI	01	12-04-2023	584563	18	31200	0	2808	2808	0 Y	09-May-23	Apr-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAI	02	24-04-2023	709263	18	601070	0	54096.3	54096.3	0 Y	09-May-23	Apr-23	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAI	03	24-04-2023	764463	18	647850	0	58306.5	58306.5	0 Y	09-May-23	Apr-23	Y
29AAACC6106G1ZX	CANARA BANK	2901042330031614	30-04-2023	707.41	18	599.5	107.91	0	0	0 Y	09-May-23	Apr-23	Y
29AAACC6106G1ZX	CANARA BANK	2901042331925978	30-04-2023	128.62	18	109	19.62	0	0	0 Y	09-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/CRPCH/SA/001	29-04-2023	547520	18	464000	0	41760	41760	0 Y	08-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/CRPCH/SA/002	29-04-2023	547520	18	464000	0	41760	41760	0 Y	08-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/CRPCH/SA/003	29-04-2023	1095040	18	928000	0	83520	83520	0 Y	08-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/REL/SA/001	29-04-2023	256792	18	217620	0	19586	19586	0 Y	08-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/TRANS/SA/012	25-04-2023	1475905	18	1250767	0	112569	112569	0 Y	08-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/TRANS/SA/013	25-04-2023	737952	18	625383	0	56285	56285	0 Y	08-May-23	Apr-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/TRANS/SA/014	26-04-2023	1475905	18	1250767	0	112569	112569	0 Y	08-May-23	Apr-23	Y
09AAQFR9423G1ZO	RUDRA CHEMICALS	198	17-04-2023	21373	18	18112.5	3260.25	0	0	0 Y	10-May-23	Apr-23	Y
33AMQPK5437P1ZD	KALLARPIRAN	SFS/23-24/I/009	12-04-2023	13924	18	11800	0	1062	1062	0 Y	11-May-23	Apr-23	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GC	46	12-04-2023	438	18	370	0	33.3	33.3	0 Y	11-May-23	Apr-23	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GC	47	12-04-2023	472	18	400	0	36	36	0 Y	11-May-23	Apr-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIAN ARUN	CPS001/23-24	03-04-2023	91901.94	18	77883	0	7009.47	7009.47	0 Y	11-May-23	Apr-23	Y
33ASQPA9008E1ZZ	NEDUNJEZHIAN ARUN	CPS002/23-24	03-04-2023	102101.86	18	86527	0	7787.43	7787.43	0 Y	11-May-23	Apr-23	Y
33ACRFS8990C1ZL	S R P ENTERPRISES	001	05-04-2023	2041325.66	18	1729937	0	155694.33	155694.33	0 Y	02-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	1/2023-24	17-04-2023	4253935.4	18	3605030	0	324452.7	324452.7	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	10/2023-24	27-04-2023	3971138.08	18	3365371.26	0	302883.41	302883.41	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	11/2023-24	27-04-2023	4008938.39	18	3397405.41	0	305766.49	305766.49	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	12/2023-24	27-04-2023	4073095.6	18	3451775.94	0	310659.83	310659.83	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	13/2023-24	28-04-2023	5123365.51	18	4341835.17	0	390765.17	390765.17	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	2/2023-24	17-04-2023	4256702.74	18	3607375.2	0	324663.77	324663.77	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	3/2023-24	17-04-2023	4338237.92	18	3676472.8	0	330882.56	330882.56	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	4/2023-24	17-04-2023	4397026.92	18	3726294	0	335366.46	335366.46	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	5/2023-24	17-04-2023	4298010.3	18	3642381.6	0	327814.35	327814.35	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	6/2023-24	17-04-2023	4209793.02	18	3567621.2	0	321085.91	321085.91	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	7/2023-24	17-04-2023	4311104.52	18	3653478.4	0	328813.06	328813.06	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	8/2023-24	27-04-2023	4098998.11	18	3473727.21	0	312635.45	312635.45	0 Y	09-May-23	Apr-23	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTOR:	9/2023-24	27-04-2023	4111680.84	18	3484475.28	0	313602.78	313602.78	0 Y	09-May-23	Apr-23	Y
33AJSB3774D1ZB	BHAWARLAL	144	14-04-2023	970	18	822.02	0	73.98	73.98	0 Y	11-May-23	Apr-23	Y
33AJSB3774D1ZB	BHAWARLAL	145	14-04-2023	960	18	813.56	0	73.22	73.22	0 Y	11-May-23	Apr-23	Y
33AJSB3774D1ZB	BHAWARLAL	172	18-04-2023	480	18	406.78	0	36.61	36.61	0 Y	11-May-23	Apr-23	Y
33AJSB3774D1ZB	BHAWARLAL	173	18-04-2023	975	18	826.28	0	74.37	74.37	0 Y	11-May-23	Apr-23	Y
27AAECP1826E1ZN	PCI ANALYTICS PRIVATE L	650/23-24	27-04-2023	39990	18	33890	6100.2	0	0	0 Y	11-May-23	Apr-23	Y
33AABCD1228K1ZO	INDIA RATINGS AND RESE	SFTN2412000003	05-04-2023	46020	18	39000	0	3510	3510	0 Y	10-May-23	Apr-23	Y
33AAFFM9622H1ZA	MURALI AND CO	TNEB-02	21-04-2023	5856672.73	18	4963281.97	0	446695.38	446695.38	0 Y	06-May-23	Apr-23	Y
33AAFFM9622H1ZA	MURALI AND CO	TNEB-03	29-04-2023	4274263.26	18	3622257	0	326003.13	326003.13	0 Y	06-May-23	Apr-23	Y

33AAFFM9622H1ZA	MURALI AND CO	TNEB-04	29-04-2023	5864869.04	18	4970228	0	447320.52	447320.52	0 Y	06-May-23	Apr-23	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC CON	CE144	10-04-2023	354	18	300	0	27	27	0 Y	09-May-23	Apr-23	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC CON	CE145	10-04-2023	354	18	300	0	27	27	0 Y	09-May-23	Apr-23	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC CON	CE488	28-04-2023	354	18	300	0	27	27	0 Y	09-May-23	Apr-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE CI	30541A3P00000206	28-04-2023	39669	12	35313	0	2118.78	2118.78	0 Y	11-May-23	Apr-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE CI	30541A3P00000206	28-04-2023	39669	18	100	0	9	9	0 Y	11-May-23	Apr-23	Y
33ATSPM5827G1ZC	ALAGARSAMY MAHALAK	M766	13-04-2023	720	18	610.17	0	54.92	54.92	0 Y	11-May-23	Apr-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND	1	06-04-2023	960619	18	814084	0	73267.56	73267.56	0 Y	08-May-23	Apr-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND	2	06-04-2023	651828	18	552397	0	49715.73	49715.73	0 Y	08-May-23	Apr-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND	3	18-04-2023	115893	18	98214	0	8839.26	8839.26	0 Y	08-May-23	Apr-23	Y
33AAAPX1120A1ZK	MUTHU XAVIER	XAVIER/23-24/01	15-04-2023	221867.16	18	188023.02	0	16922.07	16922.07	0 Y	09-May-23	Apr-23	Y
33AAAPX1120A1ZK	MUTHU XAVIER	XAVIER/23-24/02	15-04-2023	76114.65	18	64503.95	0	5805.36	5805.36	0 Y	09-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	2	04-04-2023	4256365.26	18	3607089.2	0	324638.03	324638.03	0 Y	08-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	3	05-04-2023	4252315.5	18	3603657.2	0	324329.15	324329.15	0 Y	08-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	4	05-04-2023	4256365.26	18	3607089.2	0	324638.03	324638.03	0 Y	08-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	5	08-04-2023	4304287.42	18	3647701.2	0	328293.11	328293.11	0 Y	08-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	6	10-04-2023	4305097.37	18	3648387.6	0	328354.88	328354.88	0 Y	08-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	7	27-04-2023	4209658.02	18	3567506.8	0	321075.61	321075.61	0 Y	08-May-23	Apr-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	8	27-04-2023	4213370.3	18	3570652.8	0	321358.75	321358.75	0 Y	08-May-23	Apr-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	01	30-04-2023	76317	18	64675	0	5820.75	5820.75	0 Y	18-May-23	Apr-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	02	30-04-2023	466873	18	395655	0	35608.95	35608.95	0 Y	18-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00017	01-04-2023	29476.4	18	24980	4496.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00022	01-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00036	02-04-2023	29476.4	18	24980	4496.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00042	02-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00060	03-04-2023	53076.4	18	44980	8096.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00068	03-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00085	04-04-2023	53076.4	18	44980	8096.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00094	04-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00112	05-04-2023	64138.9	18	54355	9783.9	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00121	05-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00139	06-04-2023	74611.4	18	63230	11381.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00149	06-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00167	07-04-2023	186227.6	18	157820	28407.6	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00178	07-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00193	08-04-2023	235669.6	18	199720	35949.6	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00202	08-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00217	09-04-2023	174640	18	148000	26640	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00226	09-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00243	10-04-2023	229569	18	194550	35019	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00250	10-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00265	11-04-2023	206641.6	18	175120	31521.6	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00272	11-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00287	12-04-2023	208836.4	18	176980	31856.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00295	12-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00315	13-04-2023	217857.5	18	184625	33232.5	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00320	13-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00336	14-04-2023	76664.6	18	64970	11694.6	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00344	14-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00361	15-04-2023	160126	18	135700	24426	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00370	15-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00387	16-04-2023	77561.4	18	65730	11831.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00395	16-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00413	17-04-2023	191278	18	162100	29178	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00423	17-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00441	18-04-2023	163288.4	18	138380	24908.4	0	0	0 Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM23-24/00452	18-04-2023	3540	18	3000	540	0	0	0 Y	10-May-23	Apr-23	Y

09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00470	19-04-2023	209880.7	18	177865	32015.7	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00485	19-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00504	20-04-2023	264750.7	18	224365	40385.7	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00517	20-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00526	21-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00542	21-04-2023	159412.1	18	135095	24317.1	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00563	22-04-2023	131463.86	18	111410.05	20053.81	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00576	22-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00587	23-04-2023	29476.4	18	24980	4496.4	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00596	23-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00609	24-04-2023	158120	18	134000	24120	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00620	24-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00633	25-04-2023	39869.84	18	33788	6081.84	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00642	25-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00657	26-04-2023	119580.49	18	101339.4	18241.09	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00668	26-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00681	27-04-2023	71478.5	18	60575	10903.5	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00689	27-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00701	28-04-2023	53076.4	18	44980	8096.4	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00711	28-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00723	29-04-2023	53076.4	18	44980	8096.4	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00731	29-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00742	30-04-2023	29476.4	18	24980	4496.4	0	0	0	Y	10-May-23	Apr-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI TAM23-24/00752	30-04-2023	3540	18	3000	540	0	0	0	Y	10-May-23	Apr-23	Y
33AAHC3274B1ZL	VHB ENGINEERING SOLU 7/23-24	11-04-2023	7355266	18	6233276	0	560995	560995	0	Y	04-May-23	Apr-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI GEW-001	20-04-2023	3933988	18	3333888	0	300050	300050	0	Y	11-May-23	Apr-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 1	30-04-2023	421988.66	18	357617.5	0	32185.58	32185.58	0	Y	11-May-23	Apr-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 2	30-04-2023	284857.9	18	241405	0	21726.45	21726.45	0	Y	11-May-23	Apr-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 3	30-04-2023	490613.92	18	415774.5	0	37419.71	37419.71	0	Y	11-May-23	Apr-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 4	30-04-2023	628127.22	18	532311.2	0	47908.01	47908.01	0	Y	11-May-23	Apr-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES 001/2023-24	12-04-2023	423738	18	359100	0	32319	32319	0	Y	03-May-23	Apr-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES 002/2023-24	12-04-2023	186237	18	157828	0	14204.52	14204.52	0	Y	03-May-23	Apr-23	Y
33AFMPA5891A2ZQ	ANNADHURAI 20230314619	01-04-2023	12231.88	18	10366	0	932.94	932.94	0	Y	11-May-23	Apr-23	Y
33AVTP55331A1ZM	POSAPILLAI SATHASIVAN MM-23/24-085	15-04-2023	10000	12	8928	0	535.68	535.68	0	Y	10-May-23	Apr-23	Y
33AAGFP6259A1ZH	P K S P SELVARAJAN SON G000251	26-04-2023	3910	18	3313.52	0	298.24	298.24	0	Y	08-May-23	Apr-23	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAR 3471	01-04-2023	19411	18	16450	0	1480.5	1480.5	0	Y	11-May-23	Apr-23	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAR 3472	01-04-2023	30090	18	25500	0	2295	2295	0	Y	11-May-23	Apr-23	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAR 3473	13-04-2023	4897	18	4150	0	373.5	373.5	0	Y	11-May-23	Apr-23	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA 01	19-04-2023	1696233	18	1437485.59	0	129373.7	129373.7	0	Y	11-May-23	Apr-23	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA 02	21-04-2023	650633.12	18	551384	0	49624.56	49624.56	0	Y	11-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/001	11-04-2023	54170633.28	18	45907316.34	0	4131658.47	4131658.47	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/002	11-04-2023	205130.96	18	173839.8	0	15645.58	15645.58	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/003	11-04-2023	4462679.74	18	3781931.98	0	340373.88	340373.88	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/004	11-04-2023	13752904.24	18	11655003.6	0	1048950.32	1048950.32	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/005	11-04-2023	2381261.94	18	2018018.6	0	181621.67	181621.67	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/006	11-04-2023	4919502.36	18	4169069.8	0	375216.28	375216.28	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/007	24-04-2023	3948617.1	18	3346285.68	0	301165.71	301165.71	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/008	24-04-2023	457671.44	18	387857.16	0	34907.14	34907.14	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/009	24-04-2023	2831250.7	18	2399365	0	215942.85	215942.85	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/010	24-04-2023	21428573.44	18	18159808	0	1634382.72	1634382.72	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/011	27-04-2023	91948618.44	18	77922558	0	7013030.22	7013030.22	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/012	27-04-2023	338660	18	287000	0	25830	25830	0	Y	10-May-23	Apr-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LII TN/PPD/DIN23/013	28-04-2023	1549458	18	1313100	0	118179	118179	0	Y	10-May-23	Apr-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHESW. KS01	18-04-2023	165523.59	18	140274.2	0	12624.68	12624.68	0	Y	11-May-23	Apr-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHESW. KS01A	13-04-2023	118766.17	18	100649.3	0	9058.44	9058.44	0	Y	11-May-23	Apr-23	Y
33ARLPG1812C1ZG	GANESAN M 5	30-03-2023	48438	18	41049	0	3694.41	3694.41	0	Y	08-May-23	Apr-23	Y
33ARLPG1812C1ZG	GANESAN M 10	21-04-2023	49331	18	41806	0	3762.54	3762.54	0	Y	08-May-23	Apr-23	Y

33ARLPG1812C1ZG	GANESAN M	11	21-04-2023	59316	18	50268	0	4524.12	4524.12	0	Y	08-May-23	Apr-23	Y
33ARLPG1812C1ZG	GANESAN M	6	10-04-2023	79792	18	67620	0	6085.8	6085.8	0	Y	08-May-23	Apr-23	Y
33ARLPG1812C1ZG	GANESAN M	7	10-04-2023	50223	18	42562	0	3830.58	3830.58	0	Y	08-May-23	Apr-23	Y
33ARLPG1812C1ZG	GANESAN M	8	10-04-2023	64386	18	54564	0	4910.76	4910.76	0	Y	08-May-23	Apr-23	Y
33ARLPG1812C1ZG	GANESAN M	9	10-04-2023	61554	18	52164	0	4694.76	4694.76	0	Y	08-May-23	Apr-23	Y
33ACDPM7768A1ZQ	MARIA CHELLADURAI ME 515		28-04-2023	1760	18	1492	0	134.28	134.28	0	Y	11-May-23	Apr-23	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNED 003		09-04-2023	245440	18	208000	0	18720	18720	0	Y	20-May-23	Apr-23	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE COR 4		26-04-2023	82817	5	78873.5	0	1971.84	1971.84	0	Y	11-May-23	Apr-23	Y
33DBRPA6327P1Z7	AKINSTON	013/21-22	28-04-2023	55475	18	47013	0	4231.17	4231.17	0	Y	19-May-23	Apr-23	Y
33DBRPA6327P1Z7	AKINSTON	014/21-22	28-04-2023	64226	18	54429	0	4898.61	4898.61	0	Y	19-May-23	Apr-23	Y
33AALPG0284D1Z5	GANPAT SINGH	34/2023-24	15-04-2023	1003	18	850	0	76.5	76.5	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	200	30-04-2023	245255.18	18	207843.38	0	18705.9	18705.9	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	201	30-04-2023	30905.53	18	26191.13	0	2357.2	2357.2	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	202	30-04-2023	30905.53	18	26191.13	0	2357.2	2357.2	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	203	30-04-2023	30905.53	18	26191.13	0	2357.2	2357.2	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	204	30-04-2023	30864.38	18	26156.25	0	2354.06	2354.06	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	205	30-04-2023	18107.1	18	15345	0	1381.05	1381.05	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	206	30-04-2023	234157.73	18	198438.75	0	17859.49	17859.49	0	Y	06-May-23	Apr-23	Y
33GFDP03051L1ZC	M SUBBULAKSHMI	207	30-04-2023	10562.48	18	8951.25	0	805.61	805.61	0	Y	06-May-23	Apr-23	Y
05AACCB9907G2ZQ	Bluewater Trade Winds P 1372/2324		30-04-2023	684164	18	579800	104364	0	0	0	Y	11-May-23	Apr-23	Y
07AAACT0642G1ZP	TECHNO INSTRUMENTAT 001/2023-24		03-04-2023	4999660	18	4237000	762660	0	0	0	Y	09-May-23	Apr-23	Y
33AAATB0431G2ZH	BUREAU OF INDIAN STAN SROOOT202300149		20-04-2023	56640	18	48000	0	4320	4320	0	Y	09-May-23	Apr-23	Y
34AABPC2029G1ZG	SHOBARAM BALURAM CI 105		08-04-2023	45862	18	38866	6995.88	0	0	0	Y	11-May-23	Apr-23	Y
33BHPPR4674A1Z7	RAMESHKUMAR	1	01-04-2023	49999.92	5	49999.92	0	1250	1250	0	Y	11-May-23	Apr-23	Y
33AFUPR8953E1ZT	RANI	772	29-04-2023	826	18	700	0	63	63	0	Y	09-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085378		01-04-2023	6970251.28	5	5146833.6	257341.68	0	0	1566076	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085380		01-04-2023	6205287.75	5	4581984.52	229099.23	0	0	1394204	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085392		03-04-2023	6452341.33	5	4764408.89	238220.44	0	0	1449712	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085442		02-04-2023	6550614.45	5	4836973.76	241848.69	0	0	1471792	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085445		03-04-2023	6866014.15	5	5069864.9	253493.25	0	0	1542656	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085446		02-04-2023	6727684.07	5	4967721.97	248386.1	0	0	1511576	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085448		02-04-2023	6736692.43	5	4974373.74	248718.69	0	0	1513600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085461		04-04-2023	5609919.29	5	4081553.61	204077.68	0	0	1324288	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085464		05-04-2023	6053548.77	5	4404320.73	220216.04	0	0	1429012	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085488		01-04-2023	6631654.15	5	4896813.48	244840.67	0	0	1490000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085688		01-04-2023	122047.38	5	89309.89	4465.49	0	0	28272	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085689		01-04-2023	395652.48	5	289524.27	14476.21	0	0	91652	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085690		01-04-2023	111393.27	5	81513.59	4075.68	0	0	25804	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085691		01-04-2023	244440.14	5	178872.51	8943.63	0	0	56624	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085796		02-04-2023	40993.29	5	29997.42	1499.87	0	0	9496	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085797		02-04-2023	254058.18	5	185910.65	9295.53	0	0	58852	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085798		02-04-2023	39957.21	5	29239.25	1461.96	0	0	9256	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085799		02-04-2023	113776.2	5	83257.33	4162.87	0	0	26356	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085907		03-04-2023	40147.16	5	29378.25	1468.91	0	0	9300	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085908		03-04-2023	368904.97	5	269951.4	13497.57	0	0	85456	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085909		03-04-2023	112256.66	5	82145.39	4107.27	0	0	26004	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100085910		03-04-2023	162056.4	5	118587.05	5929.35	0	0	37540	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086016		04-04-2023	122081.92	5	89335.16	4466.76	0	0	28280	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086017		04-04-2023	215637.78	5	157795.98	7889.8	0	0	49952	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086053		05-04-2023	129645.13	5	94869.65	4743.48	0	0	30032	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086054		05-04-2023	41096.88	5	30073.22	1503.66	0	0	9520	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086055		05-04-2023	194916.65	5	142633	7131.65	0	0	45152	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086056		05-04-2023	174074.66	5	127381.58	6369.08	0	0	40324	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086098		06-04-2023	214636.24	5	157063.09	7853.15	0	0	49720	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086099		06-04-2023	122617.21	5	89726.87	4486.34	0	0	28404	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086100		06-04-2023	392095.35	5	286921.29	14346.06	0	0	90828	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086169		06-04-2023	6437030.69	5	4753103.51	237655.18	0	0	1446272	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086302	06-04-2023	5667100.09	5	4184586.75	209229.34	0	0	1273284	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086303	07-04-2023	6208990.8	5	4584718.86	229235.94	0	0	1395036	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086330	08-04-2023	6407121.48	5	4731018.55	236550.93	0	0	1439552	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086506	07-04-2023	90793.03	5	66439.08	3321.95	0	0	21032	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086507	07-04-2023	162557.18	5	118953.5	5947.68	0	0	37656	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086508	07-04-2023	434694.53	5	318093.84	15904.69	0	0	100696	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086637	08-04-2023	72299.43	5	52906.12	2645.31	0	0	16748	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086638	08-04-2023	131941.72	5	96550.21	4827.51	0	0	30564	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086639	08-04-2023	40406.19	5	29567.8	1478.39	0	0	9360	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086640	08-04-2023	257546.23	5	188463.08	9423.15	0	0	59660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086693	08-04-2023	5791956.33	5	4213996.5	210699.83	0	0	1367260	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086715	09-04-2023	6850596.66	5	5058480.63	252924.03	0	0	1539192	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086716	09-04-2023	6960833.46	5	5139879.48	256993.98	0	0	1563960	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086723	09-04-2023	334438.85	5	244730.33	12236.52	0	0	77472	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086759	10-04-2023	72074.96	5	52741.87	2637.09	0	0	16696	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086760	10-04-2023	245424.39	5	179592.75	8979.64	0	0	56852	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086761	10-04-2023	179703.89	5	131500.85	6575.04	0	0	41628	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086762	10-04-2023	273501.49	5	200138.56	10006.93	0	0	63356	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086763	10-04-2023	40820.6	5	29871.05	1493.55	0	0	9456	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086823	10-04-2023	7314029.12	5	5400679.16	270033.96	0	0	1643316	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086926	10-04-2023	6077799.77	5	4487847.4	224392.37	0	0	1365560	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086932	07-04-2023	6835375.01	5	5047240.96	252362.05	0	0	1535772	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086946	08-04-2023	6760939.61	5	4918990.11	245949.5	0	0	1596000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086947	09-04-2023	5911280.97	5	4300812.35	215040.62	0	0	1395428	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086960	12-04-2023	6728431.8	5	4968274.1	248413.7	0	0	1511744	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100086961	12-04-2023	7091935.46	5	5236685.2	261834.26	0	0	1593416	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087180	11-04-2023	121408.49	5	88842.37	4442.12	0	0	28124	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087181	11-04-2023	173142.21	5	126699.25	6334.96	0	0	40108	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087182	11-04-2023	444019.02	5	324917.16	16245.86	0	0	102856	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087183	11-04-2023	399244.14	5	292152.51	14607.63	0	0	92484	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087305	12-04-2023	72851.99	5	53310.47	2665.52	0	0	16876	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087306	12-04-2023	408983.07	5	299279.11	14963.96	0	0	94740	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087307	12-04-2023	669965.56	5	490256.72	24512.84	0	0	155196	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087379	13-04-2023	6727897.69	5	4967879.7	248393.99	0	0	1511624	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087548	13-04-2023	81278.59	5	59476.75	2973.84	0	0	18828	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087549	13-04-2023	203878.53	5	149190.98	7459.55	0	0	47228	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087550	13-04-2023	975791.98	5	714049.5	35702.48	0	0	226040	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087600	12-04-2023	6994837.37	5	5164987.97	258249.4	0	0	1571600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087606	12-04-2023	6078387.26	5	4488281.2	224414.06	0	0	1365692	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087632	14-04-2023	5639434.07	5	4164158.16	208207.91	0	0	1267068	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087633	14-04-2023	5094125.17	5	3761502.07	188075.1	0	0	1144548	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087712	14-04-2023	41614.9	5	30452.29	1522.61	0	0	9640	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087713	14-04-2023	172037.09	5	125890.56	6294.53	0	0	39852	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087714	14-04-2023	679963.49	5	497572.85	24878.64	0	0	157512	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087768	12-04-2023	6082456.44	5	4425352.8	221267.64	0	0	1435836	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087769	13-04-2023	6237348.05	5	4538045.76	226902.29	0	0	1472400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087771	12-04-2023	6352792.39	5	4622038.46	231101.93	0	0	1499652	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087869	15-04-2023	90775.76	5	66426.44	3321.32	0	0	21028	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087870	15-04-2023	129282.5	5	94604.29	4730.21	0	0	29948	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087871	15-04-2023	322679.61	5	236125.34	11806.27	0	0	74748	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087972	16-04-2023	163178.8	5	119408.38	5970.42	0	0	37800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087973	16-04-2023	130353.11	5	95387.72	4769.39	0	0	30196	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100087974	16-04-2023	969230.3	5	709247.9	35462.4	0	0	224520	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088141	17-04-2023	49022.7	5	35873.05	1793.65	0	0	11356	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088142	17-04-2023	122392.74	5	89562.61	4478.13	0	0	28352	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088186	17-04-2023	6795531.68	5	5017820.65	250891.03	0	0	1526820	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088210	18-04-2023	6232793.54	5	4602294.8	230114.74	0	0	1400384	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088393	18-04-2023	82124.71	5	60095.91	3004.8	0	0	19024 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088394	18-04-2023	80605.15	5	58983.95	2949.2	0	0	18672 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088395	18-04-2023	40613.4	5	29719.43	1485.97	0	0	9408 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088425	18-04-2023	6889799.09	5	5087427.7	254371.39	0	0	1548000 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088433	17-04-2023	6363592.9	5	4698877.05	234943.85	0	0	1429772 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088509	19-04-2023	39784.55	5	29112.9	1455.65	0	0	9216 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088510	19-04-2023	81934.76	5	59956.91	2997.85	0	0	18980 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088566	18-04-2023	6270464.89	5	4630111.32	231505.57	0	0	1408848 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088714	22-04-2023	6760103.52	5	4991660.49	249583.03	0	0	1518860 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088729	22-04-2023	204033.95	5	149304.71	7465.24	0	0	47264 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088730	22-04-2023	40647.94	5	29744.7	1487.24	0	0	9416 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100088731	22-04-2023	40423.45	5	29580.43	1479.02	0	0	9364 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089010	24-04-2023	6907958.23	5	5100836.41	255041.82	0	0	1552080 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089029	23-04-2023	227327.93	5	166350.41	8317.52	0	0	52660 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089030	23-04-2023	166148.84	5	121581.75	6079.09	0	0	38488 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089031	23-04-2023	340672.45	5	249291.86	12464.59	0	0	78916 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089059	24-04-2023	6010877.93	5	4438432.31	221921.62	0	0	1350524 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089067	25-04-2023	7291223.34	5	5383839.37	269191.97	0	0	1638192 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089077	25-04-2023	7272031.6	5	5369668.19	268483.41	0	0	1633880 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089145	24-04-2023	7007709	5	5174492.38	258724.62	0	0	1574492 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089303	26-04-2023	82176.5	5	60133.81	3006.69	0	0	19036 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089430	27-04-2023	6989496.43	5	5161044.22	258052.21	0	0	1570400 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089501	28-04-2023	7298255.56	5	5389031.97	269451.59	0	0	1639772 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089516	29-04-2023	7024924.6	5	5187204.38	259360.22	0	0	1578360 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089735	27-04-2023	276229.77	5	202135.02	10106.75	0	0	63988 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089736	27-04-2023	619889.51	5	453612.87	22680.64	0	0	143596 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089737	27-04-2023	419360.9	5	306873.24	15343.66	0	0	97144 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089828	28-04-2023	223719.01	5	163709.53	8185.48	0	0	51824 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089989	24-04-2023	313372.38	5	229314.65	11465.73	0	0	72592 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089990	24-04-2023	83333.42	5	60980.4	3049.02	0	0	19304 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089991	24-04-2023	122306.41	5	89499.44	4474.97	0	0	28332 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089992	24-04-2023	440064.74	5	322023.56	16101.18	0	0	101940 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100089993	24-04-2023	173712.04	5	127116.23	6355.81	0	0	40240 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090020	25-04-2023	207332.05	5	151718.14	7585.91	0	0	48028 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090021	25-04-2023	114743.2	5	83964.95	4198.25	0	0	26580 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090022	25-04-2023	287868.13	5	210651.55	10532.58	0	0	66684 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090023	25-04-2023	298332.3	5	218308.86	10915.44	0	0	69108 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090047	26-04-2023	388779.99	5	284495.23	14224.76	0	0	90060 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090048	26-04-2023	526644.5	5	385379.52	19268.98	0	0	121996 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090049	26-04-2023	518839.54	5	379668.13	18983.41	0	0	120188 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090075	28-04-2023	285277.99	5	208756.18	10437.81	0	0	66084 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090076	28-04-2023	384894.77	5	281652.16	14082.61	0	0	89160 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090104	29-04-2023	514298.16	5	376344.91	18817.25	0	0	119136 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090105	29-04-2023	347683.09	5	254421.99	12721.1	0	0	80540 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090106	29-04-2023	290199.27	5	212357.4	10617.87	0	0	67224 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090107	29-04-2023	83799.65	5	61321.57	3066.08	0	0	19412 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090172	30-04-2023	296156.57	5	216716.73	10835.84	0	0	68604 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090173	30-04-2023	80190.72	5	58680.69	2934.03	0	0	18576 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090174	30-04-2023	173055.87	5	126636.07	6331.8	0	0	40088 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090175	30-04-2023	385982.62	5	282448.21	14122.41	0	0	89412 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090176	30-04-2023	705813.08	5	516488.65	25824.43	0	0	163500 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090225	29-04-2023	6456898.95	5	4767774.24	238388.71	0	0	1450736 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090239	30-04-2023	6724497.31	5	4965368.87	248268.44	0	0	1510860 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090240	25-04-2023	6568922.31	5	4752497.44	237624.87	0	0	1578800 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090356	28-04-2023	6386834.28	5	4646805.98	232340.3	0	0	1507688 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090363	28-04-2023	6207881.2	5	4516606.85	225830.35	0	0	1465444 Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090365	28-04-2023	6065027.56	5	4387938.63	219396.93	0	0	1457692 Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090367	29-04-2023	5187567.99	5	3753112.37	187655.62	0	0	1246800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090368	29-04-2023	5963206.78	5	4314273.12	215713.66	0	0	1433220	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9100090665	28-04-2023	7011551.88	5	5101325.6	255066.28	0	0	1655160	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047356	02-04-2023	6803080.19	5	5023394.47	251169.72	0	0	1528516	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047358	01-04-2023	6488129.77	5	4720504.54	236025.23	0	0	1531600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047360	01-04-2023	5896759.36	5	4290247.01	214512.35	0	0	1392000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047363	01-04-2023	6488129.76	5	4720504.54	236025.22	0	0	1531600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047364	01-04-2023	6327155.02	5	4603385.73	230169.29	0	0	1493600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047366	02-04-2023	6403694.27	5	4659072.64	232953.63	0	0	1511668	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047384	02-04-2023	6827844.3	5	5041680.29	252084.01	0	0	1534080	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047385	03-04-2023	6717411.68	5	4960136.84	248006.84	0	0	1509268	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047409	04-04-2023	6169721.71	5	4488843.53	224442.18	0	0	1456436	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047410	03-04-2023	5904045.59	5	4295548.18	214777.41	0	0	1393720	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047411	03-04-2023	6226825.38	5	4530389.89	226519.49	0	0	1469916	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047412	01-04-2023	5103102.99	5	3712814.28	185640.71	0	0	1204648	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047413	02-04-2023	6079796.13	5	4423417.27	221170.86	0	0	1435208	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047585	02-04-2023	6477170.42	5	4686116.59	234305.83	0	0	1556748	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047586	02-04-2023	5878062.08	5	4252672.46	212633.62	0	0	1412756	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047587	02-04-2023	6648087.83	5	4836883.65	241844.18	0	0	1569360	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047588	02-04-2023	5851161.14	5	4257071.57	212853.57	0	0	1381236	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047589	03-04-2023	6242431.46	5	4541744.25	227087.21	0	0	1473600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047773	05-04-2023	5933563.26	5	4317024.06	215851.2	0	0	1400688	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047774	03-04-2023	5480292.26	5	3987242.15	199362.11	0	0	1293688	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047776	03-04-2023	6169315.03	5	4488547.65	224427.38	0	0	1456340	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047778	04-04-2023	6122124.01	5	4454213.34	222710.67	0	0	1445200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047780	03-04-2023	6573327.76	5	4782491.2	239124.56	0	0	1551712	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047782	04-04-2023	5906926.18	5	4297643.98	214882.2	0	0	1394400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047784	03-04-2023	6016896.51	5	4353116.68	217655.83	0	0	1446124	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047785	03-04-2023	6178980.96	5	4470381.87	223519.09	0	0	1485080	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047786	04-04-2023	6229408.72	5	4506865.45	225343.27	0	0	1497200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047788	03-04-2023	5766738.24	5	4172131.66	208606.58	0	0	1386000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047792	01-04-2023	536591.49	5	383965.23	19198.26	0	0	133428	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047814	02-04-2023	660584.86	5	472690.34	23634.52	0	0	164260	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047840	03-04-2023	980638.35	5	701708.9	35085.45	0	0	243844	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047851	05-04-2023	6320028.72	5	4666709.26	233335.46	0	0	1419984	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047863	04-04-2023	279290.74	5	199850.23	9992.51	0	0	69448	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047876	05-04-2023	1789989.53	5	1280850.98	64042.55	0	0	445096	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047903	06-04-2023	2015745	5	1442393.33	72119.67	0	0	501232	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110047928	07-04-2023	1553086.24	5	1111331.66	55566.58	0	0	386188	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048066	04-04-2023	6868435.37	5	5071652.73	253582.64	0	0	1543200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048067	05-04-2023	6098829.12	5	4412393.45	220619.67	0	0	1465816	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048068	05-04-2023	6230290.79	5	4507503.61	225375.18	0	0	1497412	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048069	05-04-2023	6681311.3	5	4833808.86	241690.44	0	0	1605812	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048071	06-04-2023	6474241.29	5	4683997.42	234199.87	0	0	1556044	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048073	06-04-2023	6908207.49	5	5101020.47	255051.02	0	0	1552136	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048124	04-04-2023	6223673.67	5	4528096.83	226404.84	0	0	1469172	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048126	05-04-2023	5761201.67	5	4191620.64	209581.03	0	0	1360000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048127	06-04-2023	5983973.79	5	4353700.75	217685.04	0	0	1412588	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048133	08-04-2023	990064.93	5	708454.22	35422.71	0	0	246188	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048195	07-04-2023	5359459.52	5	3899329.07	194966.45	0	0	1265164	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048196	07-04-2023	5584536.12	5	4063085.83	203154.29	0	0	1318296	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048197	06-04-2023	6013677.86	5	4375312.25	218765.61	0	0	1419600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048198	06-04-2023	6231400.46	5	4533718.53	226685.93	0	0	1470996	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048199	06-04-2023	6347319.22	5	4618056.4	230902.82	0	0	1498360	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048200	09-04-2023	5424713.61	5	3946805.34	197340.27	0	0	1280568	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048201	09-04-2023	6961616.79	5	5140457.89	257022.9	0	0	1564136	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048206	09-04-2023	1700388.7	5	1216735.9	60836.8	0	0	422816	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048241	09-04-2023	6435410.59	5	4751907.23	237595.36	0	0	1445908	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048243	05-04-2023	6233738.82	5	4535419.83	226770.99	0	0	1471548	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048244	05-04-2023	6226774.56	5	4530352.91	226517.65	0	0	1469904	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048245	06-04-2023	6595779.59	5	4798826.19	239941.31	0	0	1557012	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048248	06-04-2023	6194155.99	5	4506620.94	225331.05	0	0	1462204	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048249	07-04-2023	6316530.67	5	4595655.88	229782.79	0	0	1491092	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048250	01-04-2023	6033023.41	5	4364784.2	218239.21	0	0	1450000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048253	05-04-2023	5951273.87	5	4305639.88	215281.99	0	0	1430352	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048254	05-04-2023	6578908.02	5	4759721.92	237986.1	0	0	1581200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048255	06-04-2023	6209437.34	5	4492416.51	224620.83	0	0	1492400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048256	07-04-2023	6249380.11	5	4521314.39	226065.72	0	0	1502000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048266	10-04-2023	541932.15	5	387786.81	19389.34	0	0	134756	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048311	01-04-2023	6125665.46	5	4456789.96	222839.5	0	0	1446036	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048312	09-04-2023	6352572.08	5	4621878.17	231093.91	0	0	1499600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048314	09-04-2023	5954053.21	5	4307650.68	215382.53	0	0	1431020	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048315	07-04-2023	6295722.59	5	4580516.75	229025.84	0	0	1486180	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048317	07-04-2023	5676478.13	5	4129979.17	206498.96	0	0	1340000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048320	07-04-2023	6211351.27	5	4493801.21	224690.06	0	0	1492860	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048321	08-04-2023	6429122.6	5	4651354.86	232567.74	0	0	1545200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048322	08-04-2023	5958813.06	5	4311094.34	215554.72	0	0	1432164	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048323	08-04-2023	6156180.3	5	4453886	222694.3	0	0	1479600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048332	08-04-2023	6352097.63	5	4621532.98	231076.65	0	0	1499488	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048333	08-04-2023	6402677.57	5	4658332.93	232916.64	0	0	1511428	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048335	09-04-2023	6783221.92	5	4935201.83	246760.09	0	0	1601260	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048336	09-04-2023	6896836.18	5	5017863.03	250893.15	0	0	1628080	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048337	09-04-2023	7245219.45	5	5271332.81	263566.64	0	0	1710320	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048339	10-04-2023	6074594.11	5	4419632.48	220981.63	0	0	1433980	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048341	10-04-2023	6207305.08	5	4516187.7	225809.38	0	0	1465308	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048343	10-04-2023	6380691.99	5	4616316.18	230815.81	0	0	1533560	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048344	10-04-2023	7046404.92	5	5097947.54	254897.38	0	0	1693560	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048345	10-04-2023	5771548.02	5	4175611.45	208780.57	0	0	1387156	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048346	08-04-2023	5590314.27	5	4067289.78	203364.49	0	0	1319660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048348	11-04-2023	6340338.01	5	4612977.15	230648.86	0	0	1496712	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048352	02-04-2023	6553943.78	5	4741660.74	237083.04	0	0	1575200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048355	10-04-2023	6241584.22	5	4541127.83	227056.39	0	0	1473400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048356	10-04-2023	6311159.21	5	4591747.82	229587.39	0	0	1489824	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048359	11-04-2023	6075412.68	5	4395452.08	219772.6	0	0	1460188	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048365	11-04-2023	826949.61	5	591734.87	29586.74	0	0	205628	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048413	12-04-2023	555878.99	5	397766.66	19888.33	0	0	138224	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048450	11-04-2023	6207898.13	5	4516619.17	225830.96	0	0	1465448	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048451	11-04-2023	5766285.1	5	4195319.14	209765.96	0	0	1361200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048452	12-04-2023	6794879.86	5	4943683.68	247184.18	0	0	1604012	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048475	13-04-2023	177705.61	5	127159.63	6357.98	0	0	44188	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048498	14-04-2023	210497.37	5	151605.11	7580.26	0	0	51312	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048515	14-04-2023	6643795.88	5	4905778.93	245288.95	0	0	1492728	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048516	12-04-2023	6385934.49	5	4620109.04	231005.45	0	0	1534820	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048524	14-04-2023	78684.37	5	54987.02	2749.35	0	0	19108	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048535	11-04-2023	6327409.19	5	4603570.66	230178.53	0	0	1493660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048548	15-04-2023	6606961.27	5	4878580.25	243929.02	0	0	1484452	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048549	14-04-2023	6896475.24	5	5092357.37	254617.87	0	0	1549500	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048550	12-04-2023	5801688.18	5	4197417.31	209870.87	0	0	1394400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048551	13-04-2023	6009939.82	5	4348083.64	217404.18	0	0	1444452	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048552	13-04-2023	6412762.71	5	4639518.77	231975.94	0	0	1541268	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048553	13-04-2023	6543958.08	5	4734436.27	236721.81	0	0	1572800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048554	13-04-2023	5994242.28	5	4361171.69	218058.59	0	0	1415012	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048555	13-04-2023	5945221.25	5	4325505.95	216275.3	0	0	1403440	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048558	15-04-2023	114815.25	5	82692.62	4134.63	0	0	27988	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048573	16-04-2023	279087.86	5	201005.58	10050.28	0	0	68032	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048589	15-04-2023	6049465.09	5	4401349.61	220067.48	0	0	1428048	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048590	13-04-2023	6237737.78	5	4538329.31	226916.47	0	0	1472492	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048591	16-04-2023	5876629.04	5	4275600.99	213780.05	0	0	1387248	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048593	15-04-2023	6281336.52	5	4570050.02	228502.5	0	0	1482784	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048594	15-04-2023	5508013.8	5	4007411.24	200370.56	0	0	1300232	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048595	15-04-2023	5860023.23	5	4263519.27	213175.96	0	0	1383328	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048596	08-04-2023	6146829.39	5	4472187.99	223609.4	0	0	1451032	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048597	12-04-2023	6270949.41	5	4562492.77	228124.64	0	0	1480332	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048598	13-04-2023	6382522.69	5	4617640.66	230882.03	0	0	1534000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048599	14-04-2023	6480715.35	5	4688681.29	234434.06	0	0	1557600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048605	15-04-2023	6548950.93	5	4738048.5	236902.43	0	0	1574000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048612	15-04-2023	38333.71	5	27430.2	1371.51	0	0	9532	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048665	17-04-2023	343608.88	5	247475.12	12373.76	0	0	83760	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048666	17-04-2023	325571.1	5	232966.76	11648.34	0	0	80956	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048701	14-04-2023	6537269.42	5	4756256.59	237812.83	0	0	1543200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048703	15-04-2023	6295613.86	5	4554763.68	227738.18	0	0	1513112	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048704	15-04-2023	6408602	5	4636508.57	231825.43	0	0	1540268	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048705	15-04-2023	6591207.06	5	4768620.06	238431	0	0	1584156	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048708	18-04-2023	529574.45	5	381411.86	19070.59	0	0	129092	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048751	18-04-2023	6363965.95	5	4604215.19	230210.76	0	0	1529540	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048753	17-04-2023	6415958.13	5	4641830.6	232091.53	0	0	1542036	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048755	17-04-2023	6397101.81	5	4628188.39	231409.42	0	0	1537504	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048758	15-04-2023	6500618.01	5	4729590.48	236479.53	0	0	1534548	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048762	16-04-2023	6714443.31	5	4885161.25	244258.06	0	0	1585024	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048763	16-04-2023	5529940.26	5	4023364.06	201168.2	0	0	1305408	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048765	17-04-2023	6736047.84	5	4900879.84	245044	0	0	1590124	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048771	17-04-2023	7143890.59	5	5197609.59	259880.48	0	0	1686400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048772	17-04-2023	6640140.75	5	4831101.67	241555.08	0	0	1567484	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048782	18-04-2023	251477.48	5	179948.08	8997.4	0	0	62532	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048802	19-04-2023	76319.25	5	54966.9	2748.35	0	0	18604	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048803	19-04-2023	84871.45	5	60730.9	3036.55	0	0	21104	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048840	20-04-2023	833144.86	5	600050.34	30002.52	0	0	203092	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048841	20-04-2023	174182.7	5	124638.76	6231.94	0	0	43312	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048876	19-04-2023	6262409.28	5	4556279.31	227813.97	0	0	1478316	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048890	21-04-2023	38044.15	5	27223	1361.15	0	0	9460	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048921	21-04-2023	77894.52	5	56101.45	2805.07	0	0	18988	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048936	22-04-2023	39595.43	5	28517.55	1425.88	0	0	9652	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048966	22-04-2023	5994328.84	5	4336789.37	216839.47	0	0	1440700	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048967	22-04-2023	5894155.71	5	4264315.91	213215.8	0	0	1416624	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048968	22-04-2023	6096149.63	5	4410454.89	220522.74	0	0	1465172	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048973	22-04-2023	6276091.85	5	4540639.86	227031.99	0	0	1508420	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048974	22-04-2023	5862480.2	5	4265306.86	213265.34	0	0	1383908	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048975	22-04-2023	6153488.68	5	4477033.03	223851.65	0	0	1452604	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048976	22-04-2023	6334593.76	5	4608797.87	230439.89	0	0	1495356	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048977	22-04-2023	6240889.49	5	4540622.37	227031.12	0	0	1473236	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110048982	23-04-2023	93461.53	5	66877.65	3343.88	0	0	23240	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049004	24-04-2023	292297.28	5	210519.31	10525.97	0	0	71252	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049005	24-04-2023	471075.62	5	339279.64	16963.98	0	0	114832	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049019	23-04-2023	6411793.84	5	4664965.56	233248.28	0	0	1513580	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049048	23-04-2023	6126223.22	5	4432212.59	221610.63	0	0	1472400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049049	23-04-2023	6573915.16	5	4756109.68	237805.48	0	0	1580000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049050	23-04-2023	6106251.83	5	4417763.65	220888.18	0	0	1467600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049051	24-04-2023	6571934.67	5	4754676.83	237733.84	0	0	1579524	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049052	22-04-2023	6728642.99	5	4895492.37	244774.62	0	0	1588376	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049056	23-04-2023	6652493.47	5	4840089.01	242004.46	0	0	1570400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049059	25-04-2023	378790.23	5	272813.55	13640.68	0	0	92336	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049060	25-04-2023	196680.81	5	141654.1	7082.71	0	0	47944	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049075	24-04-2023	5532074.43	5	4002356.6	200117.83	0	0	1329600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049076	24-04-2023	6327601.37	5	4577906.07	228895.3	0	0	1520800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049077	24-04-2023	6157707.9	5	4480102.76	224005.14	0	0	1453600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049115	26-04-2023	77230.44	5	55263.28	2763.16	0	0	19204	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049145	26-04-2023	495886.36	5	357148.91	17857.45	0	0	120880	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049146	26-04-2023	173232.04	5	124765.75	6238.29	0	0	42228	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049158	24-04-2023	6538965.23	5	4730824.03	236541.2	0	0	1571600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049160	24-04-2023	6637243.22	5	4828993.54	241449.68	0	0	1566800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049161	24-04-2023	7116778.54	5	5177884.32	258894.22	0	0	1680000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049162	25-04-2023	6017066.8	5	4377777.91	218888.89	0	0	1420400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049168	27-04-2023	300895.69	5	216712.09	10835.6	0	0	73348	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049169	27-04-2023	620629.17	5	446991.59	22349.58	0	0	151288	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049170	27-04-2023	676617.4	5	487315.62	24365.78	0	0	164936	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049186	25-04-2023	6488129.75	5	4720504.53	236025.22	0	0	1531600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049190	26-04-2023	6527102.6	5	4748859.62	237442.98	0	0	1540800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049240	28-04-2023	117178.18	5	84394.46	4219.72	0	0	28564	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049241	28-04-2023	720905.86	5	519213.2	25960.66	0	0	175732	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049242	28-04-2023	674369.34	5	485696.51	24284.83	0	0	164388	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049298	29-04-2023	142299.62	5	101824.4	5091.22	0	0	35384	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049334	29-04-2023	115996.72	5	83543.54	4177.18	0	0	28276	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049335	29-04-2023	511146.92	5	368139.92	18407	0	0	124600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049336	29-04-2023	418894.34	5	301697.47	15084.87	0	0	102112	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049353	30-04-2023	626552.9	5	451258	22562.9	0	0	152732	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049354	30-04-2023	1024788.03	5	738076.23	36903.81	0	0	249808	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049401	30-04-2023	181141.28	5	130462.17	6523.11	0	0	44156	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049405	30-04-2023	6353215.98	5	4622346.65	231117.33	0	0	1499752	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049406	30-04-2023	5982380.98	5	4352541.89	217627.09	0	0	1412212	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049409	25-04-2023	5874916.59	5	4250396.75	212519.84	0	0	1412000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049410	25-04-2023	6377529.85	5	4614028.43	230701.42	0	0	1532800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049411	25-04-2023	6425794.05	5	4648946.71	232447.34	0	0	1544400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049414	26-04-2023	6214430.18	5	4496028.74	224801.44	0	0	1493600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049415	26-04-2023	6499371.97	5	4702179.02	235108.95	0	0	1562084	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049417	27-04-2023	6326319.89	5	4576978.94	228848.95	0	0	1520492	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049419	28-04-2023	6233952.22	5	4510152.59	225507.63	0	0	1498292	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049420	28-04-2023	6158410.43	5	4455499.46	222774.97	0	0	1480136	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049422	09-04-2023	5904147.25	5	4295622.14	214781.11	0	0	1393744	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049423	10-04-2023	6592526.14	5	4796459.18	239822.96	0	0	1556244	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049424	10-04-2023	6260884.25	5	4555169.76	227758.49	0	0	1477956	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049426	27-04-2023	5940103.92	5	4321782.78	216089.14	0	0	1402232	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049429	26-04-2023	6571480.8	5	4781147.43	239057.37	0	0	1551276	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049431	27-04-2023	6142457.66	5	4469007.3	223450.36	0	0	1450000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049432	27-04-2023	6946653.65	5	5054108.23	252705.42	0	0	1639840	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049433	28-04-2023	6542352.83	5	4759955.08	237997.75	0	0	1544400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049434	17-04-2023	5940431.06	5	4386414.34	219320.72	0	0	1334696	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049436	29-04-2023	6279903.05	5	4543397.19	227169.86	0	0	1509336	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049437	29-04-2023	6568922.31	5	4752497.44	237624.87	0	0	1578800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049438	30-04-2023	6224415.88	5	4503253.22	225162.66	0	0	1496000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049439	30-04-2023	6076960.46	5	4396571.87	219828.59	0	0	1460560	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049440	30-04-2023	6598879.4	5	4774170.86	238708.54	0	0	1586000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049441	29-04-2023	6427620.2	5	4676480.19	233824.01	0	0	1517316	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049442	29-04-2023	6242482.3	5	4541781.23	227089.07	0	0	1473612	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049443	30-04-2023	6194475.43	5	4481591.84	224079.59	0	0	1488804	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049445	29-04-2023	6072306.57	5	4417968.16	220898.41	0	0	1433440	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049448	30-04-2023	6416470.57	5	4668368.16	233418.41	0	0	1514684	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049449	30-04-2023	6156843.72	5	4479474.02	223973.7	0	0	1453396	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049450	30-04-2023	6168755.85	5	4488140.81	224407.04	0	0	1456208	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9110049452	29-04-2023	6577936.73	5	4785844.51	239292.22	0	0	1552800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054381	03-04-2023	6679876.11	5	4860011.53	243000.58	0	0	1576864	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054556	17-04-2023	5817632	5	4208952.38	210447.62	0	0	1398232	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054557	16-04-2023	5791702.47	5	4190192.83	209509.64	0	0	1392000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054588	17-04-2023	6428956.18	5	4651234.46	232561.72	0	0	1545160	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054559	17-04-2023	6205051.42	5	4514548.02	225727.4	0	0	1464776	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054560	16-04-2023	5543580.76	5	4033288.34	201664.42	0	0	1308628	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054561	15-04-2023	6186073.34	5	4500740.32	225037.02	0	0	1460296	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054562	14-04-2023	6357655.5	5	4625576.66	231278.84	0	0	1500800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054563	15-04-2023	6448614.7	5	4691754.95	234587.75	0	0	1522272	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054564	05-04-2023	7024074.02	5	5110436.21	255521.81	0	0	1658116	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054565	08-04-2023	6907223.3	5	5025420.29	251271.01	0	0	1630532	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054566	13-04-2023	6771445.33	5	4926633.65	246331.68	0	0	1598480	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054568	12-04-2023	6024149.69	5	4382931.13	219146.56	0	0	1422072	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054748	01-04-2023	6122124.01	5	4454213.34	222710.67	0	0	1445200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054942	29-04-2023	6127156.59	5	4457874.85	222893.74	0	0	1446388	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054943	29-04-2023	6080490.85	5	4423922.72	221196.13	0	0	1435372	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054944	30-04-2023	6386749.57	5	4646744.36	232337.21	0	0	1507668	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9130054950	28-04-2023	5727549.47	5	4167136.64	208356.83	0	0	1352056	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140022992	02-04-2023	6652020.9	5	4911852.28	245592.62	0	0	1494576	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023000	04-04-2023	6349973.52	5	4688820.25	234441.02	0	0	1426712	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023001	04-04-2023	6059622.81	5	4474425.53	223721.28	0	0	1361476	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023018	04-04-2023	5952253.29	5	4330622.18	216531.11	0	0	1405100	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023019	05-04-2023	6556383.06	5	4770162.91	238508.15	0	0	1547712	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023020	02-04-2023	4309599.15	5	3135492.52	156774.63	0	0	1017332	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023115	05-04-2023	6067527.38	5	4480262.26	224013.12	0	0	1363252	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023148	01-04-2023	5896759.36	5	4290247.01	214512.35	0	0	1392000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023175	03-04-2023	6338269.43	5	4585624.22	229281.21	0	0	1523364	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023176	03-04-2023	6118733.94	5	4426794.23	221339.71	0	0	1470600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023177	04-04-2023	6317615.69	5	4570681.61	228534.08	0	0	1518400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023215	10-04-2023	6067765.39	5	4414664.18	220733.21	0	0	1432368	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023216	10-04-2023	6298213.45	5	4582329	229116.45	0	0	1486768	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023316	11-04-2023	6272921.72	5	4631925.45	231596.27	0	0	1409400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023317	14-04-2023	7173171	5	5296669.52	264833.48	0	0	1611668	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023342	14-04-2023	5519688.71	5	4015905.44	200795.27	0	0	1302988	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023343	16-04-2023	5967757.69	5	4341902.56	217095.13	0	0	1408760	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023345	13-04-2023	5790499.08	5	4212936.27	210646.81	0	0	1366916	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023657	25-04-2023	6650968.43	5	4838979.46	241948.97	0	0	1570040	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023743	27-04-2023	6273626.67	5	4564440.64	228222.03	0	0	1480964	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023744	27-04-2023	6569735.48	5	4779877.6	238993.88	0	0	1550864	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023745	26-04-2023	6369770.97	5	4634391.4	231719.57	0	0	1503660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023746	26-04-2023	6128410.49	5	4458787.13	222939.36	0	0	1446684	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023773	25-04-2023	6514427.96	5	4739638.06	236981.9	0	0	1537808	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023825	30-04-2023	6407584.36	5	4731360.34	236568.02	0	0	1439656	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023826	27-04-2023	6764821.34	5	4995144.13	249757.21	0	0	1519920	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023827	30-04-2023	6731671.96	5	4970666.63	248533.33	0	0	1512472	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023829	30-04-2023	6500035.86	5	4799626.53	239981.33	0	0	1460428	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023830	30-04-2023	6287368.83	5	4574438.89	228721.94	0	0	1484208	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023832	29-04-2023	6069815.68	5	4416155.89	220807.79	0	0	1432852	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9140023834	28-04-2023	5999190.14	5	4364771.56	218238.58	0	0	1416180	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010162	02-04-2023	6520124.61	5	4665562.49	233278.12	0	0	1621284	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010184	03-04-2023	6444502.79	5	4611450.28	230572.51	0	0	1602480	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010227	06-04-2023	6200955.87	5	4437177.02	221858.85	0	0	1541920	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010229	03-04-2023	6444502.79	5	4611450.28	230572.51	0	0	1602480	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010253	08-04-2023	7477388.23	5	5599950.69	279997.54	0	0	1597440	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010254	08-04-2023	6865569.5	5	5141719.52	257085.98	0	0	1466764	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010256	09-04-2023	5833415.55	5	4174178.62	208708.93	0	0	1450528	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010507	20-04-2023	6627505.05	5	4794881	239744.05	0	0	1592880	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010508	20-04-2023	6333492.94	5	4582168.51	229108.43	0	0	1522216	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010509	19-04-2023	6494495.61	5	4698651.06	234932.55	0	0	1560912	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010559	26-04-2023	5458893.78	5	3906184.55	195309.23	0	0	1357400	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010566	27-04-2023	5893497.97	5	4217171.4	210858.57	0	0	1465468	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010568	26-04-2023	6693161	5	4842381.9	242119.1	0	0	1608660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010569	26-04-2023	7326043.47	5	5474243.3	273712.17	0	0	1578088	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010570	26-04-2023	6508812.21	5	4863954.49	243197.72	0	0	1401660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010572	21-04-2023	6551943.35	5	4688330.81	234416.54	0	0	1629196	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010574	22-04-2023	6520751.97	5	4666011.4	233300.57	0	0	1621440	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010575	22-04-2023	6336579.66	5	4534224.44	226711.22	0	0	1575644	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010577	26-04-2023	6286149.04	5	4498138.13	224906.91	0	0	1563104	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010584	20-04-2023	6534907.95	5	4676140.9	233807.05	0	0	1624960	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010585	21-04-2023	6473490.36	5	4632192.72	231609.64	0	0	1609688	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9160010586	21-04-2023	6664241.98	5	4768687.6	238434.38	0	0	1657120	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047324	01-04-2023	2285768.84	5	1616972.23	80848.61	0	0	587948	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047357	02-04-2023	1047379.04	5	740924.8	37046.24	0	0	269408	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047358	02-04-2023	143378.59	5	101427.23	5071.36	0	0	36880	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047456	03-04-2023	607073.04	5	429448.61	21472.43	0	0	156152	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047527	02-04-2023	7256837.05	5	5434378.14	271718.91	0	0	1550740	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047582	04-04-2023	884499.72	5	625702.59	31285.13	0	0	227512	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047627	04-04-2023	6037840.55	5	4320457.67	216022.88	0	0	1501360	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047628	05-04-2023	6083203.98	5	4352918.08	217645.9	0	0	1512640	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047668	05-04-2023	460179.96	5	325535.2	16276.76	0	0	118368	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047707	04-04-2023	7168627.35	5	5367972.71	268398.64	0	0	1532256	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047903	03-04-2023	7132849.42	5	5341079.45	267053.97	0	0	1524716	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047924	06-04-2023	339598.89	5	240235.13	12011.76	0	0	87352	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047925	06-04-2023	3300677.78	5	2334927.41	116746.37	0	0	849004	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047926	06-04-2023	92527.39	5	65454.66	3272.73	0	0	23800	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047962	05-04-2023	1385313.98	5	979982.84	48999.14	0	0	356332	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047989	07-04-2023	1833830.82	5	1297267.45	64863.37	0	0	471700	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180047990	07-04-2023	646432.17	5	457291.59	22864.58	0	0	166276	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048026	06-04-2023	7229470.27	5	5413800.26	270690.01	0	0	1544980	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048027	06-04-2023	7574480.15	5	5672602.05	283630.1	0	0	1618248	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048034	05-04-2023	6938792.43	5	5020091.84	251004.59	0	0	1667696	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048085	08-04-2023	1334322.82	5	943911.26	47195.56	0	0	343216	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048086	08-04-2023	558678.87	5	395214.16	19760.71	0	0	143704	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048153	09-04-2023	1285990.88	5	909720.84	45486.04	0	0	330784	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048154	09-04-2023	433105.97	5	306382.83	15319.14	0	0	111404	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048233	07-04-2023	6457831.47	5	4672125.21	233606.26	0	0	1552100	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048234	08-04-2023	6269018.66	5	4535522.53	226776.13	0	0	1506720	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048237	07-04-2023	6345893.65	5	4540889.19	227044.46	0	0	1577960	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048238	10-04-2023	1950026.59	5	1379465.32	68973.27	0	0	501588	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048239	10-04-2023	229421.29	5	162294.56	8114.73	0	0	59012	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048265	11-04-2023	330719.35	5	233953.67	11697.68	0	0	85068	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048266	11-04-2023	150143.21	5	106212.58	5310.63	0	0	38620	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048281	12-04-2023	317159.03	5	224360.98	11218.05	0	0	81580	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048282	12-04-2023	91936.46	5	65036.63	3251.83	0	0	23648	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048434	13-04-2023	1456039.13	5	1030014.41	51500.72	0	0	374524	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048435	13-04-2023	48020.95	5	33970.43	1698.52	0	0	12352	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048526	10-04-2023	6431746.34	5	4602322.23	230116.11	0	0	1599308	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048532	14-04-2023	7260629.88	5	5425822.74	271291.14	0	0	1563516	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048533	11-04-2023	6217975.2	5	4449355.43	222467.77	0	0	1546152	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048534	12-04-2023	6646933.08	5	4756301.98	237815.1	0	0	1652816	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048535	12-04-2023	6589559.42	5	4767428.02	238371.4	0	0	1583760	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048538	15-04-2023	55967.42	5	39591.83	1979.59	0	0	14396	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048539	15-04-2023	277675.51	5	196430.01	9821.5	0	0	71424	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048559	15-04-2023	7373255.11	5	5510109.63	275505.48	0	0	1587640	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048562	15-04-2023	7367317.06	5	5505726.72	275286.34	0	0	1586304	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048620	15-04-2023	7312573.59	5	5464622.47	273231.12	0	0	1574720	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048621	16-04-2023	7189741.3	5	5372782.19	268639.11	0	0	1548320	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048622	16-04-2023	57522.5	5	40691.9	2034.6	0	0	14796	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048623	16-04-2023	44817.47	5	31704.26	1585.21	0	0	11528	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048645	17-04-2023	175273.34	5	123989.85	6199.49	0	0	45084	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048725	18-04-2023	402066.54	5	284425.28	14221.26	0	0	103420	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048778	19-04-2023	375645.7	5	265734.95	13286.75	0	0	96624	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048805	14-04-2023	6703346.4	5	4849750.86	242487.54	0	0	1611108	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048808	18-04-2023	6232920.35	5	4509406.05	225470.3	0	0	1498044	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048824	18-04-2023	7343364.22	5	5493920.2	274696.02	0	0	1574748	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048826	18-04-2023	6905712.81	5	5167585.54	258379.27	0	0	1479748	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048830	19-04-2023	7357921.2	5	5504264	275213.2	0	0	1578444	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048831	17-04-2023	6240849.95	5	4465723.76	223286.19	0	0	1551840	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048856	20-04-2023	624178.95	5	441549.48	22077.47	0	0	160552	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048953	17-04-2023	5925879.75	5	4240342.62	212017.13	0	0	1473520	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048954	21-04-2023	168648.66	5	119303.49	5965.17	0	0	43380	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180048984	22-04-2023	104594.83	5	73991.27	3699.56	0	0	26904	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049054	23-04-2023	82543.78	5	58392.17	2919.61	0	0	21232	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049153	24-04-2023	350375.6	5	247858.67	12392.93	0	0	90124	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049183	25-04-2023	46325.9	5	32771.33	1638.57	0	0	11916	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049242	23-04-2023	6034221.7	5	4365651.14	218282.56	0	0	1450288	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049245	24-04-2023	6490767.61	5	4695953.91	234797.7	0	0	1560016	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049246	24-04-2023	6679447.3	5	4832460.29	241623.01	0	0	1605364	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049247	22-04-2023	6656896.27	5	4816145.02	240807.25	0	0	1599944	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049295	26-04-2023	282325.2	5	199719.24	9985.96	0	0	72620	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049296	26-04-2023	88865.19	5	62863.99	3143.2	0	0	22858	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049331	25-04-2023	6114423.46	5	4423675.68	221183.78	0	0	1469564	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049332	27-04-2023	1450160.91	5	1025856.1	51292.81	0	0	373012	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049333	27-04-2023	298015.98	5	210819.03	10540.95	0	0	76656	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049443	28-04-2023	2171921.28	5	1536435.5	76821.78	0	0	558664	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049444	28-04-2023	335835.58	5	237572.93	11878.65	0	0	86384	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049492	28-04-2023	7287297.16	5	5451928.72	272596.44	0	0	1562772	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049493	28-04-2023	7408402.63	5	5542097.74	277104.89	0	0	1589200	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049495	29-04-2023	7040830.68	5	5272657.79	263632.89	0	0	1504540	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049507	29-04-2023	1675787.8	5	1185466.48	59273.32	0	0	431048	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049508	29-04-2023	93429.35	5	66092.71	3304.64	0	0	24032	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049535	30-04-2023	186485.47	5	131921.4	6596.07	0	0	47968	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9180049655	30-04-2023	303583.19	5	214757.32	10737.87	0	0	78088	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026068	03-04-2023	6671295.61	5	4995843.43	249792.18	0	0	1425660	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026121	01-04-2023	6787226.23	5	4910436.41	245521.82	0	0	1631268	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026154	07-04-2023	7420815.23	5	5557610.69	277880.54	0	0	1585324	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026205	06-04-2023	6175185.58	5	4418736.74	220936.84	0	0	1535512	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026283	08-04-2023	6487305.92	5	4693449.45	234672.47	0	0	1559184	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026296	10-04-2023	6408308.56	5	4585551.01	229277.55	0	0	1593480	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026297	10-04-2023	6358489.23	5	4549902.12	227495.11	0	0	1581092	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026306	09-04-2023	7335637.21	5	5494500.2	274725.01	0	0	1566412	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026313	03-04-2023	6371470.9	5	4559191.33	227959.57	0	0	1584320	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026338	02-04-2023	6336402.7	5	4534097.81	226704.89	0	0	1575600	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026388	10-04-2023	7661463.32	5	5738536.5	286926.82	0	0	1636000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026412	11-04-2023	6036553.64	5	4319536.8	215976.84	0	0	1501040	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026628	18-04-2023	6007726.94	5	4298909.47	214945.47	0	0	1493872	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026633	19-04-2023	6588645.66	5	4685971.1	234298.56	0	0	1628376	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026733	22-04-2023	6215433.57	5	4447536.73	222376.84	0	0	1545520	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026734	19-04-2023	7554412.01	5	5651653.35	282582.66	0	0	1620176	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026735	20-04-2023	7289876.26	5	5453901.2	272695.06	0	0	1563280	Y	11-May-23	Apr-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026738	22-04-2023	7093291.68	5	5307016.84	265350.84	0	0	1520924	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026740	23-04-2023	7414742.92	5	5547118.97	277355.95	0	0	1590268	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026776	14-04-2023	6394828.24	5	4575904.99	228795.25	0	0	1590128	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026780	20-04-2023	6394377.8	5	4575582.67	228779.13	0	0	1590016	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026806	23-04-2023	7221692.5	5	5403070.96	270153.54	0	0	1548468	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190026807	24-04-2023	6331206.82	5	4530379.83	226518.99	0	0	1574308	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027065	24-04-2023	7187169.62	5	5376892.97	268844.65	0	0	1541432	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027067	25-04-2023	7157808.59	5	5354507.23	267725.36	0	0	1535576	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027068	26-04-2023	6838775.99	5	5111287.61	255564.38	0	0	1471924	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027198	27-04-2023	6367577.43	5	4606828.03	230341.4	0	0	1530408	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027212	28-04-2023	5979704.57	5	4278857.69	213942.88	0	0	1486904	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027230	28-04-2023	6413295.34	5	4589119.37	229455.97	0	0	1594720	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027236	29-04-2023	6304953.94	5	4511594.23	225579.71	0	0	1567780	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027238	30-04-2023	8004631.69	5	6061264.47	303063.22	0	0	1640304	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027241	30-04-2023	6599204.96	5	4722149.49	236107.47	0	0	1640948	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027279	30-04-2023	6573831.94	5	4756049.47	237802.47	0	0	1579980	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027281	27-04-2023	6440772.58	5	4659783.41	232989.17	0	0	1548000	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027285	30-04-2023	6813238.97	5	4929256.16	246462.81	0	0	1637520	Y	11-May-23	Apr-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS 9190027305	23-04-2023	6514639.18	5	4661637.31	233081.87	0	0	1619920	Y	11-May-23	Apr-23	Y
33CBTPR6721B1ZK	RAGU 12/ARR/2022-23	21-07-2022	104800	18	88813.41	0	7993.21	7993.21	0	Y	11-May-23	Apr-23	Y
33CBTPR6721B1ZK	RAGU 13/ARR/2022-23	26-07-2022	183582	18	155578.37	0	14002.05	14002.05	0	Y	11-May-23	Apr-23	Y
33CBTPR6721B1ZK	RAGU 14/ARR/2022-23	26-07-2022	104828	18	88837.23	0	7995.35	7995.35	0	Y	11-May-23	Apr-23	Y
33CBTPR6721B1ZK	RAGU 20/ARR/2022-23	17-11-2022	98881	18	83797.69	0	7541.79	7541.79	0	Y	11-May-23	Apr-23	Y
33CBTPR6721B1ZK	RAGU 21/ARR/2022-23	21-11-2022	191368	18	162176.04	0	14595.84	14595.84	0	Y	11-May-23	Apr-23	Y
33CBTPR6721B1ZK	RAGU 29/ARR/2022-23	27-03-2023	199491	18	169060.18	0	15215.42	15215.42	0	Y	11-May-23	Apr-23	Y
33AABCJ6222H1ZX	JAYACHANDRA BEARING'S CCB23-24/002044	28-04-2023	678.81	18	575.25	0	51.78	51.78	0	Y	11-May-23	Apr-23	Y
33AABCJ6222H1ZX	JAYACHANDRA BEARING'S CCB23-24/002045	28-04-2023	678.81	18	575.25	0	51.78	51.78	0	Y	11-May-23	Apr-23	Y
33AABCJ6222H1ZX	JAYACHANDRA BEARING'S CCB23-24/002047	28-04-2023	678.81	18	575.25	0	51.78	51.78	0	Y	11-May-23	Apr-23	Y
33FKKPP5611R1ZH	PADMAVATHI NAGARAJ 1455	19-04-2023	850	18	720	0	64.8	64.8	0	Y	17-May-23	Apr-23	Y
29AABCT0772E2ZE	TATA CONSULTING ENG'G 2329100084	30-04-2023	5619463.26	18	4762257	857206.26	0	0	0	Y	11-May-23	Apr-23	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIE 3312300033	25-04-2023	61949.42	18	52499.5	0	4724.96	4724.96	0	Y	11-May-23	Apr-23	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIE 3312300051	29-04-2023	62972.17	18	53366.25	0	4802.96	4802.96	0	Y	11-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI001/2023-24	01-04-2023	195762	18	165900	0	14931	14931	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI002/2023-24	01-04-2023	9365.66	18	7937	0	714.33	714.33	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI007/2023-24	05-04-2023	15576	18	13200	0	1188	1188	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI013/2023-24	07-04-2023	18732.5	18	15875	0	1428.75	1428.75	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI014/2023-24	07-04-2023	18732.5	18	15875	0	1428.75	1428.75	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI015/2023-24	10-04-2023	489965.5	18	415225	0	37370.25	37370.25	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI016/2023-24	10-04-2023	19576.2	18	16590	0	1493.1	1493.1	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI017/2023-24	11-04-2023	489965.5	18	415225	0	37370.25	37370.25	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI018/2023-24	11-04-2023	489965.5	18	415225	0	37370.25	37370.25	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI019/2023-24	11-04-2023	489965.5	18	415225	0	37370.25	37370.25	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI034/2023-24	18-04-2023	2000.1	18	1695	0	152.55	152.55	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI043/2023-24	21-04-2023	1935.2	18	1640	0	147.6	147.6	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI046/2023-24	26-04-2023	13180.6	18	11170	0	1005.3	1005.3	0	Y	19-May-23	Apr-23	Y
33AGBPR0833P1Z8	RAJESH MECNI053/2023-24	29-04-2023	55755	18	47250	0	4252.5	4252.5	0	Y	19-May-23	Apr-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOH. 33	12-04-2023	59517.32	18	50438.4	0	4539.46	4539.46	0	Y	20-May-23	Apr-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOH. 32	12-04-2023	77206	18	65429	0	5888.61	5888.61	0	Y	20-May-23	Apr-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOH. 34	17-04-2023	34338	18	29100	0	2619	2619	0	Y	20-May-23	Apr-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOH. 35	28-04-2023	33276	18	28200	0	2538	2538	0	Y	20-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101127305	01-04-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101140409	01-04-2023	119.06	18	100.9	0	9.08	9.08	0	Y	11-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101141972	01-04-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101149274	01-04-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101167046	01-04-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101187032	01-04-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-May-23	Apr-23	Y
33AABCBS576G1ZS	BHARAT SANCHAR NIGAM 1101187180	01-04-2023	244.26	18	207	0	18.63	18.63	0	Y	11-May-23	Apr-23	Y

33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187232	01-04-2023	232.46	18	197	0	17.73	17.73	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187331	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187379	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187430	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187431	01-04-2023	178.03	18	150.87	0	13.58	13.58	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187530	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187531	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187731	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187732	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187807	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101187832	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101188992	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189023	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189124	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189223	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189291	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189322	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189323	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189348	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189391	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101189423	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101190823	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101190824	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191022	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191023	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191323	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191324	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191795	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191824	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101191825	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101198130	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101198131	01-04-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101199291	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101199322	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101199323	01-04-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM 1101332388	01-04-2023	59006.91	18	50005.85	0	4500.53	4500.53	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0068805445	03-04-2023	1202.39	18	1018.97	0	91.71	91.71	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0068831352	03-04-2023	1178.82	18	999	0	89.91	89.91	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0068953273	03-04-2023	185.26	18	157	0	14.13	14.13	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069408603	03-04-2023	400.02	18	339	0	30.51	30.51	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069424083	03-04-2023	59	18	50	0	4.5	4.5	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069425003	03-04-2023	400.02	18	339	0	30.51	30.51	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069428507	03-04-2023	246.62	18	209	0	18.81	18.81	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069428541	03-04-2023	234.82	18	199	0	17.91	17.91	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069433488	03-04-2023	305.62	18	259	0	23.31	23.31	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069445326	03-04-2023	30034.27	18	25452.77	0	2290.75	2290.75	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069447495	03-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069448328	03-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069448959	03-04-2023	553.42	18	469	0	42.21	42.21	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069449902	03-04-2023	305.62	18	259	0	23.31	23.31	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069450585	03-04-2023	234.82	18	199	0	17.91	17.91	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069451685	03-04-2023	293.82	18	249	0	22.41	22.41	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069452531	03-04-2023	305.62	18	259	0	23.31	23.31	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069452950	03-04-2023	720.9	18	610.94	0	54.98	54.98	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069453045	03-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069453111	03-04-2023	293.82	18	249	0	22.41	22.41	0 Y	11-May-23	Apr-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM SDCTN0069453279	03-04-2023	551.14	18	467.06	0	42.04	42.04	0 Y	11-May-23	Apr-23	Y

33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069601609	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069601627	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069601658	04-04-2023	388.22	18	329	0	29.61	29.61	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602073	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602076	04-04-2023	388.22	18	329	0	29.61	29.61	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602113	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602198	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602266	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602463	04-04-2023	624.22	18	529	0	47.61	47.61	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602472	04-04-2023	482.62	18	409	0	36.81	36.81	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602502	04-04-2023	565.22	18	479	0	43.11	43.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602515	04-04-2023	236	18	200	0	18	18	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602543	04-04-2023	2211.32	18	1874	0	168.66	168.66	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602555	04-04-2023	659.62	18	559	0	50.31	50.31	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602571	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602619	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602676	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069602830	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069603048	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069603161	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604019	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604047	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604078	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604099	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604152	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604182	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604200	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604207	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604213	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604608	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604619	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604743	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604761	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069604766	04-04-2023	624.22	18	529	0	47.61	47.61	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069605239	04-04-2023	624.22	18	529	0	47.61	47.61	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069605435	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069605485	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069605678	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606551	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606589	04-04-2023	1036.04	18	878	0	79.02	79.02	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606603	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606611	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606757	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606779	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606950	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606970	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069606981	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069607045	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069607242	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069607347	04-04-2023	447.22	18	379	0	34.11	34.11	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069611249	04-04-2023	777.62	18	659	0	59.31	59.31	0 Y	11-May-23	Apr-23	Y	
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0069630411	03-04-2023	15713.01	18	13316.11	0	1198.45	1198.45	0 Y	11-May-23	Apr-23	Y	
33HAMPK2966J1Z7	RAJALINGAM KALA	2235	12-04-2023	407	18	345	0	31.05	31.05	0 Y	09-May-23	Apr-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2249	26-04-2023	630	18	634	0	57.06	57.06	0 Y	09-May-23	Apr-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2253	29-04-2023	499	18	423	0	38.07	38.07	0 Y	09-May-23	Apr-23	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HOU BH00248		07-04-2023	390	18	330.75	0	29.77	29.77	0 Y	11-May-23	Apr-23	Y
33AAGPB9916L1LZ	ILYAS KURBAN BAXA	14339	07-04-2023	994	18	842	0	75.78	75.78	0 Y	08-May-23	Apr-23	Y

33AAGPB9916L1ZL	ILYAS KURBAN BAXA	14384	15-04-2023	826	18	700	0	63	63	0 Y	08-May-23	Apr-23	Y
33AAGPB9916L1ZL	ILYAS KURBAN BAXA	14393	18-04-2023	826	18	700	0	63	63	0 Y	08-May-23	Apr-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI	01	08-04-2023	1133362.86	18	960477	0	86442.93	86442.93	0 Y	09-May-23	Apr-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI	02	08-04-2023	68587.5	18	58125	0	5231.25	5231.25	0 Y	09-May-23	Apr-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKU	01	04-04-2023	676327.56	18	620484	0	55843.56	55843.56	0 Y	10-May-23	Apr-23	Y
33ANUPR9783Q1ZH	PERIYASAMY ROBINS	637	13-04-2023	72000	18	61017	0	5491.53	5491.53	0 Y	11-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR100	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR101	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR102	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR103	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR104	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR105	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR106	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR107	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR108	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR109	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR110	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR111	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR112	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR113	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR114	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR115	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR116	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR117	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR118	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR119	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR120	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR121	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR122	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR123	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR124	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR125	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR126	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR127	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR128	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR129	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR130	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR131	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR132	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR133	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR134	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR135	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR136	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR137	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR138	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR139	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR140	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR141	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR142	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	IHR23MAR143	03-04-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	23-May-23	Apr-23	Y
33IUIPK0519J2ZJ	KESAVAN	QHR23MAR100	03-04-2023	4970637.9	18	4212405	0	379116.45	379116.45	0 Y	23-May-23	Apr-23	Y
33ABPFS4121E1ZE	S K R INDUSTRIES	3211-23/24	29-04-2023	62304	18	52800	0	4752	4752	0 Y	04-May-23	Apr-23	Y
33ACAPD2240H1ZF	MASILAMANI DOMINIC	008	24-04-2023	153211	18	129840	0	11685.6	11685.6	0 Y	06-May-23	Apr-23	Y
05AAFFA5343R1Z6	AMCO INDUSTRIES	4/S/23-24	06-04-2023	2672152.48	18	2264536	407616.48	0	0	0 Y	11-May-23	Apr-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/001		10-04-2023	42430500	5	40410000	0	1010250	1010250	0 Y	11-May-23	Apr-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/002		10-04-2023	43155000	5	41100000	0	1027500	1027500	0 Y	11-May-23	Apr-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/003		28-04-2023	22369087	5	21303892	0	532597	532597	0 Y	11-May-23	Apr-23	Y

33AAECR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/004	20-04-2023	43155000	5	41100000	0	1027500	1027500	0	Y	11-May-23	Apr-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/03A	28-04-2023	2371892	5	2258945	0	56474	56474	0	Y	11-May-23	Apr-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADER: AAT-290	21-04-2023	405.98	18	344.13	0	30.97	30.97	0	Y	09-May-23	Apr-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE BB103	25-04-2023	410	18	347.46	0	31.27	31.27	0	Y	11-May-23	Apr-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE BB47	10-04-2023	440	18	372.88	0	33.56	33.56	0	Y	11-May-23	Apr-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE BB62	13-04-2023	838	0	12	0	0	0	0	Y	11-May-23	Apr-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE BB62	13-04-2023	838	18	700	0	63	63	0	Y	11-May-23	Apr-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE BB86	20-04-2023	330	12	294.64	0	17.68	17.68	0	Y	11-May-23	Apr-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVE C-A01316/23-24	28-04-2023	170	18	144	0	12.96	12.96	0	Y	09-May-23	Apr-23	Y
33AAAFOS528M1Z5	OMM ENTERPRISES 0198LCBE	22-04-2023	1040	18	845.92	0	76.13	76.13	0	Y	10-May-23	Apr-23	Y
33AAAFOS528M1Z5	OMM ENTERPRISES 0199LCBE	24-04-2023	1040	18	845.92	0	76.13	76.13	0	Y	10-May-23	Apr-23	Y
33AABCB7017N1ZP	BOILER CONTROLS PRIVA 23007	04-04-2023	79650	18	67500	0	6075	6075	0	Y	10-May-23	Apr-23	Y
33ADCPM9306J1ZK	MURUGAN 01/23-24	12-04-2023	274468	18	232600	0	20934	20934	0	Y	11-May-23	Apr-23	Y
33ADJPR0652H1ZM	RAVICHANDRAN 003/2023-24	13-04-2023	548700	18	465000	0	41850	41850	0	Y	08-May-23	Apr-23	Y
33ADJPR0652H1ZM	RAVICHANDRAN 004/2023-24	13-04-2023	1097400	18	930000	0	83700	83700	0	Y	08-May-23	Apr-23	Y
29AFXP0112P1ZW	MALINI KINI EI-001	03-04-2023	1229560	18	1042000	187560	0	0	0	Y	11-May-23	Apr-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/012/23-24	14-04-2023	540000	18	457627.1	0	41186.44	41186.44	0	Y	11-May-23	Apr-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/013/23-24	14-04-2023	540000	18	457627.1	0	41186.44	41186.44	0	Y	11-May-23	Apr-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/014/23-24	14-04-2023	324000	18	274576.26	0	24711.86	24711.86	0	Y	11-May-23	Apr-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/015/23-24	14-04-2023	540000	18	457627.1	0	41186.44	41186.44	0	Y	11-May-23	Apr-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/016/23-24	15-04-2023	540000	18	457627.1	0	41186.44	41186.44	0	Y	11-May-23	Apr-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/017/23-24	15-04-2023	432000	18	366101.68	0	32949.15	32949.15	0	Y	11-May-23	Apr-23	Y
33ACYP3032A1Z8	MARIMUTHU ANBAZHAC 1	03-04-2023	44616	18	37810	0	3402.9	3402.9	0	Y	15-May-23	Apr-23	Y
33ACYP3032A1Z8	MARIMUTHU ANBAZHAC 2	03-04-2023	44616	18	37810	0	3402.9	3402.9	0	Y	15-May-23	Apr-23	Y
33ACYP3032A1Z8	MARIMUTHU ANBAZHAC 3	03-04-2023	44616	18	37810	0	3402.9	3402.9	0	Y	15-May-23	Apr-23	Y
33ACYP3032A1Z8	MARIMUTHU ANBAZHAC 4	17-04-2023	821182	18	695917	0	62632.53	62632.53	0	Y	15-May-23	Apr-23	Y
33ACYP3032A1Z8	MARIMUTHU ANBAZHAC 5	17-04-2023	312491	18	264823	0	23834.07	23834.07	0	Y	15-May-23	Apr-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU MEW/01/23-24	03-04-2023	1315526.54	18	1114853	0	100336.77	100336.77	0	Y	06-May-23	Apr-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU MEW/02/23-24	04-04-2023	156158.84	18	132338	0	11910.42	11910.42	0	Y	06-May-23	Apr-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU MEW/03/23-24	04-04-2023	220247	18	186650	0	16798.5	16798.5	0	Y	06-May-23	Apr-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHU MEW/04/23-24	10-04-2023	516066.02	18	437344.08	0	39360.97	39360.97	0	Y	06-May-23	Apr-23	Y
27AADCN9802F1ZG	NATIONAL SECURITIES DE LCF/DT0423/2749	01-04-2023	88500	18	75000	13500	0	0	0	Y	11-May-23	Apr-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES EES2324-0004	03-04-2023	172186	18	145920	0	13132.8	13132.8	0	Y	09-May-23	Apr-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES EES2324-0005	03-04-2023	57049.46	18	48347	0	4351.23	4351.23	0	Y	09-May-23	Apr-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES EES2324-0022	10-04-2023	1610000.26	18	1364407	0	122796.63	122796.63	0	Y	09-May-23	Apr-23	Y
33AMDPM1109P1Z3	KUMARAN MURUGAN 066/2021-2022	10-04-2023	227797	18	193048	0	17374.32	17374.32	0	Y	19-May-23	Apr-23	Y
33AHXPP7036K1ZN	PRATHAB 01/23-24	01-04-2023	149438	18	126642	0	11398	11398	0	Y	11-May-23	Apr-23	Y
33AAWFA6186H1Z0	ABI CONSTRUCTION EB-STAGEII-01	15-04-2023	794853	18	673604	0	60624.36	60624.36	0	Y	10-May-23	Apr-23	Y
33ASAPH7444R1ZD	RASHIDA M HARARWALA 84	28-04-2023	2868	18	2431	0	218.79	218.79	0	Y	10-May-23	Apr-23	Y
33ASAPH7444R1ZD	RASHIDA M HARARWALA 85	28-04-2023	1043	18	884	0	79.56	79.56	0	Y	10-May-23	Apr-23	Y
33AACCK0858R1Z4	KRISHNAVENI CARBON PI 237	22-04-2023	70960	18	60136	0	5412.24	5412.24	0	Y	09-May-23	Apr-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYAN, 01/TTPS/2023-24	17-04-2023	282492.22	18	239400.18	0	21546.02	21546.02	0	Y	11-May-23	Apr-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYAN, 02/TTPS/2023-24	19-04-2023	964262.67	18	817171.75	0	73545.46	73545.46	0	Y	11-May-23	Apr-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYAN, 03/TTPS/2023-24	20-04-2023	210208	18	178142.72	0	16032.84	16032.84	0	Y	11-May-23	Apr-23	Y
33AEPA7120B1ZH	ANTHONYDOSS RATHINA RH-188/23-24	06-04-2023	968	18	820.34	0	73.83	73.83	0	Y	03-May-23	Apr-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV118623-24	22-04-2023	850	18	720.34	0	64.83	64.83	0	Y	11-May-23	Apr-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV132623-24	26-04-2023	550	18	466.1	0	41.95	41.95	0	Y	11-May-23	Apr-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV132723-24	26-04-2023	670	18	567.79	0	51.1	51.1	0	Y	11-May-23	Apr-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV25023-24	06-04-2023	750	18	635.59	0	57.2	57.2	0	Y	11-May-23	Apr-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV60723-24	12-04-2023	450	18	381.36	0	34.32	34.32	0	Y	11-May-23	Apr-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV96423-24	19-04-2023	295	18	250	0	22.5	22.5	0	Y	11-May-23	Apr-23	Y
33AFHPA9362H1ZK	AROCKIAARASU ATF/23-24/019	20-04-2023	97869	18	82940	0	7464.6	7464.6	0	Y	08-May-23	Apr-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER I 1923600034	15-04-2023	600	18	508.47	91.52	0	0	0	Y	17-May-23	Apr-23	Y
33AEJPR6669F1Z3	SANKARALINGAM RATHI 01/23-24	12-04-2023	197000	18	167000	0	15000	15000	0	Y	04-May-23	Apr-23	Y
33AEJPR6669F1Z3	SANKARALINGAM RATHI 02/23-24	25-04-2023	130626	18	110700	0	9963	9963	0	Y	04-May-23	Apr-23	Y
33AAJFR215K1ZX	R K ELECTRICALS 767	27-04-2023	66920.15	18	56711.99	0	5104.08	5104.08	0	Y	11-May-23	Apr-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRI: 08	08-03-2023	9950	18	8432.2	0	758.9	758.9	0	Y	11-May-23	Apr-23	Y

33AANFV8361J1ZM	VELSHANKARS ENTERPRI	09	10-03-2023	9950	18	8432.2	0	758.9	758.9	0	Y	11-May-23	Apr-23	Y
33AAACB8917G1ZU	BHARTI AIRTEL SERVICES	FBB53324B16	03-04-2023	5605	18	4750	0	427.5	427.5	0	Y	10-May-23	Apr-23	Y
33AAACB8917G1ZU	BHARTI AIRTEL SERVICES	FBB53324B40	03-04-2023	5605	18	4750	0	427.5	427.5	0	Y	10-May-23	Apr-23	Y
33AABCM5172F1ZR	EQUIPMENTS & SPARES E	D0015	27-04-2023	8260	18	7000	0	630	630	0	Y	10-May-23	Apr-23	Y
33AAIPR3199P1ZW	GOPINATH RAMACHANC	036/2023-24	27-04-2023	4720	18	4000	0	360	360	0	Y	09-May-23	Apr-23	Y
33ADFFS5146M1ZS	SMARTLIFE ELEVATORS	SLE/05/2023-2024	21-04-2023	43365	18	36750	0	3307.5	3307.5	0	Y	10-May-23	Apr-23	Y
33ADFFS5146M1ZS	SMARTLIFE ELEVATORS	SLE/06/2023-2024	21-04-2023	330400	18	280000	0	25200	25200	0	Y	10-May-23	Apr-23	Y
33AABFS8756N1ZM	SRI MURUGAN & CO	725	24-04-2023	16210	18	13737.65	0	1236.39	1236.39	0	Y	11-May-23	Apr-23	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HU	01	24-04-2023	22248	18	20600	0	1854	1854	0	Y	09-May-23	Apr-23	Y
33DLHPK1341H2ZE	KANNAN	01/2023-2024	28-04-2023	167583.6	18	142020	0	12781.8	12781.8	0	Y	16-May-23	Apr-23	Y
33AAIIP0652K1ZO	PRABAHARAN	01/2022-2023	31-03-2023	725587.81	18	614904.92	0	55341.44	55341.44	0	Y	17-May-23	Apr-23	Y
33AEKPP9499J1ZL	VENKATARAMAN PALAN	01	03-04-2023	190368	18	161328.57	0	14519.57	14519.57	0	Y	16-May-23	Apr-23	Y
33AZGPJ3636A1ZW	FRANCIS SEBASTIAN JOHI	001/2023-24	01-04-2023	124608	18	105600	0	9504	9504	0	Y	02-May-23	Apr-23	Y
33AZGPJ3636A1ZW	FRANCIS SEBASTIAN JOHI	002/2023-24	28-04-2023	46610	18	39500	0	3555	3555	0	Y	02-May-23	Apr-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMER:	11/23-24	12-04-2023	163909	18	138905.68	25003.02	0	0	0	Y	08-May-23	Apr-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMER:	12/23-24	12-04-2023	236546	18	200462.8	36083.3	0	0	0	Y	08-May-23	Apr-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMER:	17/23-24	17-04-2023	4329947	18	3669447	660500	0	0	0	Y	08-May-23	Apr-23	Y
23AADCM9878N1ZO	MAMTA TRANS FORMER:	24/23-24	23-04-2023	3463957	18	2935557	528400	0	0	0	Y	08-May-23	Apr-23	Y
33AMTPM2301H1Z8	ARUMUGAM MUNUSAM	TME/01/23-24	03-04-2023	1486056	18	1259370	0	113343.3	113343.3	0	Y	20-May-23	Apr-23	Y
33AMTPM2301H1Z8	ARUMUGAM MUNUSAM	TME/02/23-24	05-04-2023	1507285	18	1277361	0	114962.49	114962.49	0	Y	20-May-23	Apr-23	Y
27AAECM4615L1ZA	M PALLONJI SHIPPING PR	2/2023-24	08-04-2023	45202500	5	43050000	2152500	0	0	0	Y	09-May-23	Apr-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS	I 050/23-24	24-04-2023	733	18	621.36	0	55.92	55.92	0	Y	09-May-23	Apr-23	Y
33ANSPTS5144A1ZO	CHELLADURAI NADAR SC	006	17-04-2023	432199.13	18	366270.45	0	32964.34	32964.34	0	Y	23-May-23	Apr-23	Y
33ANSPTS5144A1ZO	CHELLADURAI NADAR SC	006-A	17-04-2023	721048.6	18	611058.14	0	54995.23	54995.23	0	Y	23-May-23	Apr-23	Y
33ABDPS9970R1ZN	SUMA	CC/ME-02/D23	19-04-2023	116112	18	98400	0	8856	8856	0	Y	02-May-23	Apr-23	Y
33ACAPL0661N1ZP	SAIFUDDIN DAWOODBHJ	5901	18-04-2023	885	18	750	0	67.5	67.5	0	Y	10-May-23	Apr-23	Y
24AADCT1409Q1Z6	TPP BOILERS PRIVATE LIM	GJ-009/23-24	21-04-2023	1964479	18	1664812.36	299666.22	0	0	0	Y	05-May-23	Apr-23	Y
24AADCT1409Q1Z6	TPP BOILERS PRIVATE LIM	GJ-010/23-24	21-04-2023	1811699	18	1535338.44	276360.92	0	0	0	Y	05-May-23	Apr-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	3/2023-24	10-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	08-May-23	Apr-23	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRIM	501	21-04-2023	120926	18	102480	0	9223.2	9223.2	0	Y	20-May-23	Apr-23	Y
33ACDPA5437C3ZA	GOVINDARAJNAIDU ANG	001/2023-24	26-04-2023	184997	18	156776.63	0	14109.9	14109.9	0	Y	09-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	21	06-04-2023	1994	18	1690	0	152.1	152.1	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	29	08-04-2023	389400	18	330000	0	29700	29700	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	39	12-04-2023	285135	18	241640	0	21747.6	21747.6	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	44	12-04-2023	1085954	18	920300	0	82827	82827	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	50	17-04-2023	80783	18	68460	0	6161.4	6161.4	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	51	17-04-2023	840934.08	18	712656	0	64139.04	64139.04	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	57	18-04-2023	48176	18	40827.5	0	3674.48	3674.48	0	Y	10-May-23	Apr-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	89	29-04-2023	85834	18	71200	0	6408	6408	0	Y	10-May-23	Apr-23	Y
19AAACD8900F1ZT	DEVELOPMENT CONSULT	22A07/ES-008	13-04-2023	377600	18	320000	57600	0	0	0	Y	10-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	201/20-21	01-04-2023	79163	18	67087	0	6037.83	6037.83	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	202/20-21	01-04-2023	65000	18	55085	0	4957.65	4957.65	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	203/20-21	01-04-2023	66569	18	56414	0	5077.26	5077.26	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	204/20-21	01-04-2023	116295	18	98555	0	8869.95	8869.95	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	205/20-21	01-04-2023	50734	18	42995	0	3869.55	3869.55	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	206/20-21	01-04-2023	82945	18	70292	0	6326.28	6326.28	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	207/20-21	01-04-2023	79731	18	67569	0	6081.21	6081.21	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	208/20-21	01-04-2023	59997	18	50845	0	4576.05	4576.05	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	209/20-21	01-04-2023	92454	18	78351	0	7051.59	7051.59	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	210/20-21	01-04-2023	60517	18	51286	0	4615.74	4615.74	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	297/20-21	01-04-2023	78044	18	66139	0	5952.51	5952.51	0	Y	11-May-23	Apr-23	Y
33EZAPS1478F1ZB	THURAIRAJTHEVAR SELV.	298/20-21	01-04-2023	38485	18	32614	0	2935.26	2935.26	0	Y	11-May-23	Apr-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH	VL/23-24/012	25-04-2023	187596.4	18	158980	0	14308.2	14308.2	0	Y	23-May-23	Apr-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH	VL/23-24/013	25-04-2023	187596.4	18	158980	0	14308.2	14308.2	0	Y	23-May-23	Apr-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH	VL/23-24/014	25-04-2023	118080	18	100068	0	9006.12	9006.12	0	Y	23-May-23	Apr-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH	VL/23-24/015	25-04-2023	118080	18	100068	0	9006.12	9006.12	0	Y	23-May-23	Apr-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH	VL/23-24/016	25-04-2023	225640	18	191220	0	17209.8	17209.8	0	Y	23-May-23	Apr-23	Y

33ALHPG2721Q1Z1	RAMANATHAN GANESH VL/23-24/017	25-04-2023	225640	18	191220	0	17209.8	17209.8	0	Y	23-May-23	Apr-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH VL/23-24/018	25-04-2023	279109	18	236533.35	0	21288	21288	0	Y	23-May-23	Apr-23	Y
33AQUPM8772F1Z8	MANOHARAN VIJAYA ML 23040208	30-04-2023	12265	18	10394	0	935.46	935.46	0	Y	12-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 073/23-24	04-04-2023	523	18	443.2	0	39.89	39.89	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 074/23-24	04-04-2023	540	18	457.68	0	41.19	41.19	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 097/23-24	06-04-2023	489	18	414.41	0	37.3	37.3	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 235/23-24	12-04-2023	1000	18	847.46	0	76.27	76.27	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 236/23-24	12-04-2023	480	18	406.8	0	36.61	36.61	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 317/23-24	15-04-2023	484	18	410.17	0	36.91	36.91	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 320/23-24	15-04-2023	498	18	422.04	0	37.98	37.98	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 353/23-24	17-04-2023	500	18	424	0	38.16	38.16	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 355/23-24	17-04-2023	468	18	396.63	0	35.7	35.7	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 356/23-24	18-04-2023	450	18	381.36	0	34.32	34.32	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 392/23-24	19-04-2023	500	18	423.73	0	38.14	38.14	0	Y	09-May-23	Apr-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RA. 394/23-24	19-04-2023	500	18	423.73	0	38.14	38.14	0	Y	09-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 10	24-04-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 11	26-04-2023	748114	18	633994.77	114119.06	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 12	26-04-2023	2244341	18	1901984.31	342357.18	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 13	26-04-2023	2244341	18	1901984.31	342357.18	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 14	26-04-2023	774695	18	656520.81	118173.75	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 15	26-04-2023	3098778	18	2626083.24	472694.98	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 17	27-04-2023	1623822	18	1376120.46	247701.68	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 18	27-04-2023	147620	18	125101.86	22518.33	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 21	28-04-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 8	21-04-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	10-May-23	Apr-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI 9	21-04-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	10-May-23	Apr-23	Y
29AADFS6711P1ZM	SHIVAPRASAD 8172	19-04-2023	2600	12	2322	0	139.32	139.32	0	Y	11-May-23	Apr-23	Y
33ADPPH9436D1Z1	JAMNAGARWALA ABIDAI 32342	05-04-2023	543	18	460	0	41.4	41.4	0	Y	11-May-23	Apr-23	Y
33ADPPH9436D1Z1	JAMNAGARWALA ABIDAI 32343	05-04-2023	252	5	240	0	6	6	0	Y	11-May-23	Apr-23	Y
33ADPPH9436D1Z1	JAMNAGARWALA ABIDAI 32344	05-04-2023	932	18	790	0	71.1	71.1	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248320	05-04-2023	12001.78	18	10171	0	915.39	915.39	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248321	05-04-2023	3001.92	18	2544	0	228.96	228.96	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248322	05-04-2023	461.38	18	391	0	35.19	35.19	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248323	05-04-2023	896.8	18	760	0	68.4	68.4	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248324	05-04-2023	4167.18	18	3531.5	0	317.84	317.84	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248325	05-04-2023	3990.76	18	3382	0	304.38	304.38	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248326	05-04-2023	2211.92	18	1874.5	0	168.71	168.71	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248327	05-04-2023	3554.16	18	3012	0	271.08	271.08	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248328	05-04-2023	21913.78	18	18571	0	1671.39	1671.39	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248329	05-04-2023	1693.3	18	1435	0	129.15	129.15	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248330	05-04-2023	3042.64	18	2578.5	0	232.07	232.07	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248331	05-04-2023	322.14	18	273	0	24.57	24.57	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248332	05-04-2023	1315.7	18	1115	0	100.35	100.35	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248333	05-04-2023	841.94	18	713.5	0	64.22	64.22	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248334	05-04-2023	12640.16	18	10712	0	964.08	964.08	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248335	05-04-2023	1151.68	18	976	0	87.84	87.84	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248336	05-04-2023	1849.06	18	1567	0	141.03	141.03	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248337	05-04-2023	3501.06	18	2967	0	267.03	267.03	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248338	05-04-2023	355.18	18	301	0	27.09	27.09	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248339	05-04-2023	356.36	18	302	0	27.18	27.18	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 1248340	05-04-2023	30.68	18	26	0	2.34	2.34	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 2180733	05-04-2023	4288.12	18	3634	0	327.06	327.06	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 2180734	05-04-2023	5576.68	18	4726	0	425.34	425.34	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 2400144	05-04-2023	3658	18	3100	0	279	279	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 2617224	05-04-2023	2193.62	18	1859	0	167.31	167.31	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 2617337	05-04-2023	1425.44	18	1208	0	108.72	108.72	0	Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUFI 3887089	05-04-2023	354	18	300	0	27	27	0	Y	11-May-23	Apr-23	Y

33AAOFT6830F1Z2	THE PROFESSIONAL COU	4115953	05-04-2023	420.08	18	356	0	32.04	32.04	0 Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COU	4141185	05-04-2023	71.98	18	61	0	5.49	5.49	0 Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COU	4152551	05-04-2023	241.9	18	205	0	18.45	18.45	0 Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COU	4152556	05-04-2023	462.56	18	392	0	35.28	35.28	0 Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COU	4361632	05-04-2023	4935.94	18	4183	0	376.47	376.47	0 Y	11-May-23	Apr-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COU	7003468	05-04-2023	48.38	18	41	0	3.69	3.69	0 Y	11-May-23	Apr-23	Y
33AEAPM2182H1ZT	MUBINA YUSUF	6236/ZT	28-04-2023	171360	12	153000	0	9180	9180	0 Y	09-May-23	Apr-23	Y
33AAMFR1971R1ZH	RAINBOW FIRE SAFETY EC	50/2023-24	27-04-2023	708	18	600	0	54	54	0 Y	09-May-23	Apr-23	Y
33AFXPR4662K1ZN	SUBBIAH RAMA SUBRAM	147	21-04-2023	499.99	18	423.72	0	38.13	38.13	0 Y	09-May-23	Apr-23	Y
33AACCA4861C2Z5	ASSOCIATED ROAD CARR	MM9000628604	20-04-2023	1785	5	1700	0	42.5	42.5	0 Y	19-May-23	Apr-23	Y
33AAPPE58171J1ZL	SUNDARAMOORTHY ELA	KCTN11	04-04-2023	27821.65	0	9071.65	0	0	0	0 Y	24-May-23	Apr-23	Y
33AAPPE58171J1ZL	SUNDARAMOORTHY ELA	KCTN11	04-04-2023	27821.65	5	18750	0	468.75	468.75	0 Y	24-May-23	Apr-23	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE	LSS/23-24/1719	29-04-2023	57800	28	45156.24	0	6321.87	6321.87	0 Y	03-May-23	Apr-23	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE	LSS/23-24/1721	29-04-2023	1534	18	1300	0	117	117	0 Y	03-May-23	Apr-23	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE	LSS/23-24/1722	29-04-2023	1534	18	1300	0	117	117	0 Y	03-May-23	Apr-23	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE	LSS/23-24/785	14-04-2023	45200	28	35312.52	0	4943.75	4943.75	0 Y	03-May-23	Apr-23	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE	LSS/23-24/786	14-04-2023	1534	18	1300	0	117	117	0 Y	03-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIII/2324/00060	14-04-2023	1247400.5	18	1057119.07	190281.43	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIII/2324/00061	14-04-2023	4949339.3	18	4194355.34	754983.96	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIII/2324/00062	14-04-2023	4951319.92	18	4196033.83	755286.09	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIII/2324/00063	15-04-2023	4955939.78	18	4199948.97	755990.81	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIII/2324/00064	15-04-2023	4866839.15	18	4124439.96	742399.19	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00068	19-04-2023	7727407.78	18	6548650.66	1178757.12	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00070	19-04-2023	7754984.24	18	6572020.54	1182963.7	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00071	19-04-2023	7751919.67	18	6569423.45	1182496.22	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00072	20-04-2023	7748856.27	18	6566827.35	1182028.92	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00073	20-04-2023	7730472.36	18	6551247.76	1179224.6	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00074	20-04-2023	7074724.28	18	2605698.54	469025.74	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00075	21-04-2023	7727407.78	18	6548650.66	1178757.12	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00089	21-04-2023	7725876.08	18	6547352.61	1178523.47	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00090	21-04-2023	7658468.39	18	6490227.45	1168240.94	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00092	22-04-2023	7728940.66	18	6549949.71	1178990.95	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00097	22-04-2023	7664596.37	18	6495420.65	1169175.72	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00098	22-04-2023	7758047.64	18	6574616.64	1183431	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00099	22-04-2023	7744260	18	6562932.2	1181327.8	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00110	24-04-2023	7813200.56	18	6621356.41	1191844.15	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00111	24-04-2023	7733535.75	18	6553843.86	1179691.89	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00112	24-04-2023	7776431.55	18	6590196.23	1186235.32	0	0	0 Y	09-May-23	Apr-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	DCIV/2324/00114	24-04-2023	7719748.1	18	6542159.41	1177588.69	0	0	0 Y	09-May-23	Apr-23	Y
33AAAFG4774H2ZH	GANESH CEMENT PIPES	002	05-04-2023	338933.76	18	287232	0	25850.88	25850.88	0 Y	02-May-23	Apr-23	Y
33AQFPS0818R1ZD	RAMASAMY SURESH	01	01-04-2023	33521.44	18	28408	0	2556.72	2556.72	0 Y	10-May-23	Apr-23	Y
33AQFPS0818R1ZD	RAMASAMY SURESH	02	24-04-2023	26988.96	18	22872	0	2058.48	2058.48	0 Y	10-May-23	Apr-23	Y
33AARFG3898F2ZX	G R A ASSOCIATES	405	24-03-2023	20095	18	17030	0	1532.7	1532.7	0 Y	17-May-23	Apr-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LI	AC23Y-00007	19-04-2023	9873990	18	8367788	1506201.84	0	0	0 Y	08-May-23	Apr-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LI	AC23Y-00011	21-04-2023	9865283	18	8360409.2	1504873.66	0	0	0 Y	08-May-23	Apr-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LI	AC23Y-00017	27-04-2023	9887489	18	8379228	1508261.04	0	0	0 Y	08-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	31	13-04-2023	481	18	407.3	0	36.66	36.66	0 Y	11-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	45	18-04-2023	502	18	426.17	0	38.36	38.36	0 Y	11-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	61	26-04-2023	994	18	842.6	0	75.83	75.83	0 Y	11-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	64	27-04-2023	917	18	777.5	0	69.98	69.98	0 Y	11-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	66	28-04-2023	884	18	749.5	0	67.46	67.46	0 Y	11-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	69	28-04-2023	860	18	729	0	65.61	65.61	0 Y	11-May-23	Apr-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	70	28-04-2023	476	18	403	0	36.27	36.27	0 Y	11-May-23	Apr-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SA	01	11-04-2023	42338	18	35880	0	3229.2	3229.2	0 Y	11-May-23	Apr-23	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SA	02	11-04-2023	130449	18	110550	0	9949.5	9949.5	0 Y	11-May-23	Apr-23	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN	1/2023-24	05-04-2023	863328	18	731634	0	65847.06	65847.06	0 Y	09-May-23	Apr-23	Y
33AAACB0472C2ZF	BANK OF INDIA	2433AC0400000071	30-04-2023	5978084.66	18	5066173.44	0	455955.61	455955.61	0 Y	11-May-23	Apr-23	Y

33AKBPM8324J2Z5	PERUMAL MOORTHY	01	19-04-2023	152935.31	18	129606.19	0	11664.56	11664.56	0	Y	11-May-23	Apr-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	02	19-04-2023	154893.84	18	131265.96	0	11813.94	11813.94	0	Y	11-May-23	Apr-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	03	19-04-2023	168542.7	18	142832.8	0	12854.95	12854.95	0	Y	11-May-23	Apr-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	04	25-04-2023	290519.96	18	246203.36	0	22158.3	22158.3	0	Y	11-May-23	Apr-23	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	05	27-04-2023	363239.12	18	307829.76	0	27704.68	27704.68	0	Y	11-May-23	Apr-23	Y
33ATEPJ9025D1Z1	JOHN KALT	607	08-04-2023	5310	18	4500	0	405	405	0	Y	09-May-23	Apr-23	Y
33ATEPJ9025D1Z1	JOHN KALT	608	08-04-2023	9440	18	8000	0	720	720	0	Y	09-May-23	Apr-23	Y
33AAICS3189B2ZG	SREE SARADHAMBAL AU1	25/BR/23000115	19-04-2023	8767	18	6811.33	0	613.02	613.02	0	Y	10-May-23	Apr-23	Y
33AAICS3189B2ZG	SREE SARADHAMBAL AU1	25/BR/23000115	19-04-2023	8767	28	570.18	0	79.83	79.83	0	Y	10-May-23	Apr-23	Y
23AKTPK6997M1Z2	ASHISH KATARIA	103/2023-24	17-04-2023	1416	18	1200	216	0	0	0	Y	08-May-23	Apr-23	Y
33BETPJ4620R1ZW	JOTHI	7	30-04-2023	69355.68	18	58776	0	5289.84	5289.84	0	Y	19-May-23	Apr-23	Y
33AEFS4753C1Z9	SRI KUMARAN CONTRAC	001/2023-2024	03-04-2023	99107	18	83989.54	0	7559.06	7559.06	0	Y	11-May-23	Apr-23	Y
33BMOPR2352F1Z0	RENGASAMY	NPKR/23-24/28	10-04-2023	212400	18	180000	0	16200	16200	0	Y	11-May-23	Apr-23	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMICA	C-CHB2324CO00010	12-04-2023	8298.46	18	7032.6	0	632.93	632.93	0	Y	08-May-23	Apr-23	Y
33AATPE6794L1Z2	SILVAKUMAR ESTHER JAI	01	10-04-2023	173901	18	133769.87	0	12039.29	12039.29	0	Y	10-May-23	Apr-23	Y
33AATPE6794L1Z2	SILVAKUMAR ESTHER JAI	02	10-04-2023	186080	18	143138.16	0	12882.43	12882.43	0	Y	10-May-23	Apr-23	Y
33AGLPB2643P1ZA	KARUPPAIAH KARMEGAN	3165	11-04-2023	413	18	350	0	31.5	31.5	0	Y	10-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	1	03-04-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	09-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	2	12-04-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	09-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	3	13-04-2023	2363521.12	18	2002984	0	180268.56	180268.56	0	Y	09-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	4	20-04-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0	Y	09-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	5	26-04-2023	4730407.01	18	4008819.5	0	360793.76	360793.76	0	Y	09-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	6	27-04-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	09-May-23	Apr-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	7	29-04-2023	2838244.21	18	2405291.7	0	216476.25	216476.25	0	Y	09-May-23	Apr-23	Y
33AAEFD0403G1Z9	DECCAN ENGINEERS	DE008/23-24	06-04-2023	299538	18	253845.9	0	22846.13	22846.13	0	Y	11-May-23	Apr-23	Y
33IAVPS9895E1Z1	S SUGUNA	1	28-04-2023	48809	18	41363.24	0	3723	3723	0	Y	16-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	1/2023-24	08-04-2023	1892163	18	1603527.8	0	144317.5	144317.5	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	10/2023-24	19-04-2023	24725	18	20953.24	0	1885.79	1885.79	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	11/2023-24	19-04-2023	12362	18	10476.62	0	942.9	942.9	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	12/2023-24	19-04-2023	208734	18	176893.32	0	15920.4	15920.4	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	13/2023-24	19-04-2023	121762	18	103187.77	0	9286.9	9286.9	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	14/2023-24	19-04-2023	112950	18	95720.3	0	8614.83	8614.83	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	15/2023-24	19-04-2023	293670	18	248872.78	0	22398.55	22398.55	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	16/2023-24	19-04-2023	271080	18	229728.72	0	20675.58	20675.58	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	17/2023-24	19-04-2023	135539.94	18	114864.36	0	10337.79	10337.79	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	18/2023-24	19-04-2023	135540	18	114864.36	0	10337.79	10337.79	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	19/2023-24	19-04-2023	293670	18	248872.78	0	22398.55	22398.55	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	2/2023-24	11-04-2023	3784326	18	3207055.6	0	288635	288635	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	20/2023-24	19-04-2023	271080	18	229728.72	0	20675.58	20675.58	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	21/2023-24	19-04-2023	135540	18	114864.36	0	10337.79	10337.79	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	22/2023-24	19-04-2023	135540	18	114864.36	0	10337.79	10337.79	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	23/2023-24	19-04-2023	271080	18	229728.72	0	20675.58	20675.58	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	24/2023-24	19-04-2023	271080	18	229728.72	0	20675.58	20675.58	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	25/2023-24	19-04-2023	248490	18	210584.66	0	18952.62	18952.62	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	26/2023-24	19-04-2023	316260	18	268016.84	0	24121.52	24121.52	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	27/2023-24	19-04-2023	135540	18	114864.36	0	10337.79	10337.79	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	28/2023-24	19-04-2023	271080	18	229728.72	0	20675.58	20675.58	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	29/2023-24	27-04-2023	1066657	18	903946.74	0	81355.21	81355.21	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	3/2023-24	18-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	30/2023-24	27-04-2023	112578	18	95405.03	0	8586.45	8586.45	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	31/2023-24	27-04-2023	225156	18	190810.06	0	17172.91	17172.91	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	32/2023-24	28-04-2023	12108	18	10260.72	0	923.46	923.46	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	33/2023-24	28-04-2023	12108	18	10260.72	0	923.46	923.46	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	34/2023-24	28-04-2023	6054	18	5130.36	0	461.73	461.73	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	35/2023-24	28-04-2023	12108	18	10260.72	0	923.46	923.46	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	36/2023-24	28-04-2023	12108	18	10260.72	0	923.46	923.46	0	Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	37/2023-24	28-04-2023	6054	18	5130.36	0	461.73	461.73	0	Y	08-May-23	Apr-23	Y

33AACFV6932E1ZB	VIVIN INDUSTRIES	38/2023-24	28-04-2023	9081	18	7695.54	0	692.6	692.6	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	39/2023-24	28-04-2023	9081	18	7695.54	0	692.6	692.6	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	4/2023-24	19-04-2023	59143	18	50121.6	0	4510.94	4510.94	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	40/2023-24	28-04-2023	11099	18	9405.66	0	846.51	846.51	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	41/2023-24	28-04-2023	202876	18	171928.82	0	15473.59	15473.59	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	42/2023-24	28-04-2023	120170	18	101838.8	0	9165.49	9165.49	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	43/2023-24	28-04-2023	17167	18	14548.4	0	1309.36	1309.36	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	44/2023-24	28-04-2023	61416	18	52047.04	0	4684.23	4684.23	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	45/2023-24	28-04-2023	92123	18	78070.56	0	7026.35	7026.35	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	46/2023-24	28-04-2023	69092	18	58552.92	0	5269.76	5269.76	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	47/2023-24	28-04-2023	92123	18	78070.56	0	7026.35	7026.35	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	48/2023-24	28-04-2023	38385	18	32529.4	0	2927.65	2927.65	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	49/2023-24	28-04-2023	92123	18	78070.56	0	7026.35	7026.35	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	5/2023-24	19-04-2023	53229	18	45109.44	0	4059.85	4059.85	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	50/2023-24	30-04-2023	1476140	18	1250965.7	0	112586.91	112586.91	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	6/2023-24	19-04-2023	70972	18	60145.92	0	5413.13	5413.13	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	7/2023-24	19-04-2023	35486	18	30072.96	0	2706.57	2706.57	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	8/2023-24	19-04-2023	52184	18	44223.33	0	3980.1	3980.1	0 Y	08-May-23	Apr-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	9/2023-24	19-04-2023	208734	18	176893.32	0	15920.4	15920.4	0 Y	08-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 1		01-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 10		15-04-2023	1892162.8	18	1603527.8	0	144317.5	144317.5	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 11		17-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 12		17-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 13		19-04-2023	3784325.61	18	3207055.6	0	288635	288635	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 14		20-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 15		24-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 16		25-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 17		28-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 2		01-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 3		01-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 4		04-04-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 5		04-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 6		05-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 7		05-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 8		08-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 9		08-04-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-May-23	Apr-23	Y
33ADGPT7675R1ZH	THAMOTHARAN	SIT-307	12-04-2023	450	18	381.36	0	34.32	34.32	0 Y	11-May-23	Apr-23	Y
33AAACT1728P3Z4	THE INDIA CEMENTS LIMI SHP/500000		18-04-2023	49549500	5	47190000	0	1179750	1179750	0 Y	12-May-23	Apr-23	Y
33AHPPT3891G2Z5	MUNIYAN RAMAN THARI CNTIN2023004		19-04-2023	40839.8	18	34610	0	3114.9	3114.9	0 Y	11-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	33/RR/2022-23	13-03-2023	44135	18	37403.05	0	3366.28	3366.28	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/22-23/34	31-03-2023	124454.38	18	105469.82	0	9492.28	9492.28	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	05/RR/2022-23	24-04-2023	752223.04	18	637477.16	0	57372.94	57372.94	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/01	22-04-2023	453282.76	18	384137.94	0	34572.41	34572.41	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/01A	22-04-2023	23291.37	5	23291.37	0	582.28	582.28	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/02	22-04-2023	210971.65	18	178789.53	0	16091.06	16091.06	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/02A	22-04-2023	92214.7	5	92214.7	0	2305.37	2305.37	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/03	22-04-2023	404490.92	18	342788.92	0	30851.01	30851.01	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/03A	22-04-2023	53841	5	53841	0	1346.03	1346.03	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/04	22-04-2023	322157.7	18	273015	0	24571.35	24571.35	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/04A	22-04-2023	145647.44	5	145647.44	0	3641.19	3641.19	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/06	24-04-2023	711883.79	18	603291.35	0	54296.22	54296.22	0 Y	10-May-23	Apr-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/07	30-04-2023	34968.57	5	34968.57	0	874.21	874.21	0 Y	10-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 719874		02-04-2023	1508	18	1278	0	115.02	115.02	0 Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 719875		02-04-2023	909	18	770	0	69.3	69.3	0 Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720033		02-04-2023	1337	18	1133	0	101.97	101.97	0 Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720034		02-04-2023	4322	18	3663	0	329.67	329.67	0 Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720035		02-04-2023	5522	18	4680	0	421.2	421.2	0 Y	11-May-23	Apr-23	Y

33AADCM6248A2ZV	MADHANGI ENTERPRISES 720036	02-04-2023	950	18	805	0	72.45	72.45	0	Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720037	02-04-2023	5963	18	5053	0	454.77	454.77	0	Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720038	02-04-2023	216	18	183	0	16.47	16.47	0	Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720039	02-04-2023	2262	18	1917	0	172.53	172.53	0	Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720040	02-04-2023	70	18	59	0	5.31	5.31	0	Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720041	02-04-2023	1071	18	908	0	81.72	81.72	0	Y	11-May-23	Apr-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 720042	02-04-2023	1828	18	1549	0	139.41	139.41	0	Y	11-May-23	Apr-23	Y
33ACPFM9751M1Z4	SHEIK MOHAMED MOHA 016	13-04-2023	3465	5	3300	0	82.5	82.5	0	Y	10-May-23	Apr-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK/ 01	05-04-2023	220188	18	186600	0	16794	16794	0	Y	10-May-23	Apr-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK/ 02	05-04-2023	213816	18	181200	0	16308	16308	0	Y	10-May-23	Apr-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK/ 03	17-04-2023	93810	18	79500	0	7155	7155	0	Y	10-May-23	Apr-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK/ 05	20-04-2023	143370	18	121500	0	10935	10935	0	Y	10-May-23	Apr-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK/ 06	20-04-2023	95580	18	81000	0	7290	7290	0	Y	10-May-23	Apr-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK/ 07	29-04-2023	82600	18	70000	0	6300	6300	0	Y	10-May-23	Apr-23	Y
33AAAFR6709D1ZK	RAJA & CO 2028	25-04-2023	151	5	52	0	1.3	1.3	0	Y	10-May-23	Apr-23	Y
33AAAFR6709D1ZK	RAJA & CO 2028	25-04-2023	151	18	81.36	0	7.32	7.32	0	Y	10-May-23	Apr-23	Y
33CGHPK8238F1ZD	KARPAGAM 124	24-04-2023	2350	18	1991.52	0	179.24	179.24	0	Y	05-May-23	Apr-23	Y
33CGHPK8238F1ZD	KARPAGAM 151	29-04-2023	5640	18	4779.66	0	430.17	430.17	0	Y	05-May-23	Apr-23	Y
33CGHPK8238F1ZD	KARPAGAM 59	11-04-2023	2350	18	1991.52	0	179.24	179.24	0	Y	05-May-23	Apr-23	Y
33CGHPK8238F1ZD	KARPAGAM 60	11-04-2023	780	18	661.02	0	59.49	59.49	0	Y	05-May-23	Apr-23	Y
33APDPJ7314J1Z1	ARUNACHALAM JEYANTH- 13	01-04-2023	34746	5	34746	0	868.65	868.65	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 1	01-04-2023	9479	18	8032.88	0	722.96	722.96	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 2	01-04-2023	14883	18	12613.13	0	1135.18	1135.18	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 3	01-04-2023	24842	18	21052.88	0	1894.76	1894.76	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 4	01-04-2023	57663	18	48866.62	0	4398	4398	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 5	01-04-2023	57200	18	48474.76	0	4362.73	4362.73	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 6	10-04-2023	9479	18	8032.88	0	722.96	722.96	0	Y	11-May-23	Apr-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA 7	10-04-2023	14883	18	12613.13	0	1135.18	1135.18	0	Y	11-May-23	Apr-23	Y
33AHQP5953L3ZK	DURAI PANNEERSELVAM Ramya/001/23-24	30-04-2023	705467.72	18	597854	0	53806.86	53806.86	0	Y	17-May-23	Apr-23	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARI CB-2782	27-04-2023	524	18	444	0	39.96	39.96	0	Y	10-May-23	Apr-23	Y
33AVFP8841F1ZP	Gowtham INV-0021-23	24-04-2023	231884	18	196512	0	17686.08	17686.08	0	Y	05-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C70	18-04-2023	36950.82	18	31314.26	0	2818.28	2818.28	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C71	18-04-2023	39334.08	18	33333.97	0	3000.06	3000.06	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C72	18-04-2023	88837.75	18	75286.23	0	6775.76	6775.76	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C73	18-04-2023	16795.9	18	14233.82	0	1281.04	1281.04	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C75	21-04-2023	996012.86	18	844078.7	0	75967.08	75967.08	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C76	21-04-2023	642395.07	18	544402.61	0	48996.23	48996.23	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C77	21-04-2023	698420.53	18	591881.81	0	53269.36	53269.36	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C78	21-04-2023	34815.27	18	29504.47	0	2655.4	2655.4	0	Y	19-May-23	Apr-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C79	21-04-2023	42095.87	18	35674.47	0	3210.7	3210.7	0	Y	19-May-23	Apr-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/1212/23-24	24-04-2023	944	18	800	0	72	72	0	Y	04-May-23	Apr-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/1216/23-24	25-04-2023	944	18	800	0	72	72	0	Y	04-May-23	Apr-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/1482/23-24	28-04-2023	944	18	800	0	72	72	0	Y	04-May-23	Apr-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/1503/23-24	29-04-2023	168	18	142	0	12.78	12.78	0	Y	04-May-23	Apr-23	Y
33AAWJP3001C1Z8	PANDIAN JADESH 01	24-04-2023	1110616	18	941200	0	84708	84708	0	Y	10-May-23	Apr-23	Y
33AABCV3609C1ZU	VRL LOGISTICS LIMITED 1062703614	19-04-2023	940	5	940	0	23.5	23.5	0	Y	11-May-23	Apr-23	Y
33AABCV3609C1ZU	VRL LOGISTICS LIMITED 1069926925	21-04-2023	400	5	400	0	10	10	0	Y	11-May-23	Apr-23	Y
33AABCV3609C1ZU	VRL LOGISTICS LIMITED 2464161974	03-04-2023	3200	5	3200	0	80	80	0	Y	11-May-23	Apr-23	Y
33AGOPK2762R1ZQ	KANDASAMY KONDASAN 329	27-04-2023	585	18	495.75	0	44.62	44.62	0	Y	09-May-23	Apr-23	Y
33AANFN9376M1ZF	NOOR AGENCIES NA/0033/23-24	06-04-2023	14900	18	12627.16	0	1136.44	1136.44	0	Y	10-May-23	Apr-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 118	19-04-2023	281690	18	238720	0	21484.8	21484.8	0	Y	10-May-23	Apr-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 119	19-04-2023	291190	18	246772	0	22209.48	22209.48	0	Y	10-May-23	Apr-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA 121	21-04-2023	290068	18	245820	0	22123.8	22123.8	0	Y	10-May-23	Apr-23	Y
29AABCF1609A1Z7	ELEMENT14 'INDIA PRIVA' 762892	06-04-2023	491	18	416.1	74.9	0	0	0	Y	09-May-23	Apr-23	Y
33BDBPS8188L1ZW	PALANISAMY SENTHILKU SSM/67/23-24	21-04-2023	9302	18	7882.99	0	709.47	709.47	0	Y	10-May-23	Apr-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/001/2023-24	05-04-2023	2378880	18	2016000	0	181440	181440	0	Y	06-May-23	Apr-23	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA ITS/002/2023-24	14-04-2023	485299	18	411270	0	37014.3	37014.3	0	Y	06-May-23	Apr-23	Y

33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/004/2023-24	17-04-2023	3917600	18	3320000	0	298800	298800	0 Y	06-May-23	Apr-23	Y
33AABPT1470C1Z6	ABDUL HAMEED THUFAIL HOCRI/11/23-24		20-04-2023	63744	18	54020	0	4861.8	4861.8	0 Y	10-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2023-24/TVKM/002	17-04-2023	2481540	18	2103000	0	189270	189270	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2023-24/TVKM/003	17-04-2023	3308720	18	2804000	0	252360	252360	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2023-24/TVKM/004	17-04-2023	3308720	18	2804000	0	252360	252360	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2023-24/TVKM/005	17-04-2023	3308720	18	2804000	0	252360	252360	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/001	19-04-2023	141892.11	18	120247.55	0	10822.28	10822.28	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/002	19-04-2023	299506.32	18	253818.92	0	22843.7	22843.7	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/003	22-04-2023	302902.8	18	256697.28	0	23102.76	23102.76	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/004	22-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/005	22-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/006	22-04-2023	631652.96	18	535299.12	0	48176.92	48176.92	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/007	22-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/008	22-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/009	22-04-2023	129235.02	18	109521.2	0	9856.91	9856.91	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/010	22-04-2023	421101.98	18	356866.08	0	32117.95	32117.95	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/011	22-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/012	22-04-2023	326426.8	18	276632.88	0	24896.96	24896.96	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/013	22-04-2023	61858.5	18	52422.46	0	4718.02	4718.02	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/014	22-04-2023	60116.02	18	50945.78	0	4585.12	4585.12	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/015	24-04-2023	54620.08	18	46288.2	0	4165.94	4165.94	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/016	24-04-2023	55680.66	18	47187	0	4246.83	4246.83	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/017	24-04-2023	61513.88	18	52130.4	0	4691.74	4691.74	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/018	24-04-2023	61513.88	18	52130.4	0	4691.74	4691.74	0 Y	09-May-23	Apr-23	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	DN/2023-24/T/019	24-04-2023	167086.17	18	141598.45	0	12743.86	12743.86	0 Y	09-May-23	Apr-23	Y
33APRPK4185O1Z1	SHANMUGAM KANDASA	C01/2023-2024	29-04-2023	90270	18	76500	0	6885	6885	0 Y	11-May-23	Apr-23	Y
33AGNPS1789F1ZZ	SELVARAJ	KSC/23-24/01	12-04-2023	156289.26	18	132448.52	0	11920.37	11920.37	0 Y	09-May-23	Apr-23	Y
33AGNPS1789F1ZZ	SELVARAJ	KSC/23-24/02	12-04-2023	123574.43	18	104724.09	0	9425.17	9425.17	0 Y	09-May-23	Apr-23	Y
33AGNPS1789F1ZZ	SELVARAJ	KSC/23-24/03	12-04-2023	55788.67	18	47278.53	0	4255.07	4255.07	0 Y	09-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	2/23-24	06-04-2023	1654360	18	1402000	0	126180	126180	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	3/23-24	20-04-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	4/23-24	20-04-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	5/23-24	20-04-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	6/23-24	22-04-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/1/23-24	04-04-2023	10109	18	8566.9	0	771.02	771.02	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/10/23-24	04-04-2023	24613	18	20858.48	0	1877.26	1877.26	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/11/23-24	04-04-2023	86146	18	73004.68	0	6570.42	6570.42	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/12/23-24	04-04-2023	159985	18	135580.12	0	12202.21	12202.21	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/13/23-24	04-04-2023	123070	18	104296.3	0	9386.67	9386.67	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/14/23-24	04-04-2023	61533	18	52146.2	0	4693.16	4693.16	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/15/23-24	04-04-2023	246130	18	208584.8	0	18772.63	18772.63	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/16/23-24	04-04-2023	209211	18	177297.08	0	15956.74	15956.74	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/17/23-24	04-04-2023	36920	18	31287.72	0	2815.89	2815.89	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/18/23-24	04-04-2023	246130	18	208584.8	0	18772.63	18772.63	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/19/23-24	04-04-2023	73839	18	62575.44	0	5631.79	5631.79	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/2/23-24	04-04-2023	20218	18	17133.8	0	1542.04	1542.04	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/20/23-24	04-04-2023	172291	18	146009.36	0	13140.84	13140.84	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/21/23-24	04-04-2023	110759	18	93863.16	0	8447.68	8447.68	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/22/23-24	04-04-2023	135372	18	114721.64	0	10324.95	10324.95	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/23/23-24	04-04-2023	164783	18	139646.7	0	12568.2	12568.2	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/24/23-24	04-04-2023	329566	18	279293.4	0	25136.41	25136.41	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/25/23-24	04-04-2023	164783	18	139646.7	0	12568.2	12568.2	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/26/23-24	04-04-2023	272059	18	230558.1	0	20750.23	20750.23	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/27/23-24	04-04-2023	272059	18	230558.1	0	20750.23	20750.23	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/28/23-24	04-04-2023	229086	18	194140.5	0	17472.65	17472.65	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/29/23-24	04-04-2023	229086	18	194140.5	0	17472.65	17472.65	0 Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/3/23-24	04-04-2023	19207	18	16277.11	0	1464.94	1464.94	0 Y	08-May-23	Apr-23	Y

33AARFS7883E1ZN	SAP INDUSTRIES	DN/30/23-24	04-04-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/31/23-24	04-04-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/32/23-24	04-04-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/33/23-24	04-04-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/34/23-24	04-04-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/35/23-24	04-04-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/36/23-24	04-04-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/37/23-24	04-04-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/38/23-24	06-04-2023	126911	18	107551.6	0	9679.64	9679.64	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/39/23-24	06-04-2023	307474	18	260571.6	0	23451.44	23451.44	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/4/23-24	04-04-2023	3252	18	2756.3	0	248.07	248.07	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/40/23-24	06-04-2023	30747	18	26057.16	0	2345.14	2345.14	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/41/23-24	06-04-2023	203057	18	172082.56	0	15487.43	15487.43	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/42/23-24	06-04-2023	203057	18	172082.56	0	15487.43	15487.43	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/43/23-24	06-04-2023	213730	18	181126.8	0	16301.41	16301.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/44/23-24	06-04-2023	128238	18	108676.08	0	9780.85	9780.85	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/45/23-24	06-04-2023	85492	18	72450.72	0	6520.56	6520.56	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/46/23-24	06-04-2023	104950	18	88941	0	8004.69	8004.69	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/47/23-24	06-04-2023	104950	18	88941	0	8004.69	8004.69	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/48/23-24	06-04-2023	165678	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/49/23-24	06-04-2023	165678	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/5/23-24	04-04-2023	20218	18	17133.8	0	1542.04	1542.04	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/50/23-24	06-04-2023	99407	18	84243.12	0	7581.88	7581.88	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/51/23-24	06-04-2023	66271	18	56162.08	0	5054.59	5054.59	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/52/23-24	06-04-2023	132543	18	112324.16	0	10109.17	10109.17	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/53/23-24	06-04-2023	33136	18	28081.04	0	2527.29	2527.29	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/54/23-24	06-04-2023	165678	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/55/23-24	06-04-2023	66271	18	56162.08	0	5054.59	5054.59	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/56/23-24	06-04-2023	99407	18	84243.12	0	7581.88	7581.88	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/57/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/58/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/59/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/6/23-24	04-04-2023	10109	18	8566.9	0	771.02	771.02	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/60/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/61/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/62/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/63/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/64/23-24	06-04-2023	81807	18	69328.2	0	6239.54	6239.54	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/65/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/66/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/67/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/68/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/69/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/7/23-24	04-04-2023	10109	18	8566.9	0	771.02	771.02	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/70/23-24	06-04-2023	163615	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/71/23-24	13-04-2023	54620	18	46288.2	0	4165.94	4165.94	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/72/23-24	13-04-2023	10252	18	8688.4	0	781.96	781.96	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/73/23-24	13-04-2023	10252	18	8688.4	0	781.96	781.96	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/74/23-24	13-04-2023	18560	18	15729	0	1415.61	1415.61	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/75/23-24	13-04-2023	5126	18	4344.2	0	390.98	390.98	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/76/23-24	13-04-2023	5126	18	4344.2	0	390.98	390.98	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/77/23-24	13-04-2023	15378	18	13032.6	0	1172.93	1172.93	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/78/23-24	24-04-2023	302903	18	256697.28	0	23102.76	23102.76	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/79/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/8/23-24	04-04-2023	246130	18	208584.8	0	18772.63	18772.63	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/80/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/81/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y

33AARFS7883E1ZN	SAP INDUSTRIES	DN/82/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/83/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/84/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/85/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/86/23-24	24-04-2023	125024	18	105952.28	0	9535.71	9535.71	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/87/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/88/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/89/23-24	24-04-2023	250047	18	211904.56	0	19071.41	19071.41	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/9/23-24	04-04-2023	221517	18	187726.32	0	16895.37	16895.37	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/90/23-24	24-04-2023	210551	18	178433.04	0	16058.97	16058.97	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/91/23-24	24-04-2023	210551	18	178433.04	0	16058.97	16058.97	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/92/23-24	24-04-2023	157913	18	133824.78	0	12044.23	12044.23	0	Y	08-May-23	Apr-23	Y
33AARFS7883E1ZN	SAP INDUSTRIES	DN/93/23-24	24-04-2023	157913	18	133824.78	0	12044.23	12044.23	0	Y	08-May-23	Apr-23	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARAM	I/2324/000456	30-04-2023	12974.1	18	10995	0	989.55	989.55	0	Y	11-May-23	Apr-23	Y
33AAACB1534F3ZB	BANK OF BARODA	M230430002632845	30-04-2023	1959.01	18	1660.17	0	149.42	149.42	0	Y	11-May-23	Apr-23	Y
33AADCM3839M1Z8	MAZE NET SOLUTION PRI	ST/2324/001	15-04-2023	60265	18	51072	0	4596.48	4596.48	0	Y	11-May-23	Apr-23	Y
33AAAFD7469C1ZP	DHANALECHUMI ELECTRI	657	26-04-2023	33748	18	28600	0	2574	2574	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0100	13-04-2023	1966	5	1872	0	46.8	46.8	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0101	13-04-2023	2898	5	2760	0	69	69	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0102	13-04-2023	20790	5	19800	0	495	495	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0103	13-04-2023	73130	5	69648	0	1741.2	1741.2	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0104	13-04-2023	17464	5	16632	0	415.8	415.8	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0106	13-04-2023	38430	5	36600	0	915	915	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0110	20-04-2023	20790	5	19800	0	495	495	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0111	20-04-2023	1260	5	1200	0	30	30	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0112	20-04-2023	1966	5	1872	0	46.8	46.8	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0113	20-04-2023	1588	5	1512	0	37.8	37.8	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0115	19-04-2023	34650	5	33000	0	825	825	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0134	20-04-2023	1336	5	1272	0	31.8	31.8	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0135	20-04-2023	17464	5	16632	0	415.8	415.8	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0156	25-04-2023	205464	5	195680	0	4892	4892	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0158	20-04-2023	28274	5	26928	0	673.2	673.2	0	Y	11-May-23	Apr-23	Y
33AALFV1446L1ZW	VIPRAS ADZ	V2023-2024/0159	20-04-2023	20790	5	19800	0	495	495	0	Y	11-May-23	Apr-23	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK	M230430004730775	30-04-2023	145.43	18	123.25	0	11.09	11.09	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3983T	05-04-2023	1451838.55	18	1230371.65	221466.9	0	0	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3985T	17-04-2023	1455110.53	18	1233144.52	221966.01	0	0	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3987T	17-04-2023	1011836.6	18	857488.64	154347.96	0	0	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3988T	17-04-2023	1460114.26	18	1237384.97	222729.29	0	0	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3990T	18-04-2023	1030586.25	18	873378.18	157208.07	0	0	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3993T	26-04-2023	1385174.03	18	1173876.3	211297.73	0	0	0	Y	10-May-23	Apr-23	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR	I TN/23-24/3994T	26-04-2023	834776.51	18	707437.72	127338.79	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1206	06-04-2023	500000.22	18	423729	76271.22	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1285	12-04-2023	407518.9	18	345355	62163.9	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1291	12-04-2023	472000	18	400000	72000	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1294	12-04-2023	472000	18	400000	72000	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1306	12-04-2023	92853.02	18	78689	14164.02	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1317	12-04-2023	118000	18	100000	18000	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1323	12-04-2023	59000	18	50000	9000	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/1327	12-04-2023	118000	18	100000	18000	0	0	0	Y	10-May-23	Apr-23	Y
27AAJCS8105J1Z2	SBICAP TRUSTEE COMPAI	SCHRG/23-24/336	06-04-2023	500000.22	18	423729	76271.22	0	0	0	Y	10-May-23	Apr-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	31163	01-04-2023	249	18	211	0	18.99	18.99	0	Y	11-May-23	Apr-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	31283	01-04-2023	216	18	183	0	16.47	16.47	0	Y	11-May-23	Apr-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	31284	01-04-2023	172	18	146	0	13.14	13.14	0	Y	11-May-23	Apr-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	1	10-04-2023	197297	18	167201	0	15048.09	15048.09	0	Y	10-May-23	Apr-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	2	27-04-2023	203054	18	172080	0	15487.2	15487.2	0	Y	10-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-001-23-24	01-04-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0010-23-24	04-04-2023	203057.42	18	172082.56	0	15487.43	15487.43	0	Y	08-May-23	Apr-23	Y

33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0011-23-24	04-04-2023	50764.36	18	43020.64	0	3871.86	3871.86	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0012-23-24	04-04-2023	253821.78	18	215103.2	0	19359.29	19359.29	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0013-23-24	04-04-2023	101528.72	18	86041.28	0	7743.72	7743.72	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0014-23-24	04-04-2023	152293.06	18	129061.92	0	11615.57	11615.57	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0015-23-24	04-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0016-23-24	04-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0017-23-24	04-04-2023	128237.78	18	108676.08	0	9780.85	9780.85	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0018-23-24	04-04-2023	85491.84	18	72450.72	0	6520.56	6520.56	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0019-23-24	04-04-2023	104950.38	18	88941	0	8004.69	8004.69	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-002-23-24	01-04-2023	738337.03	18	625709.35	0	56313.84	56313.84	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0020-23-24	04-04-2023	42745.92	18	36225.36	0	3260.28	3260.28	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0021-23-24	04-04-2023	170983.7	18	144901.44	0	13041.13	13041.13	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0022-23-24	04-04-2023	170983.7	18	144901.44	0	13041.13	13041.13	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0023-23-24	04-04-2023	42745.92	18	36225.36	0	3260.28	3260.28	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0024-23-24	04-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0025-23-24	04-04-2023	66271.26	18	56162.08	0	5054.59	5054.59	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0026-23-24	04-04-2023	99406.88	18	84243.12	0	7581.88	7581.88	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0027-23-24	04-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0028-23-24	04-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0029-23-24	04-04-2023	99406.88	18	84243.12	0	7581.88	7581.88	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-003-23-24	01-04-2023	1033671.85	18	875993.09	0	78839.38	78839.38	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0030-23-24	04-04-2023	66271.26	18	56162.08	0	5054.59	5054.59	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0031-23-24	04-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0032-23-24	04-04-2023	33135.62	18	28081.04	0	2527.29	2527.29	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0033-23-24	04-04-2023	132542.5	18	112324.16	0	10109.17	10109.17	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0034-23-24	04-04-2023	132542.5	18	112324.16	0	10109.17	10109.17	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0035-23-24	04-04-2023	33135.62	18	28081.04	0	2527.29	2527.29	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0036-23-24	04-04-2023	66271.26	18	56162.08	0	5054.59	5054.59	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0037-23-24	04-04-2023	163614.56	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0038-23-24	04-04-2023	163614.56	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0039-23-24	04-04-2023	98168.74	18	83193.84	0	7487.45	7487.45	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-004-23-24	04-04-2023	307474.48	18	260571.6	0	23451.44	23451.44	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0040-23-24	04-04-2023	32722.92	18	27731.28	0	2495.82	2495.82	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0041-23-24	04-04-2023	147253.1	18	124790.76	0	11231.17	11231.17	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0042-23-24	04-04-2023	81807.28	18	69328.2	0	6239.54	6239.54	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0043-23-24	04-04-2023	81807.28	18	69328.2	0	6239.54	6239.54	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0044-23-24	04-04-2023	163614.56	18	138656.4	0	12479.08	12479.08	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0045-23-24	08-04-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0046-23-24	10-04-2023	3722310	18	3154500	0	283905	283905	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0047-23-24	13-04-2023	54620.08	18	46288.2	0	4165.94	4165.94	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0048-23-24	13-04-2023	18206.7	18	15429.4	0	1388.65	1388.65	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0049-23-24	13-04-2023	12373.48	18	10486	0	943.74	943.74	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-005-23-24	04-04-2023	184484.7	18	156342.96	0	14070.87	14070.87	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0050-23-24	13-04-2023	10252.32	18	8688.4	0	781.96	781.96	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0051-23-24	13-04-2023	5126.16	18	4344.2	0	390.98	390.98	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0052-23-24	13-04-2023	15378.46	18	13032.6	0	1172.93	1172.93	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0053-23-24	13-04-2023	15378.46	18	13032.6	0	1172.93	1172.93	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0054-23-24	13-04-2023	15378.46	18	13032.6	0	1172.93	1172.93	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0055-23-24	13-04-2023	15378.46	18	13032.6	0	1172.93	1172.93	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0056-23-24	13-04-2023	5126.16	18	4344.2	0	390.98	390.98	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0057-23-24	13-04-2023	12373.48	18	10486	0	943.74	943.74	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0058-23-24	13-04-2023	12373.48	18	10486	0	943.74	943.74	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0059-23-24	13-04-2023	17588.02	18	14905.1	0	1341.46	1341.46	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-006-23-24	04-04-2023	101528.72	18	86041.28	0	7743.72	7743.72	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0060-23-24	13-04-2023	52764.06	18	44715.3	0	4024.38	4024.38	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0061-23-24	13-04-2023	52764.06	18	44715.3	0	4024.38	4024.38	0	Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA' STF-0062-23-24	13-04-2023	17588.02	18	14905.1	0	1341.46	1341.46	0	Y	08-May-23	Apr-23	Y

33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0063-23-24	13-04-2023	35176.04	18	29810.2	0	2682.92	2682.92	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0064-23-24	13-04-2023	35176.04	18	29810.2	0	2682.92	2682.92	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0065-23-24	13-04-2023	17588.02	18	14905.1	0	1341.46	1341.46	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0066-23-24	13-04-2023	52764.06	18	44715.3	0	4024.38	4024.38	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0067-23-24	13-04-2023	35176.04	18	29810.2	0	2682.92	2682.92	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0068-23-24	13-04-2023	35176.04	18	29810.2	0	2682.92	2682.92	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0069-23-24	20-04-2023	827180	18	701000	0	63090	63090	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-007-23-24	04-04-2023	253821.78	18	215103.2	0	19359.29	19359.29	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0070-23-24	20-04-2023	2067950	18	1752500	0	157725	157725	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0071-23-24	20-04-2023	2895130	18	2453500	0	220815	220815	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0072-23-24	20-04-2023	1654360	18	1402000	0	126180	126180	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0073-23-24	20-04-2023	1240770	18	1051500	0	94635	94635	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0074-23-24	24-04-2023	302902.8	18	256697.28	0	23102.76	23102.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0075-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0076-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0077-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0078-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0079-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-008-23-24	04-04-2023	50764.36	18	43020.64	0	3871.86	3871.86	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0080-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0081-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0083-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0084-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0085-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0086-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0087-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0088-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0089-23-24	24-04-2023	25847	18	21904.24	0	1971.38	1971.38	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-009-23-24	04-04-2023	203057.42	18	172082.56	0	15487.43	15487.43	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0090-23-24	24-04-2023	77541	18	65712.72	0	5914.14	5914.14	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0091-23-24	24-04-2023	77541	18	65712.72	0	5914.14	5914.14	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0092-23-24	24-04-2023	25847	18	21904.24	0	1971.38	1971.38	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0093-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0094-23-24	24-04-2023	51694	18	43808.48	0	3942.76	3942.76	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0095-23-24	24-04-2023	25847	18	21904.24	0	1971.38	1971.38	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0096-23-24	24-04-2023	77541	18	65712.72	0	5914.14	5914.14	0 Y	08-May-23	Apr-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-0097-23-24	24-04-2023	77541	18	65712.72	0	5914.14	5914.14	0 Y	08-May-23	Apr-23	Y
33EJAPM7808B1ZJ	S MERCY LEEMA	01/2023-2024	10-04-2023	854554.45	18	724198.69	0	65177.88	65177.88	0 Y	09-May-23	Apr-23	Y
33CHYPM3021L1Z0	RAMAN MANIKANDAN	1	24-04-2023	35164	18	29800	0	2682	2682	0 Y	11-May-23	Apr-23	Y
33CHYPM3021L1Z0	RAMAN MANIKANDAN	TIV/QINDTS/001	10-04-2023	35164	18	29800	0	2682	2682	0 Y	11-May-23	Apr-23	Y
33AAHPE4090R1ZE	MARIMUTHU EASWARAI	14/2023-24	03-04-2023	10266	18	8700	0	783	783	0 Y	08-May-23	Apr-23	Y
33AABCB0984E1Z2	BALMER LAWRIE AND CO	TN232013300025	07-04-2023	437119	18	370440	0	33339.6	33339.6	0 Y	11-May-23	Apr-23	Y
33AABCB0984E1Z2	BALMER LAWRIE AND CO	TN232013300026	07-04-2023	973854	18	825300	0	74277	74277	0 Y	11-May-23	Apr-23	Y
33ANHPK4594K1ZM	SELVAMANI KANCHANA	0012/2023-24	20-04-2023	233000.98	18	197458.46	0	17771.26	17771.26	0 Y	11-May-23	Apr-23	Y
33AZGPD9086J1Z3	RADHAKRISHNAN DURGF	001/23-24	06-04-2023	45961	18	38950	0	3505.5	3505.5	0 Y	10-May-23	Apr-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDE	1/23-24	30-04-2023	68794	18	58300	0	5247	5247	0 Y	16-May-23	Apr-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDE	2/23-24	30-04-2023	104866.6	18	88870	0	7998.3	7998.3	0 Y	16-May-23	Apr-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDE	3/23-24	30-04-2023	94706.8	18	80260	0	7223.4	7223.4	0 Y	16-May-23	Apr-23	Y
33AKPEM7526R1ZL	MARIA CROSS CHINNAIAI	80	04-04-2023	242115	18	205182	0	18466.38	18466.38	0 Y	03-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	251	01-04-2023	1000	18	848	0	76.32	76.32	0 Y	11-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	252	06-04-2023	1000	18	848	0	76.32	76.32	0 Y	11-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	253	11-04-2023	295	18	250	0	22.5	22.5	0 Y	11-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	254	15-04-2023	24500	18	20800	0	1872	1872	0 Y	11-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	255	19-04-2023	24190	18	20500	0	1845	1845	0 Y	11-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	256	26-04-2023	2124	18	1800	0	162	162	0 Y	11-May-23	Apr-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	257	29-04-2023	22420	18	19000	0	1710	1710	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT	202301011000678	07-04-2023	22983	12	20519.95	0	1231.2	1231.2	0 Y	11-May-23	Apr-23	Y

33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011000809	08-04-2023	52501	12	46875.84	0	2812.56	2812.56	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011000813	08-04-2023	18386	12	16415.96	0	984.96	984.96	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011001026	11-04-2023	23865	12	21307.42	0	1278.45	1278.45	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011001185	12-04-2023	157503	12	140627.52	0	8437.65	8437.65	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011001274	12-04-2023	23626	12	21094.13	0	1265.64	1265.64	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011001330	13-04-2023	23626	12	21094.13	0	1265.64	1265.64	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011001619	15-04-2023	23865	12	21307.42	0	1278.45	1278.45	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011001652	16-04-2023	73502	12	65626.17	0	3937.57	3937.57	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011002049	19-04-2023	841616	12	751442.57	0	45086.55	45086.55	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011002510	23-04-2023	18376	12	16406.54	0	984.38	984.38	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011002553	23-04-2023	622638	12	555926.61	0	33355.6	33355.6	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011002797	25-04-2023	23626	12	21094.13	0	1265.64	1265.64	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011003006	26-04-2023	13126	12	11718.96	0	703.14	703.14	0 Y	11-May-23	Apr-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011003084	27-04-2023	795478	12	710247.36	0	42614.84	42614.84	0 Y	11-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 1	03-04-2023	24095.6	18	20420	0	1837.8	1837.8	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 10	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 11	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 12	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 13	03-04-2023	51613.2	18	43740	0	3936.6	3936.6	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 14	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 15	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 16	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 17	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 19	03-04-2023	10476.04	18	8878	0	799.02	799.02	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 2	03-04-2023	79999.28	18	67796	0	6101.64	6101.64	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 20	05-04-2023	9617	18	8150	0	733.5	733.5	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 21	05-04-2023	85830.84	18	72738	0	6546.42	6546.42	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 22	05-04-2023	12765.24	18	10818	0	973.62	973.62	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 23	05-04-2023	9705.5	18	8225	0	740.25	740.25	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 26	18-04-2023	14514	18	12300	0	1107	1107	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 3	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 30	25-04-2023	12744	18	10800	0	972	972	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 4	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 5	03-04-2023	19999.82	18	16949	0	1525.41	1525.41	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 6	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 7	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 8	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 9	03-04-2023	17204.4	18	14580	0	1312.2	1312.2	0 Y	08-May-23	Apr-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/01	15-04-2023	201553.08	18	170807.7	0	15372.69	15372.69	0 Y	08-May-23	Apr-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/02	15-04-2023	306921.33	18	260102.83	0	23409.25	23409.25	0 Y	08-May-23	Apr-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/03	15-04-2023	332100.61	18	281441.19	0	25329.7	25329.7	0 Y	08-May-23	Apr-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/04	15-04-2023	316054.96	18	267843.18	0	24105.88	24105.88	0 Y	08-May-23	Apr-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/05	15-04-2023	323496.88	18	274149.9	0	24673.5	24673.5	0 Y	08-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 10	08-04-2023	350.46	18	297	0	26.73	26.73	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 13	10-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 15	10-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 16	10-04-2023	236	18	200	0	18	18	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 17	11-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 18	11-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 19	11-04-2023	299.72	18	254	0	22.86	22.86	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 20	11-04-2023	354	18	300	0	27	27	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 22	12-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 23	13-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 24	13-04-2023	472	18	400	0	36	36	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 28	13-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 30	14-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 32	18-04-2023	379.96	18	322	0	28.98	28.98	0 Y	10-May-23	Apr-23	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDF 35	18-04-2023	295	18	250	0	22.5	22.5	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 38	18-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 39	18-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 40	18-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 42	19-04-2023	354	18	300	0	27	27	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 43	19-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 44	19-04-2023	599.44	18	508	0	45.72	45.72	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 47	21-04-2023	499.14	18	423	0	38.07	38.07	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 5	05-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 53	24-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 54	24-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 55	25-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 61	27-04-2023	259.6	18	220	0	19.8	19.8	0 Y	10-May-23	Apr-23	Y
33AABCN8887A1ZG	NETWORK LOGISTICS PVT NLPL/23-24/001	03-04-2023	42887250	5	40845000	0	1021125	1021125	0 Y	11-May-23	Apr-23	Y
33CITPS1203G1ZB	RAMAN SENTHILKUMAR 1	19-04-2023	795784.5	5	757790	0	18944.75	18944.75	0 Y	20-May-23	Apr-23	Y
33AFPPR3977R1Z9	RATHNASABAPATHY VCSL000185	12-04-2023	2950	18	2500	0	225	225	0 Y	17-May-23	Apr-23	Y
33AFPPR3977R1Z9	RATHNASABAPATHY VCSL000187	12-04-2023	295	18	250	0	22.5	22.5	0 Y	17-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 1/2023-24	01-04-2023	306570	18	259805	0	23382.45	23382.45	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 10/2023-24	02-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 11/2023-24	02-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 13/2023-24	02-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 14/2023-24	02-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 15/2023-24	02-04-2023	165077	18	139895	0	12590.55	12590.55	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 16/2023-24	02-04-2023	165077	18	139895	0	12590.55	12590.55	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 17/2023-24	03-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 18/2023-24	03-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 19/2023-24	03-04-2023	165076	18	139895	0	12590.55	12590.55	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 2/2023-24	01-04-2023	306570	18	259805	0	23382.45	23382.45	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 20/2023-24	03-04-2023	165076	18	139895	0	12590.55	12590.55	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 21/2023-24	04-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 22/2023-24	04-04-2023	117912	18	99925	0	8993.25	8993.25	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 24/2023-24	04-04-2023	94329	18	79940	0	7194.6	7194.6	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 25/2023-24	04-04-2023	235823	18	199850	0	17986.5	17986.5	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 26/2023-24	05-04-2023	249393	18	211350	0	19021.5	19021.5	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 27/2023-24	05-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 28/2023-24	05-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 29/2023-24	06-04-2023	235823	18	199850	0	17986.5	17986.5	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 3/2023-24	01-04-2023	259405	18	219835	0	19785.15	19785.15	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 30/2023-24	06-04-2023	166262	18	140900	0	12681	12681	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 31/2023-24	06-04-2023	235823	18	199850	0	17986.5	17986.5	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 32/2023-24	06-04-2023	166262	18	140900	0	12681	12681	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 34/2023-24	07-04-2023	141494	18	119910	0	10791.9	10791.9	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 35/2023-24	08-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 36/2023-24	10-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 39/2023-24	13-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 4/2023-24	01-04-2023	259405	18	219835	0	19785.15	19785.15	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 40/2023-24	13-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 41/2023-24	13-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 42/2023-24	13-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 43/2023-24	13-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 44/2023-24	13-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 45/2023-24	15-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 46/2023-24	16-04-2023	249393	18	211350	0	19021.5	19021.5	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 47/2023-24	16-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 5/2023-24	01-04-2023	259405	18	219835	0	19785.15	19785.15	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 52/2023-24	24-04-2023	365776	18	309980	0	27898.2	27898.2	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 53/2023-24	24-04-2023	49879	18	42270	0	3804.3	3804.3	0 Y	10-May-23	Apr-23	Y

33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 54/2023-24	24-04-2023	332524	18	281800	0	25362	25362	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 55/2023-24	24-04-2023	365776	18	309980	0	27898.2	27898.2	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 58/2023-24	28-04-2023	330152	18	279790	0	25181.1	25181.1	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 59/2023-24	28-04-2023	188658	18	159880	0	14389.2	14389.2	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 6/2023-24	01-04-2023	259405	18	219835	0	19785.15	19785.15	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 60/2023-24	28-04-2023	141494	18	119910	0	10791.9	10791.9	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 61/2023-24	28-04-2023	330152	18	279790	0	25181.1	25181.1	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 62/2023-24	29-04-2023	306569.9	18	259805	0	23382.45	23382.45	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 63/2023-24	29-04-2023	306569.9	18	259805	0	23382.45	23382.45	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 64/2023/24	29-04-2023	330152	18	279790	0	25181.1	25181.1	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 65/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 66/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 67/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 68/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 69/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 7/2023-24	01-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 70/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 71/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 72/2023-24	29-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 8/2023-24	01-04-2023	235823	18	199850	0	17986.5	17986.5	0 Y	10-May-23	Apr-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOC 9/2023-24	02-04-2023	353735	18	299775	0	26979.75	26979.75	0 Y	10-May-23	Apr-23	Y
29ABAPL6306R1Z6	MUKESH KUMAR LOHIA 3442	06-04-2023	27850	5	25000	1250	0	0	0 Y	09-May-23	Apr-23	Y
33AFZPN4273J1Z5	NIRAIMATHI DIYA/2023-24/001	17-04-2023	43070	18	36500	0	3285	3285	0 Y	22-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC JSXX2300020	28-04-2023	9912000	18	8400000	1512000	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC MSRV0230008	25-04-2023	32540	18	27576.17	4963.71	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC MSRV0230009	25-04-2023	5907717	18	5006540	901177.2	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC PS/PE/54/23/0021	30-04-2023	4500000	18	3813559.32	686440.68	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC PS/PE/54/23/0022	30-04-2023	16628196.12	18	14091691.78	2536504.35	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC PS/PE/54/23/0023	30-04-2023	11999999.97	18	10169491.5	1830508.47	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC SBRV0230007	21-04-2023	188914	18	160097.25	28817.51	0	0	0 Y	11-May-23	Apr-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC TB23M24UP00003	20-04-2023	10735000.08	18	9097457.7	1637542.38	0	0	0 Y	11-May-23	Apr-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SE 1A/2023-2024	01-04-2023	494892	18	419400	0	37746	37746	0 Y	09-May-23	Apr-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SE 1A/2023-2024	01-04-2023	133952	12	119600	0	7176	7176	0 Y	09-May-23	Apr-23	Y
33ADOF51304A1ZO	STAR IMAGE SM/001/23-24	06-04-2023	543.98	18	461	0	41.49	41.49	0 Y	05-May-23	Apr-23	Y
33AJAPB5775C1ZQ	PANDU BALU 01/23-24	01-04-2023	800139	18	678084	0	61027.56	61027.56	0 Y	05-May-23	Apr-23	Y
33AJAPB5775C1ZQ	PANDU BALU 02/23-24	02-04-2023	544806	18	461700	0	41553	41553	0 Y	05-May-23	Apr-23	Y
33AJAPB5775C1ZQ	PANDU BALU 03/23-24	10-04-2023	856632	18	725959.6	0	65336.36	65336.36	0 Y	05-May-23	Apr-23	Y
33AJAPB5775C1ZQ	PANDU BALU 04/23-24	10-04-2023	771144	18	653512.09	0	58816.09	58816.09	0 Y	05-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 1/2023-24	08-04-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 10/2023-24	26-04-2023	9082	18	7696.98	0	692.73	692.73	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 11/2023-24	26-04-2023	2018	18	1710.44	0	153.94	153.94	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 12/2023-24	26-04-2023	9082	18	7696.98	0	692.73	692.73	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 13/2023-24	26-04-2023	128471	18	108873.84	0	9798.65	9798.65	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 14/2023-24	26-04-2023	86964	18	73698.06	0	6632.83	6632.83	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 15/2023-24	26-04-2023	173927	18	147396.12	0	13265.65	13265.65	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 16/2023-24	26-04-2023	92141	18	78085.68	0	7027.71	7027.71	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 17/2023-24	26-04-2023	69106	18	58564.26	0	5270.78	5270.78	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 18/2023-24	26-04-2023	92141	18	78085.68	0	7027.71	7027.71	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 19/2023-24	26-04-2023	76784	18	65071.4	0	5856.43	5856.43	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 2/2023-24	15-04-2023	3784326	18	3207055.6	0	288635	288635	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 20/2023-24	26-04-2023	76784	18	65071.4	0	5856.43	5856.43	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 21/2023-24	26-04-2023	38392	18	32535.7	0	2928.21	2928.21	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 22/2023-24	27-04-2023	1066657	18	903946.74	0	81355.21	81355.21	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 23/2023-24	30-04-2023	1476187	18	1251005.9	0	112590.53	112590.53	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 3/2023-24	26-04-2023	12110	18	10262.64	0	923.64	923.64	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 4/2023-24	26-04-2023	12110	18	10262.64	0	923.64	923.64	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS 5/2023-24	26-04-2023	6055	18	5131.32	0	461.82	461.82	0 Y	08-May-23	Apr-23	Y

33AABCD8641E1ZY	DURGA TRANSFORMERS	6/2023-24	26-04-2023	12110	18	10262.64	0	923.64	923.64	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS	7/2023-24	26-04-2023	12110	18	10262.64	0	923.64	923.64	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS	8/2023-24	26-04-2023	6055	18	5131.32	0	461.82	461.82	0 Y	08-May-23	Apr-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS	9/2023-24	26-04-2023	9082	18	7696.98	0	692.73	692.73	0 Y	08-May-23	Apr-23	Y
33GTQPS2657A1ZG	R SIVAGAMI	01/23-24	11-04-2023	35695.07	5	33995.31	0	849.88	849.88	0 Y	19-May-23	Apr-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI T/1/2023-24		03-04-2023	245700	5	234000	0	5850	5850	0 Y	10-May-23	Apr-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI T/2/2023-24		17-04-2023	113400	5	108000	0	2700	2700	0 Y	10-May-23	Apr-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000003058	30-04-2023	8908.42	18	7549.5	0	679.46	679.46	0 Y	10-May-23	Apr-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000003059	30-04-2023	8850	18	7500	0	675	675	0 Y	10-May-23	Apr-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000003060	30-04-2023	8850	18	7500	0	675	675	0 Y	10-May-23	Apr-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000003061	30-04-2023	8850	18	7500	0	675	675	0 Y	10-May-23	Apr-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000003062	30-04-2023	8850	18	7500	0	675	675	0 Y	10-May-23	Apr-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000003063	30-04-2023	8850	18	7500	0	675	675	0 Y	10-May-23	Apr-23	Y
33AHZPB1259L2ZZ	RAMASUBBIAH BALASUB	3467	13-04-2023	413	18	350	0	31.5	31.5	0 Y	09-May-23	Apr-23	Y
33BJDPR3547L1ZX	SRINEEVASAN RAVIKUMF	UA-2/001/2023-24	13-04-2023	2449444	18	2075800	0	186822	186822	0 Y	16-May-23	Apr-23	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPN	08	26-04-2023	51660	18	43780	0	3940.2	3940.2	0 Y	09-May-23	Apr-23	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPN	09	26-04-2023	23329	18	19770	0	1779.3	1779.3	0 Y	09-May-23	Apr-23	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPN	10	26-04-2023	29677	18	25150	0	2263.5	2263.5	0 Y	09-May-23	Apr-23	Y
33ADYPV0708P1ZP	VENKATAKRISHNAN	14385	26-04-2023	730	18	618.65	0	55.68	55.68	0 Y	11-May-23	Apr-23	Y
33AASF2941A1ZJ	M V S TRADERS	35	01-04-2023	420	18	355.93	0	32.03	32.03	0 Y	17-May-23	Apr-23	Y
33AASF2941A1ZJ	M V S TRADERS	36	01-04-2023	400	18	338.98	0	30.51	30.51	0 Y	17-May-23	Apr-23	Y
33APFPS2742M1ZM	SUBRAMANIAM SUNDAF	430	27-04-2023	25960	18	22000	0	1980	1980	0 Y	08-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	007/2022-23	10-02-2023	80359	18	68100.75	0	6129.07	6129.07	0 Y	10-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	008/2022-23	13-02-2023	199803	18	169324.38	0	15239.19	15239.19	0 Y	10-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	009/2022-23	29-03-2023	59097	18	50081.85	0	4507.37	4507.37	0 Y	10-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	010/2022-23	29-03-2023	68073	18	57689.2	0	5192.03	5192.03	0 Y	10-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	011/2022-23	29-03-2023	84949	18	71990.5	0	6479.15	6479.15	0 Y	10-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	012/2022-23	29-03-2023	36341	18	30797.59	0	2771.78	2771.78	0 Y	10-May-23	Apr-23	Y
33AIRPC2012K1ZL	RAMASAMY CHANDRASE	013/2022-23	29-03-2023	48737	18	41302.91	0	3717.26	3717.26	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	1/23-24	02-04-2023	358366	18	303700	0	27333	27333	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	10/23-24	05-04-2023	183310.2	18	157890	0	14210.1	14210.1	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	11/23-24	11-04-2023	10118.99	18	8575.41	0	771.79	771.79	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	12/23-24	11-04-2023	1200.06	18	1017	0	91.53	91.53	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	2/23-24	02-04-2023	105197	18	89150	0	8023.5	8023.5	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	3/23-24	02-04-2023	191337	18	162150	0	14593.5	14593.5	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	4/23-24	02-04-2023	26111.04	18	22128	0	1991.52	1991.52	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	5/23-24	02-04-2023	218865.22	18	185479	0	16693.11	16693.11	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	6/23-24	02-04-2023	47917.44	18	40608	0	3654.72	3654.72	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	7/23-24	02-04-2023	36521	18	30950	0	2785.5	2785.5	0 Y	10-May-23	Apr-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	9/23-24	02-04-2023	90624	18	76800	0	6912	6912	0 Y	10-May-23	Apr-23	Y
33ADGVP9628Q1ZK	GUGAN VADIVELAN VIJA	VM/23-24/0016	05-04-2023	481	18	408	0	36.72	36.72	0 Y	10-May-23	Apr-23	Y
27AABCF7942A1ZV	FIRSTVIEW MEDIA VENTL	FVC008720	11-04-2023	20768	18	17600	3168	0	0	0 Y	10-May-23	Apr-23	Y
33AAAGT0331G1Z5	THE CHIEF EXECUTIVE OF	H402206	06-04-2023	4366	18	3700	0	333	333	0 Y	10-May-23	Apr-23	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM	C33E232400010396	01-04-2023	1063.18	18	901	0	81.09	81.09	0 Y	11-May-23	Apr-23	Y
33ANGPM4704Q1ZP	THIYAGARAJAN MUNEEES	1	05-04-2023	64853	18	54960	0	4946.4	4946.4	0 Y	10-May-23	Apr-23	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM KA	RENT/2	03-04-2023	149270	18	126500	0	11385	11385	0 Y	10-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	2	03-04-2023	4189747	18	3550632.8	0	319556.95	319556.95	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	3	05-04-2023	4208443	18	3566477.2	0	320982.95	320982.95	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	4	08-04-2023	4203448	18	3562244.4	0	320602	320602	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	5	08-04-2023	4207498	18	3565676.4	0	320910.88	320910.88	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	6	08-04-2023	4194404	18	3554579.6	0	319912.16	319912.16	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	7	14-04-2023	4169903	18	3533816	0	318043.44	318043.44	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	8	16-04-2023	4174763	18	3537934.4	0	318414.1	318414.1	0 Y	08-May-23	Apr-23	Y
33AFAPB2636J1ZY	K BHASKARAN	9	16-04-2023	3128575	18	2651334.4	0	238620.1	238620.1	0 Y	08-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI	0021/23-24	15-04-2023	970	18	822.03	0	73.98	73.98	0 Y	11-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI	0029/23-24	18-04-2023	2100	18	1779.65	0	160.17	160.17	0 Y	11-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI	0035/23-24	20-04-2023	800	18	677.97	0	61.02	61.02	0 Y	11-May-23	Apr-23	Y

33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI 0036/23-24	21-04-2023	300	18	254.24	0	22.88	22.88	0 Y	11-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI 0045/23-24	26-04-2023	19470	18	16500	0	1485	1485	0 Y	11-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI 0048/23-24	27-04-2023	750	18	635.59	0	57.2	57.2	0 Y	11-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI 0052/23-24	28-04-2023	2891	18	2450	0	220.5	220.5	0 Y	11-May-23	Apr-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAI 0053/23-24	28-04-2023	9558	18	8100	0	729	729	0 Y	11-May-23	Apr-23	Y
33BHMPA1552K1Z1	S J ARULDYNESH NE/005/23-24	17-04-2023	779	18	660.17	0	59.42	59.42	0 Y	08-May-23	Apr-23	Y
33ADSPC3987B1ZK	CHELLADURAI DE/23-24/001	17-04-2023	140982.21	18	119476.45	0	10752.88	10752.88	0 Y	05-May-23	Apr-23	Y
33ADSPC3987B1ZK	CHELLADURAI DE/23-24/002	17-04-2023	166054.97	18	140724.55	0	12665.21	12665.21	0 Y	05-May-23	Apr-23	Y
33ADSPC3987B1ZK	CHELLADURAI DE/23-24/003	17-04-2023	245318.99	18	207897.45	0	18710.77	18710.77	0 Y	05-May-23	Apr-23	Y
33ADSPC3987B1ZK	CHELLADURAI DE/23-24/004	17-04-2023	219905.48	18	186360.58	0	16772.46	16772.46	0 Y	05-May-23	Apr-23	Y
33ADSPC3987B1ZK	CHELLADURAI DE/23-24/005	20-04-2023	932105.34	18	789919.78	0	71092.78	71092.78	0 Y	05-May-23	Apr-23	Y
33ADSPC3987B1ZK	CHELLADURAI DE/23-24/006	20-04-2023	589694.26	18	499740.9	0	44976.68	44976.68	0 Y	05-May-23	Apr-23	Y
33AFIPL9313E1ZN	NACHIMUTHU LOGANAT 001	01-04-2023	472	18	400	0	36	36	0 Y	08-May-23	Apr-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN SSS-008/23-24	12-04-2023	974	18	825	0	74.25	74.25	0 Y	09-May-23	Apr-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN SSS-020/23-24	28-04-2023	251	12	224	0	13.44	13.44	0 Y	09-May-23	Apr-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN SSS-021/23-24	29-04-2023	956	18	810	0	72.9	72.9	0 Y	09-May-23	Apr-23	Y
33AABPB7693K1ZM	NILESH KUMAR BAID 190	28-04-2023	250	18	211.86	0	19.07	19.07	0 Y	09-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/01/2023-2024	17-04-2023	245134.36	18	207740.98	0	18696.7	18696.7	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/02/2023-2024	17-04-2023	296494.13	18	251266.21	0	22613.96	22613.96	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/03/2023-2024	17-04-2023	143948.34	18	121990.12	0	10979.11	10979.11	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/04/2023-2024	17-04-2023	75430.71	18	63924.33	0	5753.19	5753.19	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/05/2023-2024	17-04-2023	204453.41	18	173265.61	0	15593.91	15593.91	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/06/2023-2024	17-04-2023	39129.7	18	33160.76	0	2984.47	2984.47	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/07/2023-2024	17-04-2023	122096.4	18	103471.52	0	9312.43	9312.43	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/08/2023-2024	17-04-2023	54326.62	18	46039.5	0	4143.55	4143.55	0 Y	06-May-23	Apr-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA SMC/09/2023-2024	17-04-2023	492470	18	417347.46	0	37561.28	37561.28	0 Y	06-May-23	Apr-23	Y
27ABTPV9460D1ZK	JAYANTILAL M VANIGOT# 03/23-24	17-04-2023	4991400	18	4230000	761400	0	0	0 Y	04-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 10	19-04-2023	283.2	18	240	0	21.6	21.6	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 11	20-04-2023	283.2	18	240	0	21.6	21.6	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 12	21-04-2023	283.2	18	240	0	21.6	21.6	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 4	05-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 5	06-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 6	10-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 7	11-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 8	12-04-2023	495.6	18	420	0	37.8	37.8	0 Y	11-May-23	Apr-23	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI 9	19-04-2023	58056	18	49200	0	4428	4428	0 Y	11-May-23	Apr-23	Y
33ACMPV6555F2Z6	VANAJA 01/2023-24	24-04-2023	50081.95	18	42442.33	0	3819.81	3819.81	0 Y	10-May-23	Apr-23	Y
33ACMPV6555F2Z6	VANAJA 02/2023-24	25-04-2023	401890.3	18	340585	0	30652.65	30652.65	0 Y	10-May-23	Apr-23	Y
33ACMPV6555F2Z6	VANAJA 03/2023-24	25-04-2023	936228.52	18	793414	0	71407.26	71407.26	0 Y	10-May-23	Apr-23	Y
33ACMPV6555F2Z6	VANAJA 04/2023-24	25-04-2023	831164.86	18	704377	0	63393.93	63393.93	0 Y	10-May-23	Apr-23	Y
33ACMPV6555F2Z6	VANAJA 05/2023-24	29-04-2023	1535144.6	18	1300970	0	117087.3	117087.3	0 Y	10-May-23	Apr-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/AR/00002/0423	30-04-2023	531000	18	450000	81000	0	0	0 Y	10-May-23	Apr-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/D/000017/0423	30-04-2023	758968.39	18	643193.55	115774.84	0	0	0 Y	10-May-23	Apr-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/E/000019/0423	30-04-2023	8260	18	7000	1260	0	0	0 Y	10-May-23	Apr-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/I/000009/0423	30-04-2023	64982.6	18	55070	9912.6	0	0	0 Y	10-May-23	Apr-23	Y
33AAIPR0866P1Z4	SRINIVASAN RAMESH 002	05-04-2023	1734387.6	18	1469820	0	132283.8	132283.8	0 Y	11-May-23	Apr-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMAN 01/2023-2024	03-04-2023	335154.8	5	31922.42	0	798.06	798.06	0 Y	11-May-23	Apr-23	Y
33AACFT8921B1Z1	THE EASTERN HARDWARI 194	18-04-2023	420	18	356	0	32	32	0 Y	09-May-23	Apr-23	Y
33AACFT8921B1Z1	THE EASTERN HARDWARI 195	18-04-2023	410	18	347.5	0	0	62.5	0 Y	09-May-23	Apr-23	Y
33EXPS6582P1Z0	SAKTHIVEL 2	01-03-2023	701769.49	18	593379.23	0	53404.13	53404.13	0 Y	08-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 112	08-04-2023	2000	18	1694.91	0	152.54	152.54	0 Y	11-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 118	10-04-2023	1996.02	18	1691.64	0	152.25	152.25	0 Y	11-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 139	11-04-2023	1995.98	18	1691.27	0	152.21	152.21	0 Y	11-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 146	12-04-2023	285	18	241.52	0	21.74	21.74	0 Y	11-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 244	22-04-2023	489.98	18	415.26	0	37.37	37.37	0 Y	11-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 332	28-04-2023	498.98	18	422.99	0	38.07	38.07	0 Y	11-May-23	Apr-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 342	28-04-2023	91.98	18	77.92	0	7.01	7.01	0 Y	11-May-23	Apr-23	Y

33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	50	05-04-2023	800	18	677.96	0	61.02	61.02	0	Y	11-May-23	Apr-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSU	13	10-04-2023	49147	18	41650	0	3748.5	3748.5	0	Y	11-May-23	Apr-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSU	17	12-04-2023	28910	18	24500	0	2205	2205	0	Y	11-May-23	Apr-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSU	23	13-04-2023	992	5	945	0	23.63	23.63	0	Y	11-May-23	Apr-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSU	3	03-04-2023	49560	18	42000	0	3780	3780	0	Y	11-May-23	Apr-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSU	41	25-04-2023	28992.6	18	24570	0	2211.3	2211.3	0	Y	11-May-23	Apr-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSU	49	28-04-2023	28910	18	24500	0	2205	2205	0	Y	11-May-23	Apr-23	Y
33DRAPS4252Q1ZB	SANKAR	01	03-04-2023	190059	18	161066.45	0	14495.98	14495.98	0	Y	09-May-23	Apr-23	Y
33DRAPS4252Q1ZB	SANKAR	02	19-04-2023	262150	18	222160.26	0	19994.43	19994.43	0	Y	09-May-23	Apr-23	Y
33AADRP3285P1Z6	VISALAKSHI RAMASWAM RV/SPP/01/23-24		03-04-2023	798165	0	798165	0	0	0	0	Y	11-May-23	Apr-23	Y
33AFZPH3049A1ZL	ARUNAGIRI KUMARASAN	1	01-04-2023	220	18	186.44	0	16.78	16.78	0	Y	11-May-23	Apr-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	2	10-04-2023	19757	18	16743.22	0	1506.89	1506.89	0	Y	08-May-23	Apr-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	3	10-04-2023	25960	18	22000	0	1980	1980	0	Y	08-May-23	Apr-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	4	18-04-2023	19824	18	16800	0	1512	1512	0	Y	08-May-23	Apr-23	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	5	22-04-2023	32096	18	27200	0	2448	2448	0	Y	08-May-23	Apr-23	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUN	2	29-04-2023	23557	18	19963.65	0	1796.73	1796.73	0	Y	11-May-23	Apr-23	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUN	3	29-04-2023	261149	18	221312.4	0	19918.12	19918.12	0	Y	11-May-23	Apr-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	35	03-04-2023	15661.38	5	15661.38	0	391.54	391.54	0	Y	11-May-23	Apr-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	36	03-04-2023	33990.22	5	33990.22	0	849.76	849.76	0	Y	11-May-23	Apr-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	37	03-04-2023	34960.75	5	34960.75	0	874.02	874.02	0	Y	11-May-23	Apr-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	195	30-04-2023	2997.2	18	2540	0	228.6	228.6	0	Y	15-May-23	Apr-23	Y
33ADGPA4661C1Z7	SRIRANGAN ARAVINDHA	1	21-04-2023	586929	18	497397.5	0	44765.78	44765.78	0	Y	07-May-23	Apr-23	Y
33AAAFX3585H1Z2	XAVIER ENGINEERING EN	01	21-04-2023	183321	18	155356	0	13982.04	13982.04	0	Y	12-May-23	Apr-23	Y
33AAAFX3585H1Z2	XAVIER ENGINEERING EN	02	05-04-2023	438368	18	371498	0	33434.82	33434.82	0	Y	12-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	251	28-04-2023	2990	18	1389.9	0	125.09	125.09	0	Y	14-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	251	28-04-2023	2990	12	1205.34	0	72.33	72.33	0	Y	14-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	252	28-04-2023	2990	12	2669.66	0	160.18	160.18	0	Y	14-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	253	28-04-2023	3000	12	2054	0	123.24	123.24	0	Y	14-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	253	28-04-2023	3000	18	593.26	0	53.4	53.4	0	Y	14-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	254	28-04-2023	3000	12	1473.2	0	88.39	88.39	0	Y	14-May-23	Apr-23	Y
33AONPK3546G1Z2	BALAKRISHNAN KARTHIIK	254	28-04-2023	3000	18	1144.22	0	102.99	102.99	0	Y	14-May-23	Apr-23	Y
33ATAPS3613C1Z8	KARUPPUSAMY SASHIKA CBA-612/23-24		26-04-2023	178	18	150.6	0	13.55	13.55	0	Y	09-May-23	Apr-23	Y
33ACVPS7482F1Z2	SURYAANARAYANAN MU 20230403785		30-04-2023	2313.98	18	1961	0	176.49	176.49	0	Y	11-May-23	Apr-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEES' T2324/110		15-04-2023	331540	18	280966.5	0	25286.99	25286.99	0	Y	10-May-23	Apr-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEES' T2324/152		20-04-2023	336622	18	285273	0	25674.57	25674.57	0	Y	10-May-23	Apr-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEES' T2324/27		05-04-2023	358663	18	303952	0	27355.68	27355.68	0	Y	10-May-23	Apr-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEES' T2324/73		10-04-2023	237794	18	201520	0	18136.8	18136.8	0	Y	10-May-23	Apr-23	Y
33AJZPN1581D1Z2	CHINNANASWAMY NITHYAN	1702	28-04-2023	849.6	18	720	0	64.8	64.8	0	Y	11-May-23	Apr-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU GURUN	001	18-04-2023	152423	18	129172	0	11625.48	11625.48	0	Y	24-May-23	Apr-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU GURUN	002	18-04-2023	331433	18	280875	0	25278.75	25278.75	0	Y	24-May-23	Apr-23	Y
07AACCM3279J1Z8	MILLENNIUM IMPEX PRIV	1262	10-04-2023	567062.12	18	480561.12	86501	0	0	0	Y	10-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2015/2023-24	01-04-2023	5841	18	4950	0	445.5	445.5	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2017/2023-24	03-04-2023	49700.5	18	41825	0	3764.25	3764.25	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2018/2023-24	03-04-2023	8319	18	7050	0	634.5	634.5	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2019/2023-24	03-04-2023	13806	18	11700	0	1053	1053	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2020/2023-24	03-04-2023	4720	18	4000	0	360	360	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2021/2023-24	03-04-2023	4248	18	3600	0	324	324	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2022/2023-24	03-04-2023	4838	18	4100	0	369	369	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2023/2023-24	13-04-2023	49583.6	18	42020	0	3781.8	3781.8	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2043/2023-24	29-04-2023	2242	18	1900	0	171	171	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2044/2023-24	29-04-2023	4838	18	4100	0	369	369	0	Y	07-May-23	Apr-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2045/2023-24	29-04-2023	3186	18	2700	0	243	243	0	Y	07-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/267/2324		11-04-2023	327	18	277.54	0	24.98	24.98	0	Y	09-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/449/2324		17-04-2023	180	18	152.56	0	13.73	13.73	0	Y	09-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/561/2324		20-04-2023	974	18	825.7	0	74.31	74.31	0	Y	09-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/621/2324		23-04-2023	997.04	18	845.19	0	76.07	76.07	0	Y	09-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/624/2324		24-04-2023	1000	18	847.44	0	76.27	76.27	0	Y	09-May-23	Apr-23	Y

33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/638/2324	24-04-2023	104	18	88.14	0	7.93	7.93	0 Y	09-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/643/2324	25-04-2023	900	18	762.7	0	68.64	68.64	0 Y	09-May-23	Apr-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EI GST/SUE/693/2324	25-04-2023	98	18	82.68	0	7.44	7.44	0 Y	09-May-23	Apr-23	Y
33ACKPJ3710E1Z4	THANGIAH NADAR JOHN 941	26-04-2023	2200	18	1864.41	0	167.8	167.8	0 Y	08-May-23	Apr-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR 01	09-04-2023	175796.4	18	148980	0	13408.2	13408.2	0 Y	11-May-23	Apr-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS REL/2324/1061	26-04-2023	97645	18	82750	14895	0	0	0 Y	09-May-23	Apr-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS REL/2324/1062	26-04-2023	99120	18	84000	15120	0	0	0 Y	09-May-23	Apr-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEE 1	10-04-2023	44884	18	38037	0	3423.33	3423.33	0 Y	11-May-23	Apr-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEE 2	10-04-2023	762077	18	645828	0	58124.52	58124.52	0 Y	11-May-23	Apr-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEE 3	12-04-2023	156492	18	132620	0	11935.8	11935.8	0 Y	11-May-23	Apr-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEE 4	13-04-2023	165494	18	140249	0	12622.41	12622.41	0 Y	11-May-23	Apr-23	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEE 5	13-04-2023	15960	5	15200	0	380	380	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-001	03-04-2023	106996.5	18	90675	0	8160.75	8160.75	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-002	06-04-2023	240282.88	18	203629.56	0	18326.66	18326.66	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-003	06-04-2023	321172.19	18	272179.83	0	24496.18	24496.18	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-004	06-04-2023	199851.56	18	169365.73	0	15242.92	15242.92	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-005	06-04-2023	199838.32	18	169354.51	0	15241.91	15241.91	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-006	06-04-2023	321437.58	18	272404.73	0	24516.43	24516.43	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-007	06-04-2023	199838.32	18	169354.51	0	15241.91	15241.91	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-008	06-04-2023	321172.19	18	272179.83	0	24496.18	24496.18	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-009	06-04-2023	297401.37	18	252035.06	0	22683.16	22683.16	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-010	06-04-2023	280727.44	18	237904.61	0	21411.41	21411.41	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-011	06-04-2023	159393.77	18	135079.46	0	12157.15	12157.15	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-012	06-04-2023	240437.82	18	203760.86	0	18338.48	18338.48	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-013	06-04-2023	208226.87	18	176463.45	0	15881.71	15881.71	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-014	06-04-2023	199838.32	18	169354.51	0	15241.91	15241.91	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-015	06-04-2023	135623.14	18	114934.86	0	10344.14	10344.14	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-016	06-04-2023	156915.93	18	132979.6	0	11968.16	11968.16	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-017	06-04-2023	72422.8	18	61375.25	0	5523.77	5523.77	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-018	06-04-2023	139185.19	18	117953.55	0	10615.82	10615.82	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-019	06-04-2023	156383.76	18	132528.61	0	11927.57	11927.57	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-020	06-04-2023	52808.3	18	44752.8	0	4027.75	4027.75	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-021	06-04-2023	125258.49	18	106151.26	0	9553.61	9553.61	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-022	06-04-2023	261456.17	18	221573.03	0	19941.57	19941.57	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-023	06-04-2023	36211.4	18	30687.63	0	2761.89	2761.89	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-024	06-04-2023	202103.32	18	171274	0	15414.66	15414.66	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-025	06-04-2023	158889.63	18	134652.23	0	12118.7	12118.7	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-026	06-04-2023	234067.63	18	198362.4	0	17852.62	17852.62	0 Y	11-May-23	Apr-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP NPDPL/TNEB-027	07-04-2023	1912697.4	18	1620930	0	145883.7	145883.7	0 Y	11-May-23	Apr-23	Y
33ABDPE1579L1Z0	ELUMALAI 1730	20-04-2023	64900	18	55000	0	4950	4950	0 Y	11-May-23	Apr-23	Y
33ARZPP6656R1ZE	BALAKRISHNA PILLAI PR/ 28	07-04-2023	580.01	18	491.53	0	44.24	44.24	0 Y	05-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2202006	09-02-2023	175566	18	148784.74	0	13390.63	13390.63	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302007	10-02-2023	1585024	18	1343240.67	0	120891.66	120891.66	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302008	10-02-2023	179745	18	152326.27	0	13709.36	13709.36	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302009	10-02-2023	179745	18	152326.27	0	13709.36	13709.36	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302010	10-02-2023	175566	18	148784.74	0	13390.63	13390.63	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302011	10-02-2023	173061	18	146661.86	0	13199.57	13199.57	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302012	23-02-2023	255175	18	216250	0	19462.5	19462.5	0 Y	23-May-23	Apr-23	Y
33APIPR8706F1ZR	SELVARAJ RAJA 2302013	18-03-2023	212400	18	180000	0	16200	16200	0 Y	23-May-23	Apr-23	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 0130/23-24	17-04-2023	11356	18	9624	0	866.16	866.16	0 Y	10-May-23	Apr-23	Y
33AARFK9151B1ZC	K V SRINIVASA VARADHA 020	13-04-2023	1475	18	1250	0	112.5	112.5	0 Y	10-May-23	Apr-23	Y
33AARFK9151B1ZC	K V SRINIVASA VARADHA 021	13-04-2023	1475	18	1250	0	112.5	112.5	0 Y	10-May-23	Apr-23	Y
33EHFPS0676N1Z5	RAMARAJ SETHUGURU 42	26-04-2023	93096	18	78895	0	7100.55	7100.55	0 Y	16-May-23	Apr-23	Y
33EHFPS0676N1Z5	RAMARAJ SETHUGURU 43	26-04-2023	148243	18	125630	0	11306.7	11306.7	0 Y	16-May-23	Apr-23	Y
33BHPB8235K1ZB	SHANMUGAM BHARATH 688	11-04-2023	23010	18	19500	0	1755	1755	0 Y	10-May-23	Apr-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COI 4550914937	20-04-2023	1338106	18	1133987.87	204117.82	0	0	0 Y	10-May-23	Apr-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COI 4550916264	24-04-2023	1439320.47	18	1219763.11	219557.36	0	0	0 Y	10-May-23	Apr-23	Y

32AAACB2902M1Z2	BHARAT PETROLEUM COI 4550916307	24-04-2023	1439320.47	18	1219763.11	219557.36	0	0	0	Y	10-May-23	Apr-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COI 4550916425	24-04-2023	1799151	18	1524703.89	274446.7	0	0	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/009/23-24	29-04-2023	1894529	18	1605533	0	144497.97	144497.97	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/010/23-24	29-04-2023	1156231	18	979857	0	88187.13	88187.13	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/012/23-24	29-04-2023	2005199	18	1699323	0	152939.07	152939.07	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/013/23-24	29-04-2023	1644916	18	1393996	0	125459.64	125459.64	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/014/23-24	29-04-2023	2241676	18	1899724	0	170975.16	170975.16	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/019/23-24	29-04-2023	26957	18	22845	0	2056.05	2056.05	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/020/23-24	29-04-2023	137759	18	116745	0	10507.05	10507.05	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/021/23-24	29-04-2023	93869	18	79550	0	7159.5	7159.5	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/022/23-24	29-04-2023	50003	18	42375	0	3813.75	3813.75	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/024/23-24	29-04-2023	29677	18	25150	0	2263.5	2263.5	0	Y	10-May-23	Apr-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIV/ Agency/025/23-24	29-04-2023	15300	18	12966	0	1166.94	1166.94	0	Y	10-May-23	Apr-23	Y
33AFIPG8690P1ZR	KUTHALINGAM GANAPA GMC/21/2023-24	13-04-2023	33040	18	28000	0	2520	2520	0	Y	11-May-23	Apr-23	Y
33AIWPT4467G1ZL	HENRY TERANCEN RAJU R800023/23-24	04-04-2023	489.7	18	415	0	37.35	37.35	0	Y	11-May-23	Apr-23	Y
33ALWPK0005E1Z1	NARAYANAN KANNAN ME/23-24/001	01-04-2023	471188	18	399312	0	35938.08	35938.08	0	Y	11-May-23	Apr-23	Y
33ALWPK0005E1Z1	NARAYANAN KANNAN ME/23-24/003	14-04-2023	437374	18	370656	0	33359.04	33359.04	0	Y	11-May-23	Apr-23	Y
33ALWPK0005E1Z1	NARAYANAN KANNAN ME/23-24/004	14-04-2023	353391	18	299484	0	26953.56	26953.56	0	Y	11-May-23	Apr-23	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE F29223100012	05-04-2023	5902331.72	18	5001976.04	900355.68	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 50880806300423	30-04-2023	68.44	18	58	10.44	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99086445300423	30-04-2023	13941.26	18	11814.63	2126.63	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99089471300423	30-04-2023	2253.53	18	1909.77	343.76	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99089472300423	30-04-2023	5120.68	18	4339.56	781.12	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99089473300423	30-04-2023	2459.44	18	2084.27	375.17	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99095010300423	30-04-2023	768.22	18	651.03	117.19	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99095011300423	30-04-2023	152.07	18	128.87	23.2	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096184300423	30-04-2023	25952.84	18	21993.93	3958.91	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096185300423	30-04-2023	17896.4	18	15166.44	2729.96	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096186300423	30-04-2023	4665.78	18	3954.05	711.73	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096234300423	30-04-2023	7126.69	18	6039.57	1087.12	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096235300423	30-04-2023	3943.74	18	3342.15	601.59	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096236300423	30-04-2023	11586.89	18	9819.4	1767.49	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096901300423	30-04-2023	18646.66	18	15802.25	2844.41	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096902300423	30-04-2023	3537.62	18	2997.98	539.64	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096903300423	30-04-2023	5437.43	18	4607.99	829.44	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096926300423	30-04-2023	1269.54	18	1075.88	193.66	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096927300423	30-04-2023	13775.07	18	11673.79	2101.28	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99096928300423	30-04-2023	2761.48	18	2340.24	421.24	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99145844300423	30-04-2023	491.46	18	416.49	74.97	0	0	0	Y	11-May-23	Apr-23	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 99145854300423	30-04-2023	3588.96	18	3041.49	547.47	0	0	0	Y	11-May-23	Apr-23	Y
33AAHFD5901G2Z5	DHARIENEESH HOUSING DHD/TNEB/001	17-04-2023	4527185	18	3836596.96	0	345293.73	345293.73	0	Y	20-May-23	Apr-23	Y
33AAACP0252G1Z0	POWER GRID CORPORAT E13301010031	01-04-2023	79650	18	67500	0	6075	6075	0	Y	11-May-23	Apr-23	Y
33AAACP0252G1Z0	POWER GRID CORPORAT E13301010106	01-04-2023	100300	18	85000	0	7650	7650	0	Y	11-May-23	Apr-23	Y
33AAACP0252G1Z0	POWER GRID CORPORAT E13301010109	01-04-2023	262564	18	222512	0	20026	20026	0	Y	11-May-23	Apr-23	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIM CTN24/360/RA/01	25-04-2023	32632376	18	27654556	0	2488910.04	2488910.04	0	Y	12-May-23	Apr-23	Y
33ABGFS0743R1Z5	S MAHENDHARAN AND K 001/23-24	05-04-2023	2474696	18	2097200	0	188748	188748	0	Y	10-May-23	Apr-23	Y
33ABGFS0743R1Z5	S MAHENDHARAN AND K 002/23-24	09-04-2023	451935	18	382996	0	34469.64	34469.64	0	Y	10-May-23	Apr-23	Y
33ABGFS0743R1Z5	S MAHENDHARAN AND K 003/23-24	09-04-2023	889347	18	753684	0	67831.56	67831.56	0	Y	10-May-23	Apr-23	Y
33ABGFS0743R1Z5	S MAHENDHARAN AND K 004/23-24	10-04-2023	2474696	18	2097200	0	188748	188748	0	Y	10-May-23	Apr-23	Y
33ABGFS0743R1Z5	S MAHENDHARAN AND K 005/23-24	14-04-2023	2474696	18	2097200	0	188748	188748	0	Y	10-May-23	Apr-23	Y
33AAACI8909B1ZX	IDEATEC SOFTWARES (INI 25)	13-04-2023	28910	18	24500	0	2205	2205	0	Y	11-May-23	Apr-23	Y
33AAACI8909B1ZX	IDEATEC SOFTWARES (INI 9	04-04-2023	452731	18	383670	0	34530.3	34530.3	0	Y	11-May-23	Apr-23	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARAT PST/01/2023-24	30-04-2023	58651	18	49703.85	0	4473.35	4473.35	0	Y	08-May-23	Apr-23	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN Gopal/01/2023-24	22-04-2023	609862.34	18	516832.5	0	46514.93	46514.93	0	Y	06-May-23	Apr-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA 20230401128	30-04-2023	40.12	18	34	0	3.06	3.06	0	Y	19-May-23	Apr-23	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA 20230401129	30-04-2023	6785	18	5750	0	517.5	517.5	0	Y	19-May-23	Apr-23	Y
33BFMPJ1391H1ZG	JAGAN JG/028/2023-24	27-04-2023	3160	18	2500	0	225	225	0	Y	11-May-23	Apr-23	Y

33BFMPJ1391H1ZG	JAGAN	JG/029/2023-24	27-04-2023	3160	18	2500	0	225	225	0	Y	11-May-23	Apr-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/030/2023-24	27-04-2023	3160	18	2500	0	225	225	0	Y	11-May-23	Apr-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/031/2023-24	27-04-2023	3540	18	3000	0	270	270	0	Y	11-May-23	Apr-23	Y
33AASP9394H1Z1	KRISHNA KUMAR	83	24-04-2023	2640	18	2237.28	0	201.36	201.36	0	Y	11-May-23	Apr-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QU/	SSQMS/23-24/0092	25-04-2023	3186	18	2700	0	243	243	0	Y	11-May-23	Apr-23	Y
33ABHCS2234D1ZS	SAFI STEEL TRADERS PRIV	TVL2324/1684	26-04-2023	2950	18	2498.22	0	224.84	224.84	0	Y	09-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571052212	01-04-2023	1250758.31	18	1059964.67	0	95396.82	95396.82	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571052215	01-04-2023	1048637	18	888675.08	0	79980.76	79980.76	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571052218	01-04-2023	1253884	18	1062613.48	0	95635.21	95635.21	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571053638	05-04-2023	1050199.39	18	889999.49	0	80099.95	80099.95	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571053653	05-04-2023	1251800.16	18	1060847.6	0	95476.28	95476.28	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571053654	05-04-2023	1249716.45	18	1059081.73	0	95317.36	95317.36	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571055265	10-04-2023	1239719.16	18	1050609.46	0	94554.85	94554.85	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571055290	10-04-2023	1043810.35	18	884585.05	0	79612.65	79612.65	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571055309	10-04-2023	1240237.43	18	1051048.67	0	94594.38	94594.38	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571056605	12-04-2023	1042774	18	883706.62	0	79533.6	79533.6	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571056613	12-04-2023	1239719.16	18	1050609.46	0	94554.85	94554.85	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571056667	12-04-2023	1234018.12	18	1045778.06	0	94120.03	94120.03	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571058223	15-04-2023	1239201	18	1050170.24	0	94515.32	94515.32	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571058227	15-04-2023	1238683	18	1049731.02	0	94475.79	94475.79	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571058254	15-04-2023	1036036.2	18	877996.78	0	79019.71	79019.71	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571059470	18-04-2023	1342143	18	1137409.08	0	102366.82	102366.82	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571059556	18-04-2023	1123394.14	18	952028.94	0	85682.6	85682.6	0	Y	11-May-23	Apr-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COI	4571059572	18-04-2023	1337108	18	1133142.02	0	101982.78	101982.78	0	Y	11-May-23	Apr-23	Y
33AAACC6106G5Z4	CANARA BANK	3301042300034709	30-04-2023	435607.62	18	369159	0	33224.5	33224.5	0	Y	09-May-23	Apr-23	Y
33AAACC6106G5Z4	CANARA BANK	3301042300244334	30-04-2023	590	18	500	0	45	45	0	Y	09-May-23	Apr-23	Y
33AAACC6106G5Z4	CANARA BANK	3301042301889023	30-04-2023	30387.86	18	25752.52	0	2317.67	2317.67	0	Y	09-May-23	Apr-23	Y
33AAACC6106G5Z4	CANARA BANK	3301042302459310	30-04-2023	349.99	18	296.61	0	26.69	26.69	0	Y	09-May-23	Apr-23	Y
33ACVPR8620E1ZA	RAVICHANDRAN KALIYAI	531	26-04-2023	998	18	846	0	76.14	76.14	0	Y	08-May-23	Apr-23	Y
33AJPPP8632D1Z1	ALFRED RAJ PRAKASH TH	TEW/001/2023-24	26-04-2023	2322240	18	1968000	0	177120	177120	0	Y	06-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1503	03-04-2023	418027	18	354260	0	31883.4	31883.4	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1504	03-04-2023	418027	18	354260	0	31883.4	31883.4	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1506	03-04-2023	334059	18	283101	0	25479.09	25479.09	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1507	03-04-2023	412257	18	3449370	0	31443.3	31443.3	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1510	05-04-2023	100348	18	85041	0	7653.69	7653.69	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1511	05-04-2023	51702	18	43815	0	3943.35	3943.35	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1512	05-04-2023	45902	18	38900	0	3501	3501	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1513	05-04-2023	46964	18	39800	0	3582	3582	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1514	05-04-2023	180430	18	152907	0	13761.63	13761.63	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1515	05-04-2023	45524	18	38580	0	3472.2	3472.2	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1518	08-04-2023	508113	18	430604	0	38754.36	38754.36	0	Y	04-May-23	Apr-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEM:	VRSS/1519	08-04-2023	48647	18	41226	0	3710.34	3710.34	0	Y	04-May-23	Apr-23	Y
33ADUPC3793R2Z0	SAMBA DEVI	27	20-04-2023	325	12	290	0	17.4	17.4	0	Y	11-May-23	Apr-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	01	03-04-2023	31961.78	5	31961.78	0	799.04	799.04	0	Y	11-May-23	Apr-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	02	03-04-2023	34063.32	5	34063.32	0	851.59	851.59	0	Y	11-May-23	Apr-23	Y
33ALQPM6171P1ZC	MANIKANDAN RAGUNAT	724	21-04-2023	40837.44	18	34608	0	3114.72	3114.72	0	Y	12-May-23	Apr-23	Y
33AAACT1239K1Z1	TAMIL NADU SMALL INDI	49	28-04-2023	18547	18	15718	0	1414.62	1414.62	0	Y	11-May-23	Apr-23	Y
33AAACT1239K1Z1	TAMIL NADU SMALL INDI	4A	08-04-2023	55642	18	47154	0	4243.86	4243.86	0	Y	11-May-23	Apr-23	Y
33ABZFS6179E1Z1	SRI SAIMURUGAN CONDI	1	22-04-2023	3931975	18	3332181.78	0	299896.36	299896.36	0	Y	06-May-23	Apr-23	Y
33ABZFS6179E1Z1	SRI SAIMURUGAN CONDI	2	22-04-2023	3953870	18	3350737.08	0	301566.34	301566.34	0	Y	06-May-23	Apr-23	Y
33AACCCJ0705G1Z6	JAIN CARS AND AUTO SAI	RBR248000422	25-04-2023	12999	18	2059.32	0	185.34	185.34	0	Y	11-May-23	Apr-23	Y
33AACCCJ0705G1Z6	JAIN CARS AND AUTO SAI	RBR248000422	25-04-2023	12999	28	8257.03	0	1156	1156	0	Y	11-May-23	Apr-23	Y
33AACCCJ0705G1Z6	JAIN CARS AND AUTO SAI	RBR248000423	25-04-2023	1632	18	639.83	0	57.58	57.58	0	Y	11-May-23	Apr-23	Y
33AACCCJ0705G1Z6	JAIN CARS AND AUTO SAI	RBR248000423	25-04-2023	1632	28	685.16	0	95.92	95.92	0	Y	11-May-23	Apr-23	Y
33AAIFT9132E1Z9	THE COIMBATORE PNEU	23-24/032	12-04-2023	378	18	320	0	28.8	28.8	0	Y	10-May-23	Apr-23	Y
33BDYPS4403H1Z8	PARAMASIVAM SIVAM	23-24/001	11-04-2023	121097.5	18	102625	0	9236.25	9236.25	0	Y	04-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2415	03-04-2023	42100	18	35000	0	3150	3150	0	Y	23-May-23	Apr-23	Y

33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2416	03-04-2023	42100	18	35000	0	3150	3150	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2417	03-04-2023	36580	18	31000	0	2790	2790	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2423	20-04-2023	36580	18	31000	0	2790	2790	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2424	21-04-2023	73160	18	62000	0	5580	5580	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2425	24-04-2023	33663	18	27850	0	2506.5	2506.5	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2427	26-04-2023	40828	18	34600	0	3114	3114	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2428	29-04-2023	109740	18	93000	0	8370	8370	0 Y	23-May-23	Apr-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE 2429	29-04-2023	109740	18	93000	0	8370	8370	0 Y	23-May-23	Apr-23	Y
33AAACG4247N1ZJ	BHARAT IT SERVICES LIMI SER-TN-2324-0004	26-04-2023	112100	18	95000	0	8550	8550	0 Y	10-May-23	Apr-23	Y
33AAEFS3631H1ZG	SYSTEM CONTROL 19	20-04-2023	1180	18	1000	0	90	90	0 Y	09-May-23	Apr-23	Y
33AAEFS3631H1ZG	SYSTEM CONTROL 20	20-04-2023	1180	18	1000	0	90	90	0 Y	09-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 01	01-04-2023	936228.52	18	793414	0	71407.26	71407.26	0 Y	10-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 02	01-04-2023	859649	18	728516	0	65566.44	65566.44	0 Y	10-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 03	01-04-2023	171417	18	145269	0	13074.21	13074.21	0 Y	10-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 04	01-04-2023	126859	18	107508	0	9675.72	9675.72	0 Y	10-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 05	01-04-2023	362706	18	307378	0	27664.02	27664.02	0 Y	10-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 06	10-04-2023	179372	18	152010	0	13680.9	13680.9	0 Y	10-May-23	Apr-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 07	10-04-2023	179372	18	152010	0	13680.9	13680.9	0 Y	10-May-23	Apr-23	Y
33AALPR8125J1ZD	DHAMOTHARASWAMY F CB/527	24-04-2023	60	18	51.1	0	4.6	4.6	0 Y	10-May-23	Apr-23	Y
29AAACD7283M1Z3	DUBAS ENGINEERING PV 23240050	17-04-2023	18526	18	15700	2826	0	0	0 Y	09-May-23	Apr-23	Y
33AAAPU1489R1Z0	SHABBIR MOHAMMEDBF SI-G-68-2023-24	22-04-2023	41677.6	18	35320	0	3178.8	3178.8	0 Y	09-May-23	Apr-23	Y
33AAAPU1489R1Z0	SHABBIR MOHAMMEDBF SI-G-69-2023-24	22-04-2023	2010.43	18	1703.75	0	153.34	153.34	0 Y	09-May-23	Apr-23	Y
33AAAPU1489R1Z0	SHABBIR MOHAMMEDBF SI-G-71-2023-24	24-04-2023	26817.86	18	22727	0	2045.43	2045.43	0 Y	09-May-23	Apr-23	Y
33AAAPU1489R1Z0	SHABBIR MOHAMMEDBF SI-G-74-2023-24	24-04-2023	18415.67	18	15606.5	0	1404.59	1404.59	0 Y	09-May-23	Apr-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/001/2023-24	27-04-2023	4654592	18	3944569.2	0	355011.23	355011.23	0 Y	09-May-23	Apr-23	Y
33AAFCK6533L1ZD	KAMAI ELEVATORS PRIVA KE/SI/APR/002	17-04-2023	26462	18	22425.42	0	2018.29	2018.29	0 Y	09-May-23	Apr-23	Y
33AAFCK6533L1ZD	KAMAI ELEVATORS PRIVA KE/SI/APR/004	17-04-2023	26444	18	22410.17	0	2016.92	2016.92	0 Y	09-May-23	Apr-23	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS PRIV TN2301003559	29-04-2023	3345.3	18	2835	0	255.15	255.15	0 Y	09-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3001/23-23	03-04-2023	418027	18	354260	0	31883.4	31883.4	0 Y	05-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3002/23-24	03-04-2023	418027	18	354260	0	31883.4	31883.4	0 Y	05-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3003/23-24	03-04-2023	112100	18	95000	0	8550	8550	0 Y	05-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3004/23-24	03-04-2023	47790	18	40500	0	3645	3645	0 Y	05-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3005/23-24	08-04-2023	132821	18	112560	0	10130.4	10130.4	0 Y	05-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3006/23-24	08-04-2023	508113	18	430604	0	38754.36	38754.36	0 Y	05-May-23	Apr-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAY VSE/3007/23-24	26-04-2023	241558	18	204710	0	18423.9	18423.9	0 Y	05-May-23	Apr-23	Y
33AASF8880D1Z5	PRECISION PRESTRESS PR 1	30-04-2023	4383055	18	3714453	0	334300.77	334300.77	0 Y	16-May-23	Apr-23	Y
33AASF8880D1Z5	PRECISION PRESTRESS PR 2	30-04-2023	5315096	18	4504319	0	405388.71	405388.71	0 Y	16-May-23	Apr-23	Y
33AANFA9162G1ZD	ASIA INFORMATION SYST 45	29-04-2023	450	18	381.36	0	34.32	34.32	0 Y	04-May-23	Apr-23	Y
33AANFA9162G1ZD	ASIA INFORMATION SYST 46	29-04-2023	300	18	254.24	0	22.88	22.88	0 Y	04-May-23	Apr-23	Y
33AFXPB7765D1Z8	ETHIRAJULU BALAJI AA/006/23-24	29-04-2023	171100	18	145000	0	13050	13050	0 Y	11-May-23	Apr-23	Y
33AABCS3115N1ZH	SJS POWER CONTROLS PV 52/21-22	27-04-2023	472	18	400	0	36	36	0 Y	09-May-23	Apr-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUM 00184	18-04-2023	973.5	18	825	0	74.25	74.25	0 Y	05-May-23	Apr-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUM 00186	20-04-2023	991.2	18	840	0	75.6	75.6	0 Y	05-May-23	Apr-23	Y
33AAIFE5312K1ZL	EDR POWER INTEGRATOF INV-239101	11-04-2023	997	18	845	0	76.05	76.05	0 Y	11-May-23	Apr-23	Y
33AAIFE5312K1ZL	EDR POWER INTEGRATOF INV-239102	12-04-2023	997	18	845	0	76.05	76.05	0 Y	11-May-23	Apr-23	Y
33AAIFE5312K1ZL	EDR POWER INTEGRATOF INV-239107	28-04-2023	13000	18	10570	0	951.3	951.3	0 Y	11-May-23	Apr-23	Y
33APZPD3128C2Z3	DANIVEL DHANRAJ 004	06-04-2023	1065733.34	18	903163.85	0	81284.75	81284.75	0 Y	19-May-23	Apr-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODL LRP/23-24/013	18-04-2023	113280	18	96000	0	8640	8640	0 Y	22-May-23	Apr-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODL LRP/23-24/016	26-04-2023	292716	18	248064	0	22325.76	22325.76	0 Y	22-May-23	Apr-23	Y
33AAUFD8764G1ZK	DR CONSTRUCTION 1	19-04-2023	33925	18	28750	0	2587.5	2587.5	0 Y	07-May-23	Apr-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1373	20-04-2023	29948.4	18	25380	0	2284.2	2284.2	0 Y	10-May-23	Apr-23	Y
33AERPC7705H1ZJ	HEERACHAND CHOUHAN SH-8/23-24	01-04-2023	708	18	600	0	54	54	0 Y	04-May-23	Apr-23	Y
33CXAPS5445L1Z5	SUBBIAN SIVAMALAR RDLC/23-24/010	26-04-2023	34160	12	30500	0	1830	1830	0 Y	11-May-23	Apr-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/002/23-24	19-04-2023	318763	18	270138	0	24312.42	24312.42	0 Y	06-May-23	Apr-23	Y
33ACOPM9342H2ZA	MUTHURAMALINGAM 42	10-10-2022	783289	18	663805	0	59742.45	59742.45	0 Y	12-May-23	Apr-23	Y
33ACOPM9342H2ZA	MUTHURAMALINGAM 43	10-10-2022	333813	18	282893	0	25460.37	25460.37	0 Y	12-May-23	Apr-23	Y
33ACOPM9342H2ZA	MUTHURAMALINGAM 44	21-12-2022	41447	18	35125	0	3161.25	3161.25	0 Y	12-May-23	Apr-23	Y

33ACOPM9342H2ZA	MUTHURAMALINGAM	45	21-12-2022	45876	18	38878	0	3499.02	3499.02	0	Y	12-May-23	Apr-23	Y	
33ACOPM9342H2ZA	MUTHURAMALINGAM	46	13-01-2023	852883	18	722783	0	65050.47	65050.47	0	Y	12-May-23	Apr-23	Y	
33ACOPM9342H2ZA	MUTHURAMALINGAM	47	18-01-2023	760548	18	644532	0	58007.88	58007.88	0	Y	12-May-23	Apr-23	Y	
33ACOPM9342H2ZA	MUTHURAMALINGAM	01	15-04-2023	804407	18	681701	0	61353.09	61353.09	0	Y	12-May-23	Apr-23	Y	
33ACOPM9342H2ZA	MUTHURAMALINGAM	02	18-04-2023	250147	18	211989	0	19079.01	19079.01	0	Y	12-May-23	Apr-23	Y	
33ACOPM9342H2ZA	MUTHURAMALINGAM	03	18-04-2023	701416	18	594420	0	53497.8	53497.8	0	Y	12-May-23	Apr-23	Y	
33AYWPK3347C1ZD	GANESH KANNAN	0001	01-04-2023	75018.24	28	58608	0	8205.12	8205.12	0	Y	09-May-23	Apr-23	Y	
33AYWPK3347C1ZD	GANESH KANNAN	0002	01-04-2023	93772.8	28	73260	0	10256.4	10256.4	0	Y	09-May-23	Apr-23	Y	
33AYWPK3347C1ZD	GANESH KANNAN	0015	24-04-2023	82600	18	70000	0	6300	6300	0	Y	09-May-23	Apr-23	Y	
33AFHPG9708B2ZR	GUNASEKARAN	001	27-04-2023	1481831	18	1255789	0	113021.01	113021.01	0	Y	11-May-23	Apr-23	Y	
33AFHPG9708B2ZR	GUNASEKARAN	002	28-04-2023	1566607	18	1327633	0	119486.97	119486.97	0	Y	11-May-23	Apr-23	Y	
33AAIFB7052P1Z5	BHARATH ENGINEERING	' 01/2023-2024	15-04-2023	69485.48	18	58886	0	5299.74	5299.74	0	Y	15-May-23	Apr-23	Y	
33AAIFB7052P1Z5	BHARATH ENGINEERING	' 02/2023-2024	15-04-2023	43412	18	36790	0	3311.1	3311.1	0	Y	15-May-23	Apr-23	Y	
33AAIFB7052P1Z5	BHARATH ENGINEERING	' 03/2023-2024	28-04-2023	1326790	18	1124398	0	101195.82	101195.82	0	Y	15-May-23	Apr-23	Y	
33AAIFB7052P1Z5	BHARATH ENGINEERING	' 04/2023-2024	28-04-2023	789350	18	668941	0	60204.69	60204.69	0	Y	15-May-23	Apr-23	Y	
33ABTPR6327B1ZK	NARAYANAN RAVI	1	19-04-2023	587286	18	497700	0	44793	44793	0	Y	03-May-23	Apr-23	Y	
33AAGPE4116K3Z0	GANGAN VARADARAJ ELI	1	17-04-2023	152602	18	129324	0	11639.16	11639.16	0	Y	17-May-23	Apr-23	Y	
33AAGPE4116K3Z0	GANGAN VARADARAJ ELI	2	18-04-2023	251072	18	212773	0	19149.57	19149.57	0	Y	17-May-23	Apr-23	Y	
33AAGPE4116K3Z0	GANGAN VARADARAJ ELI	3	20-04-2023	163170	18	138280	0	12445.2	12445.2	0	Y	17-May-23	Apr-23	Y	
33AAGPE4116K3Z0	GANGAN VARADARAJ ELI	4	21-04-2023	1226820	18	1039678	0	93571.02	93571.02	0	Y	17-May-23	Apr-23	Y	
33AARPA3689A1ZW	ABDULLA	CAE/23-24/0001	18-04-2023	2191466.57	18	1857175.06	0	167145.76	167145.76	0	Y	09-May-23	Apr-23	Y	
33AARPA3689A1ZW	ABDULLA	CAE/23-24/0002	18-04-2023	1463795.97	18	1240505.06	0	111645.46	111645.46	0	Y	09-May-23	Apr-23	Y	
21AABCG2253K1Z2	GODAVARI COMMODITIE	S/OD/23-24/1	05-04-2023	44552463.5	18	37756325	6796138.5	0	0	0	0	Y	11-May-23	Apr-23	Y
21AABCG2253K1Z2	GODAVARI COMMODITIE	S/OD/23-24/10	19-04-2023	15840245.99	5	15085948.56	754297.43	0	0	0	0	Y	11-May-23	Apr-23	Y
21AABCG2253K1Z2	GODAVARI COMMODITIE	S/OD/23-24/2	05-04-2023	138397304.6	5	131806956.8	6590347.84	0	0	0	0	Y	11-May-23	Apr-23	Y
21AABCG2253K1Z2	GODAVARI COMMODITIE	S/OD/23-24/3	05-04-2023	16148903.56	5	15379908.15	768995.41	0	0	0	0	Y	11-May-23	Apr-23	Y
21AABCG2253K1Z2	GODAVARI COMMODITIE	S/OD/23-24/8	19-04-2023	43700922.4	18	37034680	6666242.4	0	0	0	0	Y	11-May-23	Apr-23	Y
21AABCG2253K1Z2	GODAVARI COMMODITIE	S/OD/23-24/9	19-04-2023	129287701.2	5	129287701.2	6464385.06	0	0	0	0	Y	11-May-23	Apr-23	Y
33BOPP89024M2Z0	S BASKAR	01/2023-24	30-04-2023	57449	18	48685.5	0	4381.7	4381.7	0	Y	11-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	1/2023-24	02-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	10/2023-24	17-04-2023	74350	18	63008.52	0	5670.77	5670.77	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	11/2023-24	17-04-2023	148700	18	126017.04	0	11341.53	11341.53	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	12/2023-24	17-04-2023	209228	18	177312.12	0	15958.09	15958.09	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	13/2023-24	17-04-2023	122050	18	103432.07	0	9308.89	9308.89	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	14/2023-24	17-04-2023	113217	18	95946.9	0	8635.22	8635.22	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	15/2023-24	17-04-2023	294365	18	249461.94	0	22451.57	22451.57	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	16/2023-24	17-04-2023	294365	18	249461.94	0	22451.57	22451.57	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	17/2023-24	17-04-2023	113217	18	95946.9	0	8635.22	8635.22	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	18/2023-24	17-04-2023	158504	18	134325.66	0	12089.31	12089.31	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	19/2023-24	17-04-2023	271722	18	230272.56	0	20724.53	20724.53	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	2/2023-24	04-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	20/2023-24	17-04-2023	271722	18	230272.56	0	20724.53	20724.53	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	21/2023-24	17-04-2023	135861	18	115136.28	0	10362.27	10362.27	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	22/2023-24	17-04-2023	271722	18	230272.56	0	20724.53	20724.53	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	23/2023-24	17-04-2023	135861	18	115136.28	0	10362.27	10362.27	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	24/2023-24	17-04-2023	226435	18	191893.8	0	17270.44	17270.44	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	25/2023-24	17-04-2023	203791	18	172704.42	0	15543.4	15543.4	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	26/2023-24	17-04-2023	203791	18	172704.42	0	15543.4	15543.4	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	27/2023-24	17-04-2023	203791	18	172704.42	0	15543.4	15543.4	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	28/2023-24	17-04-2023	271722	18	230272.56	0	20724.53	20724.53	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	29/2023-24	17-04-2023	135861	18	115136.28	0	10362.27	10362.27	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	3/2023-24	04-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	30/2023-24	25-04-2023	12104	18	10257.72	0	923.19	923.19	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	31/2023-24	25-04-2023	12104	18	10257.72	0	923.19	923.19	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	32/2023-24	25-04-2023	6052	18	5128.86	0	461.6	461.6	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	33/2023-24	25-04-2023	12104	18	10257.72	0	923.19	923.19	0	Y	08-May-23	Apr-23	Y	
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	34/2023-24	25-04-2023	12104	18	10257.72	0	923.19	923.19	0	Y	08-May-23	Apr-23	Y	

33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 35/2023-24	25-04-2023	6052	18	5128.86	0	461.6	461.6	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 36/2023-24	25-04-2023	6052	18	5128.86	0	461.6	461.6	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 37/2023-24	25-04-2023	12104	18	10257.72	0	923.19	923.19	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 38/2023-24	25-04-2023	11095	18	9402.91	0	846.26	846.26	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 39/2023-24	25-04-2023	86921	18	73662	0	6629.58	6629.58	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 4/2023-24	08-04-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 40/2023-24	25-04-2023	144869	18	122770	0	11049.3	11049.3	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 41/2023-24	25-04-2023	28974	18	24554	0	2209.86	2209.86	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 42/2023-24	25-04-2023	173842	18	147324	0	13259.16	13259.16	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 43/2023-24	25-04-2023	46048	18	39023.76	0	3512.14	3512.14	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 44/2023-24	25-04-2023	30699	18	26015.84	0	2341.43	2341.43	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 45/2023-24	25-04-2023	76747	18	65039.6	0	5853.56	5853.56	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 46/2023-24	25-04-2023	92096	18	78047.52	0	7024.28	7024.28	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 47/2023-24	25-04-2023	92096	18	78047.52	0	7024.28	7024.28	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 48/2023-24	25-04-2023	38373	18	32519.8	0	2926.78	2926.78	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 49/2023-24	25-04-2023	69072	18	58535.64	0	5268.21	5268.21	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 5/2023-24	12-04-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 50/2023-24	27-04-2023	1476062	18	1250900.1	0	112581.01	112581.01	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 6/2023-24	17-04-2023	59284	18	50240.3	0	4521.63	4521.63	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 7/2023-24	17-04-2023	53355	18	45216.27	0	4069.46	4069.46	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 8/2023-24	17-04-2023	71140	18	60288.36	0	5425.95	5425.95	0 Y	08-May-23	Apr-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 9/2023-24	17-04-2023	35570	18	30144.18	0	2712.98	2712.98	0 Y	08-May-23	Apr-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING EN' PEEPL/001/23-24	17-04-2023	168754	18	143011.79	0	12871.06	12871.06	0 Y	11-May-23	Apr-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING EN' PEEPL/002/23-24	17-04-2023	168841	18	143085.61	0	12877.71	12877.71	0 Y	11-May-23	Apr-23	Y
33AHRPK6118P1ZR	RAMAMOORTHY KOTHA 958	17-04-2023	1800	18	1525.42	0	137.29	137.29	0 Y	11-May-23	Apr-23	Y
33AAOFB0878K1Z5	BEST AGENCY BA-556/2023-24	19-04-2023	857.07	18	726.33	0	65.37	65.37	0 Y	10-May-23	Apr-23	Y
33AAKFN9875A1Z3	NATIONAL ENGINEERING 6/23-24	26-04-2023	29065	18	24631	0	2216.79	2216.79	0 Y	10-May-23	Apr-23	Y
09AEPFS7083E1ZG	SUN KOUTURE LLP 26/2023-24	17-04-2023	1053917	18	893150	160767	0	0	0 Y	10-May-23	Apr-23	Y
33AADCM7418C1ZU	MECGALE PNEUMATICS F TRA/TN/2324/001	13-04-2023	2050534	18	1737740	0	156396.6	156396.6	0 Y	09-May-23	Apr-23	Y
33AADCM7418C1ZU	MECGALE PNEUMATICS F TRA/TN/2324/002	18-04-2023	2360000	18	2000000	0	180000	180000	0 Y	09-May-23	Apr-23	Y
33AIVPD6031B1ZO	DINESHCHODARY 123/23-24	04-04-2023	736	18	624	0	56.16	56.16	0 Y	05-May-23	Apr-23	Y
33AZZPM2445F2Z2	SANKARANARAYANAN M RC-INV-018-2023	21-04-2023	1475	18	1250	0	112.5	112.5	0 Y	08-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 204	27-03-2023	429551	18	364026	0	32762.34	32762.34	0 Y	20-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 205	27-03-2023	369373	18	313028	0	28172.52	28172.52	0 Y	20-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 206	27-03-2023	412971	18	349975.5	0	31497.8	31497.8	0 Y	20-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 207	27-03-2023	41802	18	35425	0	3188.25	3188.25	0 Y	20-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 208	27-03-2023	23488	18	19905	0	1791.45	1791.45	0 Y	20-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 001	06-04-2023	35083	18	29731	0	2675.79	2675.79	0 Y	20-May-23	Apr-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV 002	12-04-2023	18243	18	15460	0	1391.4	1391.4	0 Y	20-May-23	Apr-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITH 001	01-04-2023	37325	18	31631.63	0	2846.85	2846.85	0 Y	09-May-23	Apr-23	Y
33ACPPR6874G1Z0	CHINNASAMY RAMAMO 1	08-04-2023	1090025	18	923750	0	83137.5	83137.5	0 Y	09-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000237	03-04-2023	7935215	18	6724757	0	605229	605229	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000258	03-04-2023	936.92	18	794	0	71.46	71.46	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000278	03-04-2023	450440.22	18	381729	0	34355.61	34355.61	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000298	03-04-2023	572736	18	485368	0	43684	43684	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000511	05-04-2023	10945289	18	9275667	0	834811	834811	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000516	05-04-2023	789991	18	669483	0	60254	60254	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000969	10-04-2023	10776330	18	9132482	0	821924	821924	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13000970	10-04-2023	777797	18	659149	0	59324	59324	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001127	11-04-2023	572756	18	485386	0	43685	43685	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001128	11-04-2023	7935513	18	6725011	0	605251	605251	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001325	12-04-2023	1417	18	1200.84	0	108.08	108.08	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001675	13-04-2023	1081	18	915	0	83	83	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001882	17-04-2023	7931467	18	6721581	0	604943	604943	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001883	17-04-2023	10926999	18	9260167	0	833416	833416	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001885	17-04-2023	572465	18	485139	0	43663	43663	0 Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13001904	17-04-2023	788671	18	668365	0	60153	60153	0 Y	11-May-23	Apr-23	Y

33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13002504	20-04-2023	10777979	18	9133879	0	822050	822050	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13002506	20-04-2023	777916	18	659250	0	59333	59333	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13002925	25-04-2023	572476	18	485148	0	43664	43664	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13002937	25-04-2023	7931616	18	6721708	0	604954	604954	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004291	26-04-2023	218375030.3	18	185063585	0	16655722.65	16655722.65	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004292	26-04-2023	23371390.34	18	19806263	0	1782563.67	1782563.67	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004293	26-04-2023	1619863.88	18	1372766	0	123548.94	123548.94	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004294	26-04-2023	16358456.82	18	13863099	0	1247678.91	1247678.91	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004295	26-04-2023	16394777.22	18	13893879	0	1250449.11	1250449.11	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004296	26-04-2023	9728833.32	18	8244774	0	742029.66	742029.66	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004297	26-04-2023	8852670.34	18	7502263	0	675203.67	675203.67	0	Y	11-May-23	Apr-23	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13004298	26-04-2023	12604907.5	18	10682125	0	961391.25	961391.25	0	Y	11-May-23	Apr-23	Y
33AAJFJ7952M2ZS	JS ENGINEERING WORKS 001	03-04-2023	403178	18	341677	0	30750.93	30750.93	0	Y	11-May-23	Apr-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDAI SE/INV/001/22-23	19-04-2023	10502	18	8900	0	801	801	0	Y	11-May-23	Apr-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUG 1/2023-2024	06-04-2023	368296	18	312115	0	28090.35	28090.35	0	Y	09-May-23	Apr-23	Y
33ALIPM4524E2ZD	ARUKKUTTI MOHANKUN PCS/23-24/0104	20-04-2023	750	18	635.59	0	57.2	57.2	0	Y	10-May-23	Apr-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 014	07-11-2022	451967	18	383023	0	34472.07	34472.07	0	Y	08-May-23	Apr-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 015	07-11-2022	139078.82	18	117863.4	0	10607.71	10607.71	0	Y	08-May-23	Apr-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 01	01-04-2023	270814.24	18	229503.6	0	20655.32	20655.32	0	Y	08-May-23	Apr-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 02	05-04-2023	614670.7	18	520907.37	0	46881.66	46881.66	0	Y	08-May-23	Apr-23	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 03	24-04-2023	488407.43	18	413904.6	0	37251.41	37251.41	0	Y	08-May-23	Apr-23	Y
33AEJPA9519D1ZT	THAJUDEEN MOHAMMEI 610	12-04-2023	195	18	165.23	0	14.87	14.87	0	Y	10-May-23	Apr-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDUL 25/23-24	10-04-2023	200.02	18	169.5	0	15.26	15.26	0	Y	11-May-23	Apr-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDUL 55/23-24	20-04-2023	199.99	18	169.49	0	15.25	15.25	0	Y	11-May-23	Apr-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDUL 66/23-24	28-04-2023	199.99	18	169.49	0	15.25	15.25	0	Y	11-May-23	Apr-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ SWE/01/2023-24	20-04-2023	638559.58	18	541152.18	0	48703.69	48703.69	0	Y	06-May-23	Apr-23	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ SWE/02/2023-24	18-04-2023	1115628.81	18	945448.14	0	85090.33	85090.33	0	Y	06-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 1	09-04-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 10	12-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 11	12-04-2023	70352.08	18	59620.4	0	5365.84	5365.84	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 12	12-04-2023	70352.08	18	59620.4	0	5365.84	5365.84	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 13	12-04-2023	70352.08	18	59620.4	0	5365.84	5365.84	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 14	12-04-2023	87940.1	18	74525.5	0	6707.3	6707.3	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 15	12-04-2023	87940.1	18	74525.5	0	6707.3	6707.3	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 16	21-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 17	21-04-2023	210550.98	18	178433.04	0	16058.97	16058.97	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 18	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 19	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 2	09-04-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 20	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 21	21-04-2023	123717	18	104844.92	0	9436.04	9436.04	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 22	21-04-2023	123717	18	104844.92	0	9436.04	9436.04	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 23	21-04-2023	123717	18	104844.92	0	9436.04	9436.04	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 24	21-04-2023	123717	18	104844.92	0	9436.04	9436.04	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 25	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 26	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 27	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 28	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 29	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 3	09-04-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 30	21-04-2023	30058.01	18	25472.89	0	2292.56	2292.56	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 33	27-04-2023	1304628.24	18	1105617.16	0	99505.54	99505.54	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 4	12-04-2023	54620.08	18	46288.2	0	4165.94	4165.94	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 5	12-04-2023	6186.74	18	5243	0	471.87	471.87	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 6	12-04-2023	24746.96	18	20972	0	1887.48	1887.48	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 7	12-04-2023	24746.96	18	20972	0	1887.48	1887.48	0	Y	10-May-23	Apr-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE: 8	12-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0	Y	10-May-23	Apr-23	Y

33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	9	12-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0	Y	10-May-23	Apr-23	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRUCT	01	20-04-2023	3050665	18	2585309	0	232677.81	232677.81	0	Y	08-May-23	Apr-23	Y
33AABFT4834A1ZP	TAMIL NADU AUTO STOR	30	06-04-2023	190	18	161.02	0	14.49	14.49	0	Y	09-May-23	Apr-23	Y
33AABFT4834A1ZP	TAMIL NADU AUTO STOR	43	10-04-2023	1804	18	554.25	0	49.88	49.88	0	Y	09-May-23	Apr-23	Y
33AABFT4834A1ZP	TAMIL NADU AUTO STOR	43	10-04-2023	1804	28	898.44	0	125.78	125.78	0	Y	09-May-23	Apr-23	Y
33AAGFK0719G1ZP	KEERTHI ENTERPRISES	5	19-01-2023	1051380	18	891000	0	80190	80190	0	Y	15-May-23	Apr-23	Y
26AABCJ5937F1ZK	JSK INDUSTRIES PRIVATE	S23240015	06-04-2023	8031754	18	6806571	1225183	0	0	0	Y	10-May-23	Apr-23	Y
26AABCJ5937F1ZK	JSK INDUSTRIES PRIVATE	S23240023	07-04-2023	8018390	18	6795246	1223144	0	0	0	Y	10-May-23	Apr-23	Y
26AABCJ5937F1ZK	JSK INDUSTRIES PRIVATE	S23240027	08-04-2023	8031754	18	6806571	1225183	0	0	0	Y	10-May-23	Apr-23	Y
26AABCJ5937F1ZK	JSK INDUSTRIES PRIVATE	S23240080	13-04-2023	8031754	18	6806571	1225183	0	0	0	Y	10-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	17	29-04-2023	2226832.28	18	1887146	0	169843.14	169843.14	0	Y	06-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	2	04-04-2023	210939.19	18	178762.03	0	16088.58	16088.58	0	Y	06-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	3	04-04-2023	215516.64	18	182641.22	0	16437.71	16437.71	0	Y	06-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	4	05-04-2023	4932.55	18	4180.13	0	376.21	376.21	0	Y	06-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	7	18-04-2023	78057.48	18	66150.4	0	5953.54	5953.54	0	Y	06-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	8	18-04-2023	204726.93	18	173497.39	0	15614.77	15614.77	0	Y	06-May-23	Apr-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	9	18-04-2023	290627.76	18	246294.72	0	22166.52	22166.52	0	Y	06-May-23	Apr-23	Y
33DYQPR844J1ZM	RAJALAKSHMI J	GST-01/23-24	29-04-2023	221878.94	18	188033	0	16922.97	16922.97	0	Y	18-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430564	30-04-2023	6625.7	18	5615	0	505.35	505.35	0	Y	11-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430565	30-04-2023	466.1	18	395	0	35.55	35.55	0	Y	11-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430568	30-04-2023	12096.18	18	10251	0	922.59	922.59	0	Y	11-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430569	30-04-2023	7331.34	18	6213	0	559.17	559.17	0	Y	11-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430571	30-04-2023	7763.22	18	6579	0	592.11	592.11	0	Y	11-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430572	30-04-2023	1792.42	18	1519	0	136.71	136.71	0	Y	11-May-23	Apr-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMA	20230430573	30-04-2023	788.24	18	668	0	60.12	60.12	0	Y	11-May-23	Apr-23	Y
33AAFTS823N1Z1	THAMIZHAGA INTERNET	1555047	21-04-2023	14160	18	12000	0	1080	1080	0	Y	11-May-23	Apr-23	Y
33BVSFK2154F1ZL	KANNATHASAN	29	15-04-2023	270.22	18	229	0	20.61	20.61	0	Y	10-May-23	Apr-23	Y
37AADCS6139A1ZK	SARAT CHATTERJEE & CO	SCVST2324/0002	15-04-2023	46150650	5	43953000	2197650	0	0	0	Y	11-May-23	Apr-23	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHI	SE/001/23-24	17-04-2023	111545	18	94530	0	8507.7	8507.7	0	Y	11-May-23	Apr-23	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHI	SE/002/23-24	17-04-2023	184080	18	156000	0	14040	14040	0	Y	11-May-23	Apr-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVAR	C01002977	26-04-2023	2990	12	2589.29	0	155.36	155.36	0	Y	11-May-23	Apr-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVAR	C01002977	26-04-2023	2990	18	76.27	0	6.86	6.86	0	Y	11-May-23	Apr-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVAR	C01002978	26-04-2023	2995	12	2647.32	0	158.84	158.84	0	Y	11-May-23	Apr-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVAR	C01002978	26-04-2023	2995	18	25.42	0	2.29	2.29	0	Y	11-May-23	Apr-23	Y
33ADFLO359P1ZB	MURUGAN LOGANATHAI	026	06-04-2023	379.96	18	322	0	28.98	28.98	0	Y	11-May-23	Apr-23	Y
33ADFLO359P1ZB	MURUGAN LOGANATHAI	027	06-04-2023	249.99	18	211.85	0	19.07	19.07	0	Y	11-May-23	Apr-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEE	1	30-04-2023	2709521	18	2296203.9	0	206658.35	206658.35	0	Y	08-May-23	Apr-23	Y
33BAUPA4704L1ZN	MUNIAPPAN ANNADURAI	01	28-04-2023	283098	18	239914	0	21592.26	21592.26	0	Y	04-May-23	Apr-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv641	13-04-2023	2926	18	2480	0	223.2	223.2	0	Y	07-May-23	Apr-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv642	17-04-2023	2981	18	2526	0	227.34	227.34	0	Y	07-May-23	Apr-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESI	CA16	17-04-2023	985	18	835	0	75.15	75.15	0	Y	07-May-23	Apr-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESI	CA21	20-04-2023	648	18	549	0	49.41	49.41	0	Y	07-May-23	Apr-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	11973GI23000312	26-04-2023	2116106.63	18	1793310.7	0	161397.96	161397.96	0	Y	11-May-23	Apr-23	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	11973GI23000333	27-04-2023	2116106.63	18	1793310.7	0	161397.96	161397.96	0	Y	11-May-23	Apr-23	Y
33AAAFN2657E1ZN	N NATESA IYER & COMPA	TRY/23-24/106	14-04-2023	100	18	84.74	0	7.63	7.63	0	Y	11-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572679	01-04-2023	17025	18	14427.84	0	1298.51	1298.51	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572680	01-04-2023	26955	18	22843.52	0	2055.92	2055.92	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572685	01-04-2023	25537	18	21641.76	0	1947.76	1947.76	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572707	03-04-2023	87251	18	73941.28	0	6654.72	6654.72	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572713	03-04-2023	87960	18	74542.72	0	6708.84	6708.84	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572716	03-04-2023	43980	18	37271.36	0	3354.42	3354.42	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572718	03-04-2023	87960	18	74542.72	0	6708.84	6708.84	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572719	03-04-2023	43980	18	37271.36	0	3354.42	3354.42	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572738	03-04-2023	87960	18	74542.72	0	6708.84	6708.84	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572750	03-04-2023	65970	18	55907.04	0	5031.63	5031.63	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572758	03-04-2023	65970	18	55907.04	0	5031.63	5031.63	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	572759	03-04-2023	65970	18	55907.04	0	5031.63	5031.63	0	Y	06-May-23	Apr-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573473	05-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573478	05-04-2023	32630	18	27652.8	0	2488.75	2488.75	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573479	05-04-2023	12768	18	10820.32	0	973.83	973.83	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573480	05-04-2023	117753	18	99790.88	0	8981.18	8981.18	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573482	05-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573496	05-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573505	05-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573510	05-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573513	05-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573550	05-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573569	05-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573584	06-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573604	06-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573613	06-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573616	06-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573676	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573679	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573692	06-04-2023	3829976	18	3245742.5	0	292116.83	292116.83	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573721	06-04-2023	21280	18	18034.24	0	1623.08	1623.08	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573722	06-04-2023	22700	18	19237.12	0	1731.34	1731.34	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573723	06-04-2023	21280	18	18034.24	0	1623.08	1623.08	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573724	06-04-2023	22700	18	19237.12	0	1731.34	1731.34	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573725	06-04-2023	22700	18	19237.12	0	1731.34	1731.34	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573726	06-04-2023	21280	18	18034.24	0	1623.08	1623.08	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573727	06-04-2023	21280	18	18034.24	0	1623.08	1623.08	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573728	06-04-2023	22700	18	19237.12	0	1731.34	1731.34	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573737	06-04-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573745	06-04-2023	616690	18	522618.88	0	47035.7	47035.7	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573749	06-04-2023	461792	18	391349.28	0	35221.44	35221.44	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573757	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573758	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573760	06-04-2023	175921	18	149085.44	0	13417.69	13417.69	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573762	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573767	06-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573775	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573784	06-04-2023	61005	18	51699.2	0	4652.93	4652.93	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573787	06-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573819	05-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573823	05-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573824	05-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573825	05-04-2023	2837	18	2404.64	0	216.42	216.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573826	05-04-2023	2744868	18	2326159.25	0	209354.33	209354.33	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573838	05-04-2023	48945	18	41479.2	0	3733.13	3733.13	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573839	05-04-2023	13478	18	11421.76	0	1027.96	1027.96	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573840	05-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573857	05-04-2023	4080809	18	3458313.02	0	311248.17	311248.17	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573858	05-04-2023	4184274	18	3545994.67	0	319139.52	319139.52	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573877	05-04-2023	219901	18	186356.8	0	16772.11	16772.11	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573942	06-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573943	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573957	06-04-2023	131941	18	111814.46	0	10063.3	10063.3	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573967	05-04-2023	1032343	18	874866.72	0	78738	78738	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573974	05-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573985	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 573986	06-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574008	04-04-2023	175921	18	149085.44	0	13417.69	13417.69	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574014	03-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574031	03-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574032	03-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574035	03-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574045	03-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574055	04-04-2023	131231	18	111212.64	0	10009.14	10009.14	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574072	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574074	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574080	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574090	04-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574126	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574128	04-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574136	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574137	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574181	04-04-2023	175921	18	149085.44	0	13417.69	13417.69	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574182	04-04-2023	83705	18	70936.32	0	6384.27	6384.27	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574183	04-04-2023	4304811	18	3648144.63	0	328333.02	328333.02	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574193	04-04-2023	12060	18	10220	0	919.8	919.8	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574194	04-04-2023	48945	18	41479.2	0	3733.13	3733.13	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574195	04-04-2023	17025	18	14427.84	0	1298.51	1298.51	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574199	04-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574200	04-04-2023	6385	18	5410.72	0	486.96	486.96	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574201	04-04-2023	59586	18	50496.32	0	4544.67	4544.67	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574202	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574211	04-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574213	04-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574214	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574217	04-04-2023	65970	18	55907.04	0	5031.63	5031.63	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574251	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574260	04-04-2023	565889	18	479567.2	0	43161.05	43161.05	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574262	04-04-2023	254859	18	215981.92	0	19438.37	19438.37	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574275	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574276	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574282	04-04-2023	395112	18	334840.8	0	30135.67	30135.67	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574286	04-04-2023	175921	18	149085.44	0	13417.69	13417.69	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574287	04-04-2023	307861	18	260899.52	0	23480.96	23480.96	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574291	04-04-2023	131941	18	111814.08	0	10063.27	10063.27	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574293	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574304	04-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574307	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574308	04-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574310	04-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574427	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574437	06-04-2023	43271	18	36669.92	0	3300.29	3300.29	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574441	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574467	06-04-2023	263881	18	223628.16	0	20126.53	20126.53	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574477	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574479	06-04-2023	87960	18	74542.72	0	6708.84	6708.84	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574496	06-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574526	07-04-2023	263881	18	223628.16	0	20126.53	20126.53	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574640	10-04-2023	100020	18	84762.72	0	7628.64	7628.64	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574684	10-04-2023	21280	18	18034.24	0	1623.08	1623.08	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574685	10-04-2023	22699.8	18	19237.12	0	1731.34	1731.34	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574686	10-04-2023	21280	18	18034.24	0	1623.08	1623.08	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574687	10-04-2023	22700	18	19237.12	0	1731.34	1731.34	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574693	10-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574694	10-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI 574697	10-04-2023	43980	18	37271.36	0	3354.42	3354.42	0 Y	06-May-23	Apr-23	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574699	10-04-2023	43980	18	37271.36	0	3354.42	3354.42	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574714	11-04-2023	309941	18	262661.52	0	23639.54	23639.54	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574728	10-04-2023	379741	18	321814.82	0	28963.33	28963.33	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574729	10-04-2023	1991421	18	1687645.22	0	151888.07	151888.07	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574730	10-04-2023	3073004	18	2604240.6	0	234381.65	234381.65	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574764	04-04-2023	46818	18	39676	0	3570.84	3570.84	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574773	13-04-2023	43980	18	37271.36	0	3354.42	3354.42	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574817	19-04-2023	41143	18	34866.72	0	3138	3138	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574818	19-04-2023	581870	18	493110.2	0	44379.92	44379.92	0	Y	06-May-23	Apr-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	574870	24-04-2023	18443	18	15629.6	0	1406.66	1406.66	0	Y	06-May-23	Apr-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2943	11-04-2023	3940319.48	18	3339253.8	0	300532.84	300532.84	0	Y	12-May-23	Apr-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2944	11-04-2023	3904750.01	18	3309110.19	0	297819.91	297819.91	0	Y	12-May-23	Apr-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2945	11-04-2023	3902891	18	3307534.74	0	297678.13	297678.13	0	Y	12-May-23	Apr-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2948	22-04-2023	4262923.33	18	3612646.89	0	325138.22	325138.22	0	Y	12-May-23	Apr-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2949	22-04-2023	4229419.46	18	3584253.78	0	322582.84	322582.84	0	Y	12-May-23	Apr-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2950	22-04-2023	3863396.92	18	3274065.18	0	294665.87	294665.87	0	Y	12-May-23	Apr-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFR/ TPI/TNEB-001		03-04-2023	60000.35	18	50847.75	0	4576.3	4576.3	0	Y	08-May-23	Apr-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFR/ TPI/TNEB-002		03-04-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	08-May-23	Apr-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFR/ TPI/TNEB-003		03-04-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	08-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126445	30-04-2023	100	18	85	0	7.65	7.65	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126446	30-04-2023	35	18	30	0	2.7	2.7	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126528	30-04-2023	395	18	335	0	30.15	30.15	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126575	30-04-2023	112	18	95	0	8.55	8.55	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126850	30-04-2023	18	18	15	0	1.35	1.35	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126959	30-04-2023	5522	18	4680	0	421.2	421.2	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126960	30-04-2023	249	18	211	0	18.99	18.99	0	Y	11-May-23	Apr-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	126961	30-04-2023	124	18	105	0	9.45	9.45	0	Y	11-May-23	Apr-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASA	5513	03-04-2023	291.46	18	247	0	22.23	22.23	0	Y	09-May-23	Apr-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASA	5517	08-04-2023	560.5	18	475	0	42.75	42.75	0	Y	09-May-23	Apr-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASA	5545	25-04-2023	354	18	300	0	27	27	0	Y	09-May-23	Apr-23	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASA	5551	29-04-2023	354	18	300	0	27	27	0	Y	09-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000006	04-04-2023	23895000	18	20250000	0	18225000	18225000	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000009	05-04-2023	89772754.06	18	76078452.6	0	6847060.73	6847060.73	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000011	06-04-2023	171832115.7	18	145620437	0	13105839.33	13105839.33	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000012	06-04-2023	81192024	18	68806800	0	6192612	6192612	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000013	06-04-2023	121984594.5	18	103376775	0	9303909.75	9303909.75	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000022	08-04-2023	5819484.06	18	4931766.14	0	443858.96	443858.96	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000023	08-04-2023	16216940.89	18	13743170.25	0	1236885.32	1236885.32	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000034	12-04-2023	85014135.53	18	72045877.55	0	6484128.99	6484128.99	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000035	12-04-2023	85118850.03	18	72134618.65	0	6492115.69	6492115.69	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000036	12-04-2023	2286134.36	18	1937402	0	174366.18	174366.18	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000044	17-04-2023	22036264	18	18674800	0	1680732	1680732	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000047	19-04-2023	3494077.8	18	2961082.88	0	266497.46	266497.46	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000058	22-04-2023	82909860.92	18	70262594	0	6323633.46	6323633.46	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000059	22-04-2023	5979532	18	5067400	0	456066	456066	0	Y	10-May-23	Apr-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20233300000060	22-04-2023	166802351.5	18	141357925	0	12722213.25	12722213.25	0	Y	10-May-23	Apr-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIA	1151	27-04-2023	354	18	300	0	27	27	0	Y	10-May-23	Apr-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIA	1152	29-04-2023	2006	18	1700	0	153	153	0	Y	10-May-23	Apr-23	Y
33AAACH4719A1Z8	H M CONDUCTORS AND F 3		21-04-2023	5060075.81	18	4288199.85	0	385937.98	385937.98	0	Y	20-May-23	Apr-23	Y
33AAACH4719A1Z8	H M CONDUCTORS AND F 4		24-04-2023	2707657.98	18	2294625.42	0	206516.28	206516.28	0	Y	20-May-23	Apr-23	Y
33AAACH4719A1Z8	H M CONDUCTORS AND F 5		27-04-2023	2361712.98	18	2001451.68	0	180130.65	180130.65	0	Y	20-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1298	01-11-2022	197369	18	167262	0	15053.58	15053.58	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1317	02-12-2022	190964	18	161834	0	14565.06	14565.06	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1327	08-01-2023	166327	18	140955	0	12685.95	12685.95	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1329	08-01-2023	93088	18	78888	0	7099.92	7099.92	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1342	12-01-2023	188930	18	160110	0	14409.9	14409.9	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1343	12-01-2023	188930	18	160110	0	14409.9	14409.9	0	Y	17-May-23	Apr-23	Y

33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1344	12-01-2023	188930	18	160110	0	14409.9	14409.9	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1360	01-02-2023	366571	18	310653	0	27958.77	27958.77	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1361	01-02-2023	366571	18	310653	0	27958.77	27958.77	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1362	01-02-2023	366571	18	310653	0	27958.77	27958.77	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1367	04-03-2023	247791	18	209992	0	18899.28	18899.28	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1368	04-03-2023	247791	18	209992	0	18899.28	18899.28	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1369	04-03-2023	247791	18	209992	0	18899.28	18899.28	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1370	04-03-2023	247791	18	209992	0	18899.28	18899.28	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1373	04-03-2023	295030	18	250026	0	22502.34	22502.34	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1374	04-03-2023	261654	18	221741	0	19956.69	19956.69	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1376	04-03-2023	330629	18	280194	0	25217.46	25217.46	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1384	23-03-2023	186880	18	158373	0	14253.57	14253.57	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1382	03-04-2023	301661	18	255036	0	22953.24	22953.24	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1391	03-04-2023	304186	18	257785	0	23200.65	23200.65	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1393	03-04-2023	300943	18	255036	0	22953.24	22953.24	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1394	03-04-2023	301262	18	255507	0	22995.63	22995.63	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1401	12-04-2023	79059	18	66999	0	6029.91	6029.91	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1402	12-04-2023	166698	18	141270	0	12714.3	12714.3	0	Y	17-May-23	Apr-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG, 1404	17-04-2023	413880	18	350746	0	31567.14	31567.14	0	Y	17-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST002/23-24	15-04-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST003/23-24	16-04-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST004/23-24	16-04-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST005/23-24	16-04-2023	1654360	18	1402000	0	126180	126180	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST006/23-24	26-04-2023	2067950	18	1752500	0	157725	157725	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST007/23-24	26-04-2023	3308720	18	2804000	0	252360	252360	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST008/23-24	26-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST009/23-24	26-04-2023	413590	18	350500	0	31545	31545	0	Y	10-May-23	Apr-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST010/23-24	26-04-2023	3722310	18	3154500	0	283905	283905	0	Y	10-May-23	Apr-23	Y
33AAFFC9875R1ZQ	COGNAX AUTOMATION F CAPL/23-24/01	15-04-2023	727740	18	616728.97	0	55505.61	55505.61	0	Y	04-May-23	Apr-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRII M-TP-MSA-11253	21-04-2023	276	5	276	0	6.9	6.9	0	Y	09-May-23	Apr-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRII M-TP-MSA-11254	21-04-2023	340	5	340	0	8.5	8.5	0	Y	09-May-23	Apr-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRII M-TP-MSA-11255	21-04-2023	359	5	359	0	8.97	8.97	0	Y	09-May-23	Apr-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRII M-TP-MSA-11256	21-04-2023	163	5	163	0	4.08	4.08	0	Y	09-May-23	Apr-23	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRII M-TP-MSA-93009	06-04-2023	11654	5	11654	0	291.35	291.35	0	Y	09-May-23	Apr-23	Y
33AABPA2858F1Z9	JAWARILAL ASHOKKUMF 157/23-24	21-04-2023	996	18	844	0	75.96	75.96	0	Y	10-May-23	Apr-23	Y
33AABPA2858F1Z9	JAWARILAL ASHOKKUMF 158/23-24	21-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33AABPA2858F1Z9	JAWARILAL ASHOKKUMF 159/23-24	21-04-2023	998	18	846	0	76.14	76.14	0	Y	10-May-23	Apr-23	Y
33AABPA2858F1Z9	JAWARILAL ASHOKKUMF 160/23-24	21-04-2023	998	18	845.5	0	76.1	76.1	0	Y	10-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 1	03-04-2023	2739392.46	18	2321519.04	0	208936.71	208936.71	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 11	26-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 12	27-04-2023	2838244.2	18	2405291.7	0	216476.25	216476.25	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 2	05-04-2023	2130638.58	18	1805625.92	0	162506.33	162506.33	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 3	08-04-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 4	11-04-2023	2838244.2	18	2405291.7	0	216476.25	216476.25	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 5	11-04-2023	2838244.2	18	2405291.7	0	216476.25	216476.25	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 6	11-04-2023	1654464.28	18	1402088.38	0	126187.95	126187.95	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 7	13-04-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	09-May-23	Apr-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 8	15-04-2023	2838244.2	18	2405291.7	0	216476.25	216476.25	0	Y	09-May-23	Apr-23	Y
33BHSPP3024K1ZF	DIVAKAR TN11AZ6646-01	30-04-2023	35181	5	33506	0	837.65	837.65	0	Y	11-May-23	Apr-23	Y
33BHSPP3024K1ZF	DIVAKAR TN18BH7191-01	30-04-2023	36741	5	34992	0	874.8	874.8	0	Y	11-May-23	Apr-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI 202304001	01-04-2023	50700	0	50700	0	0	0	0	Y	11-May-23	Apr-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI 202304002	17-04-2023	50000	0	50000	0	0	0	0	Y	11-May-23	Apr-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI 202304003	19-04-2023	6710	18	5686.34	0	511.77	511.77	0	Y	11-May-23	Apr-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI 202304004	19-04-2023	15500	18	13135.24	0	1182.17	1182.17	0	Y	11-May-23	Apr-23	Y
21AWUPS4251P1ZS	ALOK KUMAR SATPATHY AE/15/23-24	18-04-2023	6549	18	5550	999	0	0	0	Y	11-May-23	Apr-23	Y
33ADHPM5349N1Z4	MARIAMMAL 005/23-24	27-04-2023	9975	5	9500	0	237.5	237.5	0	Y	20-May-23	Apr-23	Y
33BEBPT1698B1ZO	SAMBASIVAM THILLAIVA 7	30-04-2023	41033	5	39079	0	976.98	976.98	0	Y	20-May-23	Apr-23	Y

33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	01/22-23	04-08-2022	28868.7	18	24465	0	2201.85	2201.85	0	Y	12-May-23	Apr-23	Y
33AAKFJ0263A1ZZ	JAMMAR INTERNATIONAL	03/22-23	04-08-2022	50161.8	18	42510	0	3825.9	3825.9	0	Y	12-May-23	Apr-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1053883		18-04-2023	11800000	18	10000000	1800000	0	0	0	Y	11-May-23	Apr-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1053884		18-04-2023	5144800	18	4360000	784800	0	0	0	Y	11-May-23	Apr-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-3038635		21-04-2023	14999999.52	18	12711864	2288135.52	0	0	0	Y	11-May-23	Apr-23	Y
33ABMFS6464K1ZM	SUN DIGITAL	B0034	11-04-2023	472	18	400	0	36	36	0	Y	10-May-23	Apr-23	Y
33ABMFS6464K1ZM	SUN DIGITAL	B0035	11-04-2023	472	18	400	0	36	36	0	Y	10-May-23	Apr-23	Y
33ABMFS6464K1ZM	SUN DIGITAL	B0036	11-04-2023	472	18	400	0	36	36	0	Y	10-May-23	Apr-23	Y
33ABMFS6464K1ZM	SUN DIGITAL	B0037	11-04-2023	472	18	400	0	36	36	0	Y	10-May-23	Apr-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA MRE/23-24/169		15-04-2023	985	18	835	0	75.15	75.15	0	Y	08-May-23	Apr-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA MRE/23-24/170		15-04-2023	614	18	520	0	46.8	46.8	0	Y	08-May-23	Apr-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA MRE/23-24/171		15-04-2023	808	18	685	0	61.65	61.65	0	Y	08-May-23	Apr-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA MRE/23-24/172		15-04-2023	850	18	720	0	64.8	64.8	0	Y	08-May-23	Apr-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA MRE/23-24/5		01-04-2023	991	18	840	0	75.6	75.6	0	Y	08-May-23	Apr-23	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA MRE/23-24/7		01-04-2023	828	18	702	0	63.18	63.18	0	Y	08-May-23	Apr-23	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 16		28-04-2023	13570	18	11500	0	1035	1035	0	Y	10-May-23	Apr-23	Y
33AGHPK0336I1ZN	AYYASAMY KANDAVEL	CASH-194/23-24	24-04-2023	199	18	169	0	15.21	15.21	0	Y	10-May-23	Apr-23	Y
33AGHPK0336I1ZN	AYYASAMY KANDAVEL	CASH-208/23-24	26-04-2023	743	18	630	0	56.7	56.7	0	Y	10-May-23	Apr-23	Y
33AGHPK0336I1ZN	AYYASAMY KANDAVEL	CASH-209/23-24	26-04-2023	637	18	540	0	48.6	48.6	0	Y	10-May-23	Apr-23	Y
33AVAPV0704B1Z9	K VALLI	GMP1566	30-04-2023	3746.5	18	3175	0	285.75	285.75	0	Y	18-May-23	Apr-23	Y
33AVAPV0704B1Z9	K VALLI	GMP1567	30-04-2023	2420.18	18	2051	0	184.59	184.59	0	Y	18-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	03	10-04-2023	259600	18	220000	0	19800	19800	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	04	15-04-2023	6844	18	5800	0	522	522	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	04A	15-04-2023	812.2	18	690	0	62.1	62.1	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	05	20-04-2023	12885.6	18	10920	0	982.8	982.8	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	06	21-04-2023	2000	18	1695	0	152.55	152.55	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	07	24-04-2023	991	18	840	0	75.6	75.6	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	08	24-04-2023	75142.4	18	63680	0	5731.2	5731.2	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	09	25-04-2023	31447.45	18	26650.38	0	2398.53	2398.53	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	10	25-04-2023	35936.56	18	30454.71	0	2740.92	2740.92	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	11	25-04-2023	38337.47	18	32489.38	0	2924.04	2924.04	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	12	25-04-2023	62756.73	18	53183.67	0	4786.53	4786.53	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	13	25-04-2023	28167.52	18	23870.82	0	2148.37	2148.37	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	14	25-04-2023	248018.79	18	210185.41	0	18916.69	18916.69	0	Y	08-May-23	Apr-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	15	28-04-2023	80069.75	18	67855.72	0	6107.01	6107.01	0	Y	08-May-23	Apr-23	Y
33AAOPZ0277A1Z0	ZAINUDDIN ZOHRA	3029	17-04-2023	902.7	18	765	0	68.85	68.85	0	Y	11-May-23	Apr-23	Y
33AAOPZ0277A1Z0	ZAINUDDIN ZOHRA	3030	17-04-2023	902.7	18	765	0	68.85	68.85	0	Y	11-May-23	Apr-23	Y
33AAOPZ0277A1Z0	ZAINUDDIN ZOHRA	3031	17-04-2023	902.7	18	765	0	68.85	68.85	0	Y	11-May-23	Apr-23	Y
33AAOPZ0277A1Z0	ZAINUDDIN ZOHRA	3032	17-04-2023	837.8	18	710	0	63.9	63.9	0	Y	11-May-23	Apr-23	Y
33AGLPM5677N1Z9	BALASUBRAMANIAN MA 01		01-04-2023	210	5	200	0	5	5	0	Y	08-May-23	Apr-23	Y
33AOVPY6264P1Z9	M YUVARAJ	G/1/23-24	30-04-2023	34919.81	5	34920	0	873	873	0	Y	11-May-23	Apr-23	Y
33AOVPY6264P1Z9	M YUVARAJ	G/2/23-24	30-04-2023	34997	5	34997	0	874.93	874.93	0	Y	11-May-23	Apr-23	Y
33AOVPY6264P1Z9	M YUVARAJ	G/3/23-24	30-04-2023	34966	5	34966	0	874.15	874.15	0	Y	11-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304030344171229		03-04-2023	3894000	18	3300000	0	297000	297000	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304050344446913		05-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304060345245404		06-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304100345898195		10-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304120347122068		12-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304130347466550		13-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304170348231029		17-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304180348985321		18-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304190349268080		19-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304200349745650		20-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304210349844212		21-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304240349930854		24-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304250349981254		25-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304260350026319		26-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y

33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304270350065168	27-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304280351180834	28-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2304290351502431	29-04-2023	53	18	45	0	4	4	0	Y	10-May-23	Apr-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAJHA A000001	02-04-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	13-May-23	Apr-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAJHA A000002	04-04-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	13-May-23	Apr-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAJHA A000003	09-04-2023	1548250	18	1312076.15	0	118086.85	118086.85	0	Y	13-May-23	Apr-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAJHA A000004	16-04-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	13-May-23	Apr-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAJHA A000005	16-04-2023	936849	18	793940	0	71454.6	71454.6	0	Y	13-May-23	Apr-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING W/C TN001NC001SS2324	04-04-2023	1061833.4	18	899858.81	0	80987.29	80987.29	0	Y	10-May-23	Apr-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING W/C TN002TT002SS2324	05-04-2023	29668598.4	18	25142880	0	2262859.2	2262859.2	0	Y	10-May-23	Apr-23	Y
33AAECR8578D1Z7	RENGA ENGINEERING W/C TN003TT003SS2324	05-04-2023	11034143.42	18	9350969	0	841587.21	841587.21	0	Y	10-May-23	Apr-23	Y
33BETPS5055K1ZU	ABIZAR ALIHUSSAIN SALE 107	13-04-2023	260	18	220	0	19.8	19.8	0	Y	09-May-23	Apr-23	Y
33BAOPA5029A1ZC	DHANARAJ ABINAYA CHI 128/23-24	13-04-2023	1003	18	850	0	76.5	76.5	0	Y	10-May-23	Apr-23	Y
33BAOPA5029A1ZC	DHANARAJ ABINAYA CHI 129/23-24	13-04-2023	637	18	540	0	48.6	48.6	0	Y	10-May-23	Apr-23	Y
33AAACU6055E1ZM	UNITECH RUBBER AND C/ URC/SV/23-24/007	17-04-2023	449337	18	380794.4	0	34271.5	34271.5	0	Y	10-May-23	Apr-23	Y
33AAAF2537M1Z5	TAJ TRADING COMPANY CB10342/23-24	29-04-2023	1499	18	1270	0	114.3	114.3	0	Y	10-May-23	Apr-23	Y
33AAAF2537M1Z5	TAJ TRADING COMPANY CB10343/23-24	29-04-2023	1699	18	1440	0	129.6	129.6	0	Y	10-May-23	Apr-23	Y
33AAAF2537M1Z5	TAJ TRADING COMPANY CB10344/23-24	29-04-2023	1487	18	1260	0	113.4	113.4	0	Y	10-May-23	Apr-23	Y
33AACCS4557R1Z5	SRI VENKATESWARA CAR G50092	08-04-2023	68853	18	58350	0	5251.5	5251.5	0	Y	11-May-23	Apr-23	Y
33AAQFB4730Q1Z0	BHARAT DISTRIBUTORS BDINV/0340/23-24	27-04-2023	478	18	405	0	36.45	36.45	0	Y	11-May-23	Apr-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 50	15-04-2023	826	18	700	0	63	63	0	Y	09-May-23	Apr-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 72	21-04-2023	649	18	550	0	49.5	49.5	0	Y	09-May-23	Apr-23	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 83	27-04-2023	944	18	800	0	72	72	0	Y	09-May-23	Apr-23	Y
33ADIFS9910N1Z1	SAMSIV CADD INTELLECT SC/TT/PS/401	05-04-2023	17700	18	15000	0	1350	1350	0	Y	10-May-23	Apr-23	Y
33DFJPS2210J1Z8	SATHYA JAYAKUMAR 154	24-04-2023	12980	18	11000	0	990	990	0	Y	09-May-23	Apr-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS 33	24-04-2023	5366810	18	4548144	0	409332.96	409332.96	0	Y	11-May-23	Apr-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS 34	24-04-2023	6074369	18	5147771	0	463299.39	463299.39	0	Y	11-May-23	Apr-23	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES 303	13-04-2023	991	18	840	0	75.6	75.6	0	Y	06-May-23	Apr-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E EFE/02/2023-24	08-04-2023	102306	18	86700	0	7803	7803	0	Y	08-May-23	Apr-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E EFE/03/2023-24	08-04-2023	328866	18	278700	0	25083	25083	0	Y	08-May-23	Apr-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E EFE/06/2023-24	08-04-2023	22302	18	18900	0	1701	1701	0	Y	08-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/02/23-24	03-04-2023	4867500	18	4125000	0	371250	371250	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/03/23-24	03-04-2023	177000	18	150000	0	13500	13500	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/04/23-24	10-04-2023	755200	18	640000	0	57600	57600	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/05/23-24	19-04-2023	482695	18	409064	0	36815.76	36815.76	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/06/23-24	21-04-2023	43087	18	36515	0	3286.35	3286.35	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/07/23-24	21-04-2023	40940	18	34695	0	3122.55	3122.55	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/08/23-24	21-04-2023	40179	18	34050	0	3064.5	3064.5	0	Y	09-May-23	Apr-23	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/09/23-24	21-04-2023	39720	18	33661	0	3029.49	3029.49	0	Y	09-May-23	Apr-23	Y
33CKAPM0733Q1Z2	MURTUZA MOHAMMADI CB/0120/23-24	28-04-2023	880	18	746	0	67.14	67.14	0	Y	09-May-23	Apr-23	Y
33CKAPM0733Q1Z2	MURTUZA MOHAMMADI CB/0121/23-24	28-04-2023	809	18	685.5	0	61.7	61.7	0	Y	09-May-23	Apr-23	Y
33CKAPM0733Q1Z2	MURTUZA MOHAMMADI CB/0122/23-24	28-04-2023	1004	18	851.2	0	76.61	76.61	0	Y	09-May-23	Apr-23	Y
33AAKFR1071Q1ZU	RAS TRADE AGENCY 504	24-04-2023	1066745	18	904021	0	81361.89	81361.89	0	Y	10-May-23	Apr-23	Y
33AAKFR1071Q1ZU	RAS TRADE AGENCY 505	24-04-2023	506935	18	429606	0	38664.54	38664.54	0	Y	10-May-23	Apr-23	Y
07AAACP0165G1ZR	PUNJAB NATIONAL BANK M23043000475313	30-04-2023	710	18	601.68	108.32	0	0	0	Y	10-May-23	Apr-23	Y
33AAAFB5033A1ZF	BHARANI ELECTRONICS 230030	19-04-2023	14726	18	12480	0	1123	1123	0	Y	09-May-23	Apr-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALINGA 1	10-04-2023	279542	18	236900	0	21321	21321	0	Y	03-May-23	Apr-23	Y
33AEGPR8673E3Z6	PERIYASAMY RAJALINGA 2	15-04-2023	668112	18	566197	0	50957.73	50957.73	0	Y	03-May-23	Apr-23	Y
33AEGFS2510H1ZE	SHAAANVI ELECTRONICS 2	10-04-2023	2799262	18	2372255.6	0	213503	213503	0	Y	08-May-23	Apr-23	Y
33AEGFS2510H1ZE	SHAAANVI ELECTRONICS 3	11-04-2023	4246443	18	3598680.8	0	323881.27	323881.27	0	Y	08-May-23	Apr-23	Y
33AEGFS2510H1ZE	SHAAANVI ELECTRONICS 4	11-04-2023	4250831	18	3602398.8	0	324215.89	324215.89	0	Y	08-May-23	Apr-23	Y
24AADCB2058D1Z8	BURCKHARDT COMPRESS 200022310030	13-04-2023	922077.09	18	781421.25	140655.84	0	0	0	Y	10-May-23	Apr-23	Y
33AARFN3845M1ZP	NAGARATHINAM INDUST NI-01/23-24	14-04-2023	49758	18	42168	0	3795.12	3795.12	0	Y	05-May-23	Apr-23	Y
33AGHPG46031LZL	M C SELVAGINIRAJAN 0016/23/24	15-04-2023	400	18	338.98	0	30.51	30.51	0	Y	10-May-23	Apr-23	Y
33AGHPG46031LZL	M C SELVAGINIRAJAN 0023/23/24	22-04-2023	750	18	635.59	0	57.2	57.2	0	Y	10-May-23	Apr-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAP 56672	03-04-2023	767	18	650	0	58.5	58.5	0	Y	10-May-23	Apr-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAP 56738	04-04-2023	7047	18	5972	0	537.48	537.48	0	Y	10-May-23	Apr-23	Y

33AJUPS2125D1Z9	RATHINAVEL SOUNDRAP 56818	05-04-2023	837	18	709	0	63.81	63.81	0 Y	10-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 10	16-04-2023	1325730	18	1123500	0	101115	101115	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 18	22-04-2023	3509910	18	2974500	0	267705	267705	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 19	22-04-2023	3509910	18	2974500	0	267705	267705	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 20	22-04-2023	3509910	18	2974500	0	267705	267705	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 21	24-04-2023	3509910	18	2974500	0	267705	267705	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 22	24-04-2023	3509910	18	2974500	0	267705	267705	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 3	12-04-2023	1310980	18	1111000	0	99990	99990	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 4	12-04-2023	883820	18	749000	0	67410	67410	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 5	12-04-2023	1325730	18	1123500	0	101115	101115	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 6	12-04-2023	1310980	18	1111000	0	99990	99990	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 7	13-04-2023	1281539	18	1086050	0	97744.5	97744.5	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 8	14-04-2023	1345152.8	18	1139960	0	102596.4	102596.4	0 Y	11-May-23	Apr-23	Y
33ACFFM0659N1ZD	NAGASAMY MANIVASAC 9	16-04-2023	427160	18	362000	0	32580	32580	0 Y	11-May-23	Apr-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERIN EEE/23-24/001	20-04-2023	4282554	18	3629282.8	0	326635.45	326635.45	0 Y	11-May-23	Apr-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERIN EEE/23-24/002	20-04-2023	4274724.16	18	3622647.6	0	326038.28	326038.28	0 Y	11-May-23	Apr-23	Y
33BVYPT7756E1ZQ	RACHEL PRISKILLA T 4	10-04-2023	2000	18	1695	0	152.55	152.55	0 Y	08-May-23	Apr-23	Y
33AABF0659N1ZD	GOOD TIMES ENTERPRISE 1	01-04-2023	26276.94	18	22268.6	0	2004.17	2004.17	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-001/2023-24	01-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-002/2023-24	04-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-003/2023-24	04-04-2023	4870031	18	4127144.96	0	371443.05	371443.05	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-004/2023-24	06-04-2023	389510	18	330093.24	0	29708.39	29708.39	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-005/2023-24	06-04-2023	321542	18	272492.82	0	24524.35	24524.35	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-006/2023-24	06-04-2023	132948	18	112667.52	0	10140.08	10140.08	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-007/2023-24	06-04-2023	132948	18	112667.52	0	10140.08	10140.08	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-008/2023-24	06-04-2023	159089	18	134821.53	0	12133.94	12133.94	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-009/2023-24	06-04-2023	154608	18	131023.68	0	11792.13	11792.13	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-010/2023-24	06-04-2023	154608	18	131023.68	0	11792.13	11792.13	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-011/2023-24	06-04-2023	207265	18	175648.2	0	15808.34	15808.34	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-012/2023-24	06-04-2023	207265	18	175648.2	0	15808.34	15808.34	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-013/2023-24	06-04-2023	374572	18	317433.81	0	28569.04	28569.04	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-014/2023-24	06-04-2023	253822	18	215103.2	0	19359.29	19359.29	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-015/2023-24	06-04-2023	152293	18	129061.92	0	11615.57	11615.57	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-016/2023-24	06-04-2023	101529	18	86041.28	0	7743.72	7743.72	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-017/2023-24	06-04-2023	213730	18	181126.8	0	16301.41	16301.41	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-018/2023-24	06-04-2023	213730	18	181126.8	0	16301.41	16301.41	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-019/2023-24	06-04-2023	104949	18	88940	0	8004.6	8004.6	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-020/2023-24	06-04-2023	104950	18	88941	0	8004.69	8004.69	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-021/2023-24	06-04-2023	41980	18	35576.4	0	3201.88	3201.88	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-022/2023-24	06-04-2023	99407	18	84243.12	0	7581.88	7581.88	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-023/2023-24	06-04-2023	165678	18	140405.2	0	12636.47	12636.47	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-024/2023-24	06-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-025/2023-24	06-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-026/2023-24	06-04-2023	122048	18	103430.9	0	9308.78	9308.78	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-027/2023-24	06-04-2023	24410	18	20686.18	0	1861.76	1861.76	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-028/2023-24	06-04-2023	130892	18	110925.12	0	9983.26	9983.26	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-029/2023-24	06-04-2023	130892	18	110925.12	0	9983.26	9983.26	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-030/2023-24	06-04-2023	204886	18	173632.1	0	15626.89	15626.89	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-031/2023-24	06-04-2023	99407	18	84243.12	0	7581.88	7581.88	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-032/2023-24	24-04-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	10-May-23	Apr-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE SL-004/2023-24	11-04-2023	393176	18	333200	0	29988	29988	0 Y	10-May-23	Apr-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK 2	11-04-2023	4299765.18	18	3643868.8	0	327948.19	327948.19	0 Y	08-May-23	Apr-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK 3	11-04-2023	3875485.33	18	3284309.6	0	295587.86	295587.86	0 Y	08-May-23	Apr-23	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK 4	12-04-2023	4203313.4	18	3562130	0	320591.7	320591.7	0 Y	08-May-23	Apr-23	Y
33BNUPS5543P1ZA	VIJAYARAJ SRIDEVI 01/23-24	11-04-2023	181602	18	153900	0	13851	13851	0 Y	04-May-23	Apr-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0060	10-04-2023	950	18	805.08	0	72.45	72.45	0 Y	09-May-23	Apr-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0077	12-04-2023	240	18	203.38	0	18.3	18.3	0 Y	09-May-23	Apr-23	Y

33AAKPK7323A1Z6	KUSHALCHAND JAIN	0169	25-04-2023	450	18	381.36	0	34.32	34.32	0 Y	09-May-23	Apr-23	Y
33AJMPK5438M1Z5	NADUPALAYAM THIRUM.	GST206	22-04-2023	87615	18	74250	0	6682.5	6682.5	0 Y	10-May-23	Apr-23	Y
33FZPS4734J1Zf	SANKARAN SRINIVASAN	SV001/2023-24	30-04-2023	50185.64	5	47795.84	0	1194.9	1194.9	0 Y	11-May-23	Apr-23	Y
33FZPS4734J1Zf	SANKARAN SRINIVASAN	SV002/2023-24	30-04-2023	44180.98	5	42077.12	0	1051.93	1051.93	0 Y	11-May-23	Apr-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AI	01/23-24	11-04-2023	1378122	18	1167900	0	105111	105111	0 Y	10-May-23	Apr-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AI	02/23-24	19-04-2023	1475944	18	1250800	0	112572	112572	0 Y	10-May-23	Apr-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AI	03/23-24	27-04-2023	435476	18	369047	0	33214.23	33214.23	0 Y	10-May-23	Apr-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AI	04/23-24	29-04-2023	435467	18	369039	0	33213.51	33213.51	0 Y	10-May-23	Apr-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AI	05/23-24	29-04-2023	565928	18	479600	0	43164	43164	0 Y	10-May-23	Apr-23	Y
33ACHPM5538Q1Z1	MARIAPPAN MUTHU KU	SC-676	10-04-2023	210	18	177.96	0	16.02	16.02	0 Y	05-May-23	Apr-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/008/23-24	04-04-2023	945	5	900	0	22.5	22.5	0 Y	10-May-23	Apr-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/043/23-24	15-04-2023	13983	18	11850	0	1066.5	1066.5	0 Y	10-May-23	Apr-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/064/23-24	19-04-2023	12036	18	10200	0	918	918	0 Y	10-May-23	Apr-23	Y
33AALFH2851F1ZK	HARI'S ACHI MESS	001	01-04-2023	3704	5	3528	0	88.2	88.2	0 Y	11-May-23	Apr-23	Y
33AABFL5709L1ZA	LAKSHMI SWEETS	LS-004/2023-24	10-04-2023	7550	5	2895.24	0	72.38	72.38	0 Y	11-May-23	Apr-23	Y
33AABFL5709L1ZA	LAKSHMI SWEETS	LS-004/2023-24	10-04-2023	7550	12	4026.77	0	241.61	241.61	0 Y	11-May-23	Apr-23	Y
33AABFL5709L1ZA	LAKSHMI SWEETS	LS-005/2023-24	11-04-2023	5340	5	3085.71	0	77.14	77.14	0 Y	11-May-23	Apr-23	Y
33AABFL5709L1ZA	LAKSHMI SWEETS	LS-005/2023-24	11-04-2023	5340	12	1875.02	0	112.5	112.5	0 Y	11-May-23	Apr-23	Y
33AABFL5709L1ZA	LAKSHMI SWEETS	LS-014/2023-24	15-04-2023	1328	5	569.52	0	14.25	14.25	0 Y	11-May-23	Apr-23	Y
33AABFL5709L1ZA	LAKSHMI SWEETS	LS-014/2023-24	15-04-2023	1328	12	651.78	0	39.11	39.11	0 Y	11-May-23	Apr-23	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMF	JK/002/2023-2024	21-04-2023	15000	18	12750	0	1147.5	1147.5	0 Y	09-May-23	Apr-23	Y
33AOQPS4852J1ZC	MODACHUR SUBBANDI K	K-102/2023-24	18-04-2023	290	18	245.75	0	22.11	22.11	0 Y	10-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	01/2023-24	13-04-2023	41300	18	35000	0	3150	3150	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	02/2023-24	17-04-2023	31313.64	18	26536.98	0	2388.33	2388.33	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	03/2023-24	17-04-2023	43345.86	18	36733.78	0	3306.04	3306.04	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	04/2023-24	17-04-2023	42613.4	18	36113.05	0	3250.17	3250.17	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	05/2023-24	17-04-2023	44679.34	18	37863.85	0	3407.75	3407.75	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	06/2023-24	17-04-2023	56066.28	18	47513.8	0	4276.24	4276.24	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	07/2023-24	17-04-2023	60109.55	18	50940.3	0	4584.63	4584.63	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	08/2023-24	17-04-2023	63450.46	18	53771.58	0	4839.44	4839.44	0 Y	09-May-23	Apr-23	Y
33AAGFV3165K1Z2	VETRI CONSTRUCTIONS	09/2023-24	17-04-2023	49751.51	18	42162.3	0	3794.61	3794.61	0 Y	09-May-23	Apr-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERIN	TEI/002	30-04-2023	1624918	18	1377048.9	0	123934.4	123934.4	0 Y	11-May-23	Apr-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHAR/	23-24/AE01	21-04-2023	699.74	18	593	0	53.37	53.37	0 Y	11-May-23	Apr-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHAR/	23-24/AE02	21-04-2023	699.74	18	593	0	53.37	53.37	0 Y	11-May-23	Apr-23	Y
33ABCFM9428M2ZV	MOOGAMBIGAI ENGINEE	01/23-24	03-04-2023	58398.2	18	49490	0	4454.1	4454.1	0 Y	11-May-23	Apr-23	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGI	ESE/23-24/01	22-04-2023	567397.25	18	480845.12	0	43276.06	43276.06	0 Y	06-May-23	Apr-23	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGI	ESE/23-24/01A	22-04-2023	81588.98	5	81588.98	0	2039.72	2039.72	0 Y	06-May-23	Apr-23	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGI	ESE/23-24/02	22-04-2023	67332.67	18	57061.59	0	5135.55	5135.55	0 Y	06-May-23	Apr-23	Y
33AACCV6975C1ZA	VAIBAVSRI SOLUTIONS IN	2324/BO/0248	13-04-2023	12036	18	10200	0	918	918	0 Y	08-May-23	Apr-23	Y
33BFPB3126G1Z1	BALAGANESAN	11	19-04-2023	71984.86	18	61004.12	0	5490.37	5490.37	0 Y	09-May-23	Apr-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEER/	01/2023-24	13-04-2023	31578	18	26499	0	2384.91	2384.91	0 Y	12-May-23	Apr-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPAN	1	17-04-2023	4261277.18	18	3611251.84	0	325012.67	325012.67	0 Y	11-May-23	Apr-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPAN	2	18-04-2023	2718044.4	18	2303427.46	0	207308.47	207308.47	0 Y	11-May-23	Apr-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPAN	3	21-04-2023	4267135.72	18	3616216.72	0	325459.5	325459.5	0 Y	11-May-23	Apr-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPAN	4	22-04-2023	3784325.6	18	3207055.6	0	288635	288635	0 Y	11-May-23	Apr-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPAN	5	28-04-2023	3784325.6	18	3207055.6	0	288635	288635	0 Y	11-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-1	08-04-2023	3964800	18	3360000	604800	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-11	10-04-2023	242018	18	205100	36918	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-12	10-04-2023	15302063	18	12967850	2334213	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-150	18-04-2023	3964800	18	3360000	604800	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-170	20-04-2023	405153	18	343350	61803	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-171	20-04-2023	15294836	18	12961725	2333110.5	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-172	20-04-2023	486679	18	412440	74239.2	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-173	20-04-2023	20783977	18	17613540	3170437.2	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-331	25-04-2023	3964800	18	3360000	604800	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-352	25-04-2023	405236	18	343420	61815.6	0	0	0 Y	10-May-23	Apr-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-353	25-04-2023	15295125	18	12961970	2333154.6	0	0	0 Y	10-May-23	Apr-23	Y

37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-363	28-04-2023	5534200	18	4690000	844200	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-374	29-04-2023	3964800	18	3360000	604800	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-387	29-04-2023	292404	18	247800	44604	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-388	29-04-2023	14900214	18	12627300	2272914	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-473	30-04-2023	382320	18	324000	58320	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-475	30-04-2023	322966	18	273700	49266	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-476	30-04-2023	20500081	18	17372950	3127131	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-72	13-04-2023	5451600	18	4620000	831600	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-81	14-04-2023	389211	18	329840	59371.2	0	0	0	Y	10-May-23	Apr-23	Y
37AAVCA4772D12B	ADANI GANGAVARAM PC AGPL-23-24-99	15-04-2023	20153739	18	17079440	3074299.2	0	0	0	Y	10-May-23	Apr-23	Y
33ATPPJ9271Q1ZR	JAMUNA 17	01-04-2023	34676.93	5	34676.93	0	866.93	866.93	0	Y	11-May-23	Apr-23	Y
33ATPPJ9271Q1ZR	JAMUNA 18	04-04-2023	49990.83	5	49990.83	0	1249.77	1249.77	0	Y	11-May-23	Apr-23	Y
33AAOPJ8276F1ZF	RAMASAMY JEYAPRAKA'S CASH-382	10-04-2023	220	18	186.46	0	16.78	16.78	0	Y	08-May-23	Apr-23	Y
33AAOPJ8276F1ZF	RAMASAMY JEYAPRAKA'S CASH-383	10-04-2023	56	18	47.46	0	4.27	4.27	0	Y	08-May-23	Apr-23	Y
33AAOPJ8276F1ZF	RAMASAMY JEYAPRAKA'S CASH-519	14-04-2023	374	12	272.33	0	16.34	16.34	0	Y	08-May-23	Apr-23	Y
33AAOPJ8276F1ZF	RAMASAMY JEYAPRAKA'S CASH-519	14-04-2023	374	18	58.82	0	5.29	5.29	0	Y	08-May-23	Apr-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USAHCLD27	03-04-2023	36521.48	18	30950.4	0	2785.54	2785.54	0	Y	10-May-23	Apr-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USAHCLD81	11-04-2023	37140.74	18	31475.2	0	2832.77	2832.77	0	Y	10-May-23	Apr-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALCD04	01-04-2023	82198.8	18	69660	0	6269.4	6269.4	0	Y	10-May-23	Apr-23	Y
33ALGPJ6839D1Z7	JAYAPRAKASH 197	21-04-2023	25165	18	21326	0	1919.34	1919.34	0	Y	11-May-23	Apr-23	Y
33BTAP57430L1ZH	SURESHBABU SASIKALA 001/23-24	25-04-2023	177000	18	150000	0	13500	13500	0	Y	02-May-23	Apr-23	Y
33AAACU3814F1ZR	UDYOGI PLASTICS PRIVAT CH23Y-00123	28-04-2023	108513	18	91960	0	8276.4	8276.4	0	Y	09-May-23	Apr-23	Y
33AMRPA8011G1ZD	YUSUF AZARUDDIN HUB/23-24/0133	18-04-2023	27790	18	23550.82	0	2119.57	2119.57	0	Y	10-May-23	Apr-23	Y
33AJSPP0928R2ZD	TAHER ABDUL HUSSAIN P CH/02/23-24	03-04-2023	755	18	640	0	57.6	57.6	0	Y	11-May-23	Apr-23	Y
33AJSPP0928R2ZD	TAHER ABDUL HUSSAIN P CH/06/23-24	06-04-2023	755	18	640	0	57.6	57.6	0	Y	11-May-23	Apr-23	Y
33AJSPP0928R2ZD	TAHER ABDUL HUSSAIN P CH/22/23-24	13-04-2023	991	18	840	0	75.6	75.6	0	Y	11-May-23	Apr-23	Y
33AJSPP0928R2ZD	TAHER ABDUL HUSSAIN P CH/34/23-24	18-04-2023	582	18	493	0	44.38	44.38	0	Y	11-May-23	Apr-23	Y
33ALGPP9077R1Z4	PARAMESWARAMOORTH GST-812/23-24	11-04-2023	295	18	250	0	22.5	22.5	0	Y	05-May-23	Apr-23	Y
33AACPF2372A1ZK	CHELLAKKAN FRANCIESX 001	20-04-2023	28751	18	24365	0	2192.85	2192.85	0	Y	11-May-23	Apr-23	Y
33AACPF2372A1ZK	CHELLAKKAN FRANCIESX 002	20-04-2023	97664.21	18	82766.29	0	7448.96	7448.96	0	Y	11-May-23	Apr-23	Y
33ACFPB6696Q1Z1	GUMANMAL BUMB 99	28-04-2023	531	18	450	0	40.5	40.5	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0001	17-04-2023	5123076.98	18	4341590.66	781486.32	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0002	17-04-2023	2496000	18	2115254.24	380745.76	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0003	17-04-2023	40000	18	33898.31	6101.69	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0004	17-04-2023	4680000	18	3966101.7	713898.31	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0005	17-04-2023	800000	18	677966.1	122033.9	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0006	17-04-2023	2577823.8	18	2184596.44	393227.36	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0031	18-04-2023	269999.99	18	228813.55	41186.44	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0032	18-04-2023	2705678.27	18	2292947.69	412730.58	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0036	19-04-2023	629999.99	18	533898.3	96101.7	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0037	20-04-2023	943999.97	18	799999.98	144000	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0038	20-04-2023	1883999.9	18	1596610.09	287389.82	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0039	20-04-2023	1883999.91	18	1596610.09	287389.82	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0040	20-04-2023	1757699.93	18	1489576.21	268123.71	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0041	20-04-2023	1823299.94	18	1545169.44	278130.5	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0042	20-04-2023	522599.99	18	442881.34	79718.64	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0048	20-04-2023	348739.93	18	295542.31	53197.62	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0053	26-04-2023	2999999.98	18	2542372.86	457627.12	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0059	27-04-2023	1096320.03	18	929084.77	167235.26	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0068	27-04-2023	4400000	18	3728813.56	671186.44	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0069	27-04-2023	852000	18	722033.9	129966.1	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0070	27-04-2023	1696389.86	18	1437618.52	258771.34	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0071	27-04-2023	1109049.05	18	939872.08	169176.97	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0072	27-04-2023	2729574.48	18	2313198.72	416375.77	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0073	27-04-2023	579299.99	18	490932.19	88367.78	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0074	27-04-2023	305999.99	18	259322.03	46677.97	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0075	27-04-2023	559999.98	18	474576.26	85423.73	0	0	0	Y	11-May-23	Apr-23	Y

29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0081	28-04-2023	2827253.2	18	2395977.29	431275.9	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0082	28-04-2023	3074006.08	18	2605089.89	468916.18	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0083	28-04-2023	21921260	18	18577338.98	3343921.02	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0087	28-04-2023	5501999.87	18	4662771.76	839288.12	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0088	28-04-2023	24000000	18	20338983.05	3661016.95	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0092	28-04-2023	7650000	18	6483050.89	1166949.11	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0098	28-04-2023	1784999.95	18	1512711.83	272288.12	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0099	28-04-2023	3384405.3	18	2868140.09	516265.22	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0100	28-04-2023	5176999.86	18	4387288.05	789711.85	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0101	28-04-2023	3987815.09	18	3379504.31	608310.78	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0102	28-04-2023	5829909.45	18	4940601.23	889308.23	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0103	29-04-2023	2962799.99	18	2510847.46	451952.53	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0105	29-04-2023	660000.01	18	559322.04	100677.97	0	0	0	Y	11-May-23	Apr-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0106	29-04-2023	1073199.96	18	909491.49	163708.47	0	0	0	Y	11-May-23	Apr-23	Y
33AGBP0253G2Z3	VENKATARAMANAN GOI 952	29-04-2023	4864.94	18	3983	0	358.47	358.47	0	Y	07-May-23	Apr-23	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAN 1	30-04-2023	20060	18	17000	0	1530	1530	0	Y	10-May-23	Apr-23	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAN 2	30-04-2023	223361.02	18	189289	0	17036.01	17036.01	0	Y	10-May-23	Apr-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN 2	22-04-2023	3546122	18	3005188.38	0	270466.95	270466.95	0	Y	08-May-23	Apr-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN 3	22-04-2023	3546577	18	3005573.49	0	270501.61	270501.61	0	Y	08-May-23	Apr-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN 4	22-04-2023	3806635	18	3225961.44	0	290336.53	290336.53	0	Y	08-May-23	Apr-23	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN 5	22-04-2023	3544800	18	3004068.06	0	270366.13	270366.13	0	Y	08-May-23	Apr-23	Y
33ANKPM4606R1Z1	NATARAJAN MANOHAR 02/23-24	09-04-2023	177371	18	150315	0	13528.35	13528.35	0	Y	13-May-23	Apr-23	Y
33AQZPA0066H1ZW	PITCHAI ARUNPRASATH 4	02-05-2022	164648.32	18	135824	0	12224.16	12224.16	0	Y	12-May-23	Apr-23	Y
33AQZPA0066H1ZW	PITCHAI ARUNPRASATH 5	22-07-2022	114530	18	90405	0	8136.45	8136.45	0	Y	12-May-23	Apr-23	Y
33AQZPA0066H1ZW	PITCHAI ARUNPRASATH 6	22-07-2022	116410	18	90405	0	8136.45	8136.45	0	Y	12-May-23	Apr-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0001	18-04-2023	474826.31	18	402395.17	0	36215.57	36215.57	0	Y	10-May-23	Apr-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0002	18-04-2023	1064328.53	18	901973.33	0	81177.6	81177.6	0	Y	10-May-23	Apr-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0003	18-04-2023	146122.37	18	123832.52	0	11144.93	11144.93	0	Y	10-May-23	Apr-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0004	18-04-2023	563473.64	18	477520.03	0	42976.8	42976.8	0	Y	10-May-23	Apr-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0005	19-04-2023	1638472.3	18	1388535.85	0	124968.23	124968.23	0	Y	10-May-23	Apr-23	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0006	26-04-2023	1535302.15	18	1301103.51	0	117099.32	117099.32	0	Y	10-May-23	Apr-23	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND I 2	25-04-2023	3542156	18	3001827.42	0	270164.47	270164.47	0	Y	08-May-23	Apr-23	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND I 3	30-04-2023	5218300	18	4422288.15	0	398005.93	398005.93	0	Y	08-May-23	Apr-23	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING I 1	10-04-2023	2152320	18	1824000	0	164160	164160	0	Y	10-May-23	Apr-23	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA SS/23-24/13	29-04-2023	9040	18	7661.12	0	689.5	689.5	0	Y	12-May-23	Apr-23	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA SS/23-24/14	29-04-2023	8020	18	6796.7	0	611.7	611.7	0	Y	12-May-23	Apr-23	Y
06AAECC8070F1Z5	COMPAQ INTERNATIONAL 2324000043	14-04-2023	2495907.68	18	2115176	380731.68	0	0	0	Y	10-May-23	Apr-23	Y
33AAEPV0164E1Z0	VINCENT JAYARAJ VICTOF B-184435	06-04-2023	999	18	846.62	0	76.2	76.2	0	Y	11-May-23	Apr-23	Y
33AAEPV0164E1Z0	VINCENT JAYARAJ VICTOF B-184436	06-04-2023	352.23	18	298.51	0	26.87	26.87	0	Y	11-May-23	Apr-23	Y
33AAACC7367F1ZR	CROSSFIELDS WATERPUR CFGST/23-24/0039	12-04-2023	228656	18	193776	0	17439.84	17439.84	0	Y	11-May-23	Apr-23	Y
33AAACC7367F1ZR	CROSSFIELDS WATERPUR CFGST/23-24/0082	26-04-2023	119794	18	101520	0	9136.8	9136.8	0	Y	11-May-23	Apr-23	Y
33BXGPS5253M1Z0	PUKHRAJ SHAH 07	25-04-2023	105475	18	89000	0	8010	8010	0	Y	16-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/001	01-04-2023	300	18	254.24	0	22.88	22.88	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/002	01-04-2023	900	18	762.72	0	68.64	68.64	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/003	01-04-2023	300	18	254.24	0	22.88	22.88	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/004	01-04-2023	300	18	254.24	0	22.88	22.88	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/005	01-04-2023	900	18	762.72	0	68.64	68.64	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/006	01-04-2023	900	18	762.72	0	68.64	68.64	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/007	05-04-2023	900	18	762.72	0	68.64	68.64	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/008	05-04-2023	1550	18	1313.56	0	118.22	118.22	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/009	05-04-2023	300	18	254.24	0	22.88	22.88	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/010	05-04-2023	900	18	762.72	0	68.64	68.64	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/011	05-04-2023	1550	18	1313.56	0	118.22	118.22	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/012	05-04-2023	300	18	254.24	0	22.88	22.88	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/013	05-04-2023	900	18	762.72	0	68.64	68.64	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/014	06-04-2023	300	18	254.24	0	22.88	22.88	0	Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/015	06-04-2023	1200	18	1016.96	0	91.52	91.52	0	Y	10-May-23	Apr-23	Y

33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/016	06-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/017	11-04-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/018	11-04-2023	400	18	338.98	0	30.51	30.51	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/019	11-04-2023	700	18	593.22	0	53.39	53.39	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/020	11-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/021	12-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/022	18-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/023	18-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/024	18-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/025	19-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/026	19-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/027	20-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/028	20-04-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/029	21-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/030	21-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/031	24-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/032	24-04-2023	1550	18	1313.56	0	118.22	118.22	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/033	25-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/034	25-04-2023	400	18	338.98	0	30.51	30.51	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/035	25-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/036	26-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/037	27-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/038	27-04-2023	300	18	254.24	0	22.88	22.88	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/039	27-04-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/040	27-04-2023	1200	18	1016.96	0	91.52	91.52	0 Y	10-May-23	Apr-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA I TN/FY2023-24/041	27-04-2023	900	18	762.72	0	68.64	68.64	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	09-04-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	70352.08	18	59620.4	0	5365.84	5365.84	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	70352.08	18	59620.4	0	5365.84	5365.84	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	228732.62	18	193841.2	0	17445.71	17445.71	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	87940.1	18	74525.5	0	6707.3	6707.3	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	87940.1	18	74525.5	0	6707.3	6707.3	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	09-04-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	210550.98	18	178433.04	0	16058.97	16058.97	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	210550.98	18	178433.04	0	16058.97	16058.97	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	09-04-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	103388.02	18	87616.96	0	7885.53	7885.53	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	122410.05	18	103737.33	0	9336.36	9336.36	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	30058.01	18	25472.89	0	2292.56	2292.56	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	151378.9	18	128287.2	0	11545.85	11545.85	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	151378.9	18	128287.2	0	11545.85	11545.85	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	40295.13	18	34148.41	0	3073.36	3073.36	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	120232.04	18	101891.56	0	9170.24	9170.24	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	21-04-2023	60116.02	18	50945.78	0	4585.12	4585.12	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	54620.08	18	46288.2	0	4165.94	4165.94	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	27-04-2023	1304628.24	18	1105617.16	0	99505.54	99505.54	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	6186.74	18	5243	0	471.87	471.87	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	12-04-2023	24746.96	18	20972	0	1887.48	1887.48	0 Y	10-May-23	Apr-23	Y

33AADFB0758K1ZL	BALA INDUSTRIES	7	12-04-2023	24746.96	18	20972	0	1887.48	1887.48	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	8	12-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0 Y	10-May-23	Apr-23	Y
33AADFB0758K1ZL	BALA INDUSTRIES	9	12-04-2023	20504.62	18	17376.8	0	1563.91	1563.91	0 Y	10-May-23	Apr-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL 00496		21-04-2023	230	18	194.96	0	17.55	17.55	0 Y	09-May-23	Apr-23	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKE' 12		07-04-2023	30867.62	18	26159	0	2354.31	2354.31	0 Y	08-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-12633	21-04-2023	210	18	177.97	32.03	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-12634	21-04-2023	50	18	42.37	7.63	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-19172	18-04-2023	149.99	18	127.11	22.88	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-19173	18-04-2023	210	18	177.97	32.03	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-2674	18-04-2023	50	18	42.37	7.63	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-2675	18-04-2023	420.01	18	355.94	64.07	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-2676	18-04-2023	50	18	42.37	7.63	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-28829	30-04-2023	50	18	42.37	7.63	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-28830	30-04-2023	50	18	42.37	7.63	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-31445	30-04-2023	50	18	42.37	7.63	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-31446	30-04-2023	210	18	177.97	32.03	0	0	0 Y	11-May-23	Apr-23	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFLAPR23-9405	21-04-2023	210	18	177.97	32.03	0	0	0 Y	11-May-23	Apr-23	Y
33CILPP8981N1Z8	MANIMUTHU PANDIARA. INV/0021/23-24		24-04-2023	5936	12	5700	0	342	342	0 Y	11-May-23	Apr-23	Y
33DDMPM3332K1ZF	SHANMUGA YADAV MUT 01		03-04-2023	32680.89	5	32680.89	0	817.02	817.02	0 Y	11-May-23	Apr-23	Y
33AGIPR3940E2ZH	AUDITHYAPPURAM RAM. 113		15-04-2023	178	5	76.19	0	1.9	1.9	0 Y	09-May-23	Apr-23	Y
33AGIPR3940E2ZH	AUDITHYAPPURAM RAM. 113		15-04-2023	178	18	83.05	0	7.47	7.47	0 Y	09-May-23	Apr-23	Y
33AALFS5092D1Z6	SOUTH MILL STORES CON SMS/073/23-24		11-04-2023	472	18	400	0	36	36	0 Y	06-May-23	Apr-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P 1		04-04-2023	3546577	18	3005573.49	0	270501.61	270501.61	0 Y	08-May-23	Apr-23	Y
33AAACL4230G1Z0	LOTUS AIR TECH ENGINEE S011/2023-24		29-04-2023	98022.6	18	83070	0	7476.3	7476.3	0 Y	11-May-23	Apr-23	Y
33AAACL4230G1Z0	LOTUS AIR TECH ENGINEE S012/2023-24		29-04-2023	98022.6	18	83070	0	7476.3	7476.3	0 Y	11-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	10/2023-2024	29-04-2023	60261	18	51068.58	0	4596.17	4596.17	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	11/2023-2024	29-04-2023	50789	18	43041.57	0	3873.74	3873.74	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	12/2023-2024	29-04-2023	55170	18	46753.86	0	4207.85	4207.85	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	13/2023-2024	29-04-2023	54991	18	46602.87	0	4194.26	4194.26	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	14/2023-2024	29-04-2023	62536	18	52996.8	0	4769.71	4769.71	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	15/2023-2024	29-04-2023	62194	18	52707.2	0	4743.65	4743.65	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	16/2023-2024	29-04-2023	49383	18	41850	0	3766.5	3766.5	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	17/2023-2024	29-04-2023	47984	18	40664	0	3659.76	3659.76	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	4/2023-2024	18-04-2023	48002	18	40680	0	3661.2	3661.2	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	5/2023-2024	18-04-2023	48002	18	40680	0	3661.2	3661.2	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	6/2023-2024	18-04-2023	39639	18	33592	0	3023.28	3023.28	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	7/2023-2024	18-04-2023	47984	18	40664	0	3659.76	3659.76	0 Y	12-May-23	Apr-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	9/2023-2024	29-04-2023	60387	18	51175.61	0	4605.8	4605.8	0 Y	12-May-23	Apr-23	Y
33ABVPT4742N1Z5	MUTHUSAMY THILAGAV 9		30-04-2023	147500	18	125000	0	11250	11250	0 Y	05-May-23	Apr-23	Y
33ADQPK7355M1ZX	ANNAMALAI KARPOORA SI-2/23-24		19-04-2023	244260	18	207000	0	18630	18630	0 Y	04-May-23	Apr-23	Y
33ADQPK7355M1ZX	ANNAMALAI KARPOORA SI-3/23-24		19-04-2023	162840	18	138000	0	12420	12420	0 Y	04-May-23	Apr-23	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJ 1		24-04-2023	165554	18	140300	0	12627	12627	0 Y	09-May-23	Apr-23	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJ 2		24-04-2023	135936	18	115200	0	10368	10368	0 Y	09-May-23	Apr-23	Y
33ALSPB2965Q1ZH	KALIDOS S BALAMURUGA	03/23-24	26-04-2023	1416000	18	1200000	0	108000	108000	0 Y	05-May-23	Apr-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB10823-24	12-04-2023	497	18	420.76	0	37.87	37.87	0 Y	08-May-23	Apr-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB10923-24	12-04-2023	470	18	398	0	35.82	35.82	0 Y	08-May-23	Apr-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB11123-24	12-04-2023	490	18	415.49	0	37.39	37.39	0 Y	08-May-23	Apr-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB16423-24	18-04-2023	184	18	156	0	14.04	14.04	0 Y	08-May-23	Apr-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB7223-24	07-04-2023	877	18	743.07	0	66.87	66.87	0 Y	08-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/130	01-04-2023	315923.76	18	267732	0	24095.88	24095.88	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/131	01-04-2023	315923.76	18	267732	0	24095.88	24095.88	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/132	01-04-2023	306493.2	18	259740	0	23376.6	23376.6	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/133	03-04-2023	305620	18	259000	0	23310	23310	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/134	04-04-2023	305620	18	259000	0	23310	23310	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/135	05-04-2023	306493.2	18	259740	0	23376.6	23376.6	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/136	05-04-2023	306493.2	18	259740	0	23376.6	23376.6	0 Y	10-May-23	Apr-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/137	05-04-2023	305620	18	259000	0	23310	23310	0 Y	10-May-23	Apr-23	Y

33ACCP14460N2ZK	KRISHNAKUMAR INDUM/ RE003066	06-04-2023	1699	18	1440	0	129.6	129.6	0	Y	10-May-23	Apr-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND. 1	05-04-2023	294499	18	249575	0	22461.75	22461.75	0	Y	09-May-23	Apr-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND. 2	05-04-2023	4299925	18	3644004	0	327960.36	327960.36	0	Y	09-May-23	Apr-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND. 3	25-04-2023	863819	18	732050	0	65884.5	65884.5	0	Y	09-May-23	Apr-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND. 4	28-04-2023	526312	18	446026.74	0	40142.41	40142.41	0	Y	09-May-23	Apr-23	Y
33AAOFT8652M1ZF	truber elastomers TE/3/2023-24	19-04-2023	41300	18	35000	0	3150	3150	0	Y	10-May-23	Apr-23	Y
33AEHFS6308E1Z7	SREE VENKATESWARA EN 1029	05-04-2023	3848284	18	3261258	0	293513.22	293513.22	0	Y	11-May-23	Apr-23	Y
33AEHFS6308E1Z7	SREE VENKATESWARA EN 1030	05-04-2023	3855844	18	3267664.4	0	294089.8	294089.8	0	Y	11-May-23	Apr-23	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE I 66/23-24	21-04-2023	8354	18	7080	0	637.2	637.2	0	Y	10-May-23	Apr-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKL PE/07/2023-24	24-04-2023	271815.24	18	230351.9	0	20731.67	20731.67	0	Y	07-May-23	Apr-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI CE/23-24/119	10-04-2023	354	18	300	0	27	27	0	Y	09-May-23	Apr-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI CE/23-24/130	11-04-2023	325	18	275	0	24.75	24.75	0	Y	09-May-23	Apr-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI CE/23-24/213	19-04-2023	354	18	300	0	27	27	0	Y	09-May-23	Apr-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI CE/23-24/330	28-04-2023	354	18	300	0	27	27	0	Y	09-May-23	Apr-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI CE/23-24/335	29-04-2023	354	18	300	0	27	27	0	Y	09-May-23	Apr-23	Y
21AAFFM8851J2Z4	MANGTURAM R/ MR/12	07-04-2023	165	18	139.83	25.17	0	0	0	Y	12-May-23	Apr-23	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAP/ 004/23-24	30-04-2023	7080	18	6000	0	540	540	0	Y	17-May-23	Apr-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/001/2023-24	03-04-2023	1112954.76	18	314394	0	28295.46	28295.46	0	Y	10-May-23	Apr-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/002/2023-24	03-04-2023	1086942.84	18	307046	0	27634.14	27634.14	0	Y	10-May-23	Apr-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/003/2023-24	03-04-2023	2976750.3	18	2515685	0	226411.65	226411.65	0	Y	10-May-23	Apr-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/004/2023-24	03-04-2023	481695.52	18	404864	0	36437.76	36437.76	0	Y	10-May-23	Apr-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/005/2023-24	03-04-2023	832179.66	18	235079	0	21157.11	21157.11	0	Y	10-May-23	Apr-23	Y
33CCGPP6968Q1ZL	POONGA 4	18-04-2023	42633	18	36130	0	3251.7	3251.7	0	Y	17-May-23	Apr-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALI 01/2023-2024	28-04-2023	882372	18	747773	0	67300	67300	0	Y	11-May-23	Apr-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALI 02/2023-2024	28-04-2023	675641	18	572578	0	51532	51532	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI HC-043/04/23-24	23-04-2023	2161029	18	1831380	329649	0	0	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI SC-044/04/23-24	23-04-2023	264456	18	224115	40341	0	0	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI TC-054/04/23-24	23-04-2023	10003029	18	8477143	1525886	0	0	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI TC-057/04/23-24	23-04-2023	1962257	18	1662929	299328	0	0	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI TC-066/04/23-24	23-04-2023	11325363	18	9597765	1727598	0	0	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI TC-067/04/23-24	23-04-2023	1089289	18	923126	166163	0	0	0	Y	11-May-23	Apr-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORI TP-010/04/23-24	23-04-2023	20586526	18	17446208	3140318	0	0	0	Y	11-May-23	Apr-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITI P0001/23-24	03-04-2023	46053000	5	43860000	2193000	0	0	0	Y	11-May-23	Apr-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITI P0003/23-24	03-04-2023	40792500	5	38850000	1942500	0	0	0	Y	11-May-23	Apr-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITI P0004/23-24	03-04-2023	49117604	5	46778670	2338934	0	0	0	Y	11-May-23	Apr-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITI P0006/23-24	24-04-2023	40792500	5	38850000	1942500	0	0	0	Y	11-May-23	Apr-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITI P0007/23-24	24-04-2023	63787500	5	60750000	3037500	0	0	0	Y	11-May-23	Apr-23	Y
33AADFS4823Q1ZU	SILVARAJAN & CO. 112	13-04-2023	2419	18	2050	0	184.5	184.5	0	Y	09-May-23	Apr-23	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHAN 01	03-04-2023	33895.05	5	33895.05	0	847.38	847.38	0	Y	11-May-23	Apr-23	Y
33AAMFD1792L1Z4	DEEM GANAPATHI ENTEF 01	30-04-2023	893807.52	18	757464	0	68171.76	68171.76	0	Y	13-May-23	Apr-23	Y
33AAMFD1792L1Z4	DEEM GANAPATHI ENTEF 02	30-04-2023	472523.68	18	400443.8	0	36039.94	36039.94	0	Y	13-May-23	Apr-23	Y
33AAMFD1792L1Z4	DEEM GANAPATHI ENTEF 03	30-04-2023	585925.86	18	496547.34	0	44689.26	44689.26	0	Y	13-May-23	Apr-23	Y
33AAMFD1792L1Z4	DEEM GANAPATHI ENTEF 04	30-04-2023	39933.73	18	33842.15	0	3045.79	3045.79	0	Y	13-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 13	13-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 15	17-04-2023	497	18	421.6	0	37.94	37.94	0	Y	10-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 26	27-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 27	27-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 28	28-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 29	28-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CI 33	29-04-2023	496	18	420	0	37.8	37.8	0	Y	10-May-23	Apr-23	Y
33AWCP57740M1Z3	KRISHUNASWAMY SIVAK 03	25-04-2023	496	18	420	0	37.8	37.8	0	Y	23-May-23	Apr-23	Y
33AWCP57740M1Z3	KRISHUNASWAMY SIVAK 04	27-04-2023	496	18	420	0	37.8	37.8	0	Y	23-May-23	Apr-23	Y
33AAAFB3687Q1Z2	BEARINGS INTERNATIONAL/ 23-24/0459	25-04-2023	1534	18	1300	0	117	117	0	Y	10-May-23	Apr-23	Y
33DZ5PP3996J1ZD	MARAN PAVITHRA 001/2023-24	15-04-2023	705459	18	597846.62	0	53806.2	53806.2	0	Y	09-May-23	Apr-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE TN01042300521	21-04-2023	56999.9	18	48305	0	4347.45	4347.45	0	Y	11-May-23	Apr-23	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE TN01042300522	21-04-2023	56999.9	18	48305	0	4347.45	4347.45	0	Y	11-May-23	Apr-23	Y
33BGEPK2345F1ZT	SRINIVASAN KOVALAN 68/2022-23	30-03-2023	80312	18	68061	0	6125.49	6125.49	0	Y	11-May-23	Apr-23	Y

33BGEPK2345F1ZT	SRINIVASAN KOVALAN	69/2022-23	30-03-2023	58619	18	49677	0	4470.93	4470.93	0	Y	11-May-23	Apr-23	Y
33BGEPK2345F1ZT	SRINIVASAN KOVALAN	70/2022-23	30-03-2023	71679	18	60745	0	5467.05	5467.05	0	Y	11-May-23	Apr-23	Y
33CRSPA5268D1ZT	NAGOOR MYDEEN AHAM 9		19-04-2023	13806	18	11700	0	1053	1053	0	Y	10-May-23	Apr-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS VE/23-24/001		11-04-2023	4251371	18	3602856.4	0	324257.08	324257.08	0	Y	11-May-23	Apr-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS VE/23-24/002		12-04-2023	4219175	18	3576029.6	0	321842.66	321842.66	0	Y	11-May-23	Apr-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS VE/23-24/003		11-04-2023	4202841	18	3561729.6	0	320555.66	320555.66	0	Y	11-May-23	Apr-23	Y
33ABGPA3164L2ZV	ASHOK	01/2023-24	09-04-2023	4188059.3	18	3549202.8	0	319428.25	319428.25	0	Y	09-May-23	Apr-23	Y
33ABGPA3164L2ZV	ASHOK	02/2023-24	09-04-2023	4192581.54	18	3553035.2	0	319773.17	319773.17	0	Y	09-May-23	Apr-23	Y
33ABGPA3164L2ZV	ASHOK	03/2023-24	09-04-2023	3888017.04	18	3295692.4	0	296612.32	296612.32	0	Y	09-May-23	Apr-23	Y
33AAIFS7862A1Z9	SHEBAM SALES CORPORA 2487		07-04-2023	283.2	18	240	0	21.6	21.6	0	Y	09-May-23	Apr-23	Y
36AAHCS2308H1ZH	KARIX MOBILE PRIVATE L 2304001315		17-04-2023	8506747.1	18	7209107.71	1297639.39	0	0	0	Y	11-May-23	Apr-23	Y
36AAHCS2308H1ZH	KARIX MOBILE PRIVATE L 2304001740		28-04-2023	8500847.1	18	7204107.71	1296739.39	0	0	0	Y	11-May-23	Apr-23	Y
36AAHCS2308H1ZH	KARIX MOBILE PRIVATE L 2304001741		28-04-2023	5900	18	5000	900	0	0	0	Y	11-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 10		17-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 11		17-04-2023	47165	18	39970	0	3597.3	3597.3	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 12		17-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 13		17-04-2023	47165	18	39970	0	3597.3	3597.3	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 14		17-04-2023	165076	18	139895	0	12590.55	12590.55	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 15		17-04-2023	188658	18	159880	0	14389.2	14389.2	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 17		18-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 18		18-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 19		18-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 20		18-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 21		19-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 22		19-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 23		20-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 24		20-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 25		20-04-2023	47165	18	39970	0	3597.3	3597.3	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 26		20-04-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 27		21-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 29		21-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 3		17-04-2023	353735	18	299775	0	26979.75	26979.75	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 30		21-04-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 31		22-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 32		22-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 33		23-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 34		23-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 35		24-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 36		24-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 37		25-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 39		25-04-2023	415655	18	352250	0	31702.5	31702.5	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 4		17-04-2023	353735	18	299775	0	26979.75	26979.75	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 41		26-04-2023	377317	18	319760	0	28778.4	28778.4	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 42		26-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 43		26-04-2023	7504800	18	6360000	0	572400	572400	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 44		26-04-2023	353646	18	299700	0	26973	26973	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 45		26-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 46		26-04-2023	377317	18	319760	0	28778.4	28778.4	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 48		27-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 49		27-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 5		17-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 50		28-04-2023	330070	18	279720	0	25174.8	25174.8	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 51		28-04-2023	353646	18	299700	0	26973	26973	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 52		28-04-2023	353646	18	299700	0	26973	26973	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 6		17-04-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 7		17-04-2023	377317	18	319760	0	28778.4	28778.4	0	Y	10-May-23	Apr-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI 8		17-04-2023	94329	18	79940	0	7194.6	7194.6	0	Y	10-May-23	Apr-23	Y

33AACCN4148D1ZV	NEELACHAL CONCRETE PI 9	17-04-2023	306570	18	259805	0	23382.45	23382.45	0 Y	10-May-23	Apr-23	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATI 12	18-04-2023	300	5	285.71	0	7.14	7.14	0 Y	11-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 1/2023-24	01-04-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 10/2023-24	19-04-2023	17775	18	15063.18	0	1355.69	1355.69	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 11/2023-24	19-04-2023	17775	18	15063.18	0	1355.69	1355.69	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 12/2023-24	19-04-2023	53324	18	45189.54	0	4067.06	4067.06	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 13/2023-24	19-04-2023	71098	18	60252.72	0	5422.74	5422.74	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 14/2023-24	19-04-2023	17775	18	15063.18	0	1355.69	1355.69	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 15/2023-24	19-04-2023	17775	18	15063.18	0	1355.69	1355.69	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 16/2023-24	19-04-2023	74306	18	62971.32	0	5667.42	5667.42	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 17/2023-24	19-04-2023	148612	18	125942.64	0	11334.84	11334.84	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 18/2023-24	19-04-2023	209105	18	177207.48	0	15948.67	15948.67	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 19/2023-24	19-04-2023	209105	18	177207.48	0	15948.67	15948.67	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 2/2023-24	01-04-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 20/2023-24	19-04-2023	226530	18	191974.77	0	17277.73	17277.73	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 21/2023-24	19-04-2023	271561	18	230136.6	0	20712.29	20712.29	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 22/2023-24	19-04-2023	113150	18	95890.25	0	8630.12	8630.12	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 23/2023-24	19-04-2023	22630	18	19178.05	0	1726.02	1726.02	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 24/2023-24	19-04-2023	158411	18	134246.35	0	12082.17	12082.17	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 25/2023-24	19-04-2023	271561	18	230136.6	0	20712.29	20712.29	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 26/2023-24	19-04-2023	362082	18	306848.8	0	27616.39	27616.39	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 27	19-04-2023	45260	18	38356.1	0	3452.05	3452.05	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 28/2023-24	19-04-2023	135781	18	115068.3	0	10356.15	10356.15	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 29/2023-24	19-04-2023	271561	18	230136.6	0	20712.29	20712.29	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 3/2023-24	02-04-2023	3873473	18	3282604.05	0	295434.36	295434.36	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 30/2023-24	19-04-2023	271561	18	230136.6	0	20712.29	20712.29	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 31/2023-24	19-04-2023	158411	18	134246.35	0	12082.17	12082.17	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 32/2023-24	19-04-2023	113150	18	95890.25	0	8630.12	8630.12	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 33/2023-24	19-04-2023	271561	18	230136.6	0	20712.29	20712.29	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 34/2023-24	19-04-2023	22630	18	19178.05	0	1726.02	1726.02	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 35/2023-24	19-04-2023	135781	18	115068.3	0	10356.15	10356.15	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 36/2023-24	19-04-2023	271561.18	18	230136.6	0	20712.29	20712.29	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 37/2023-24	22-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 38/2023-24	24-04-2023	3873473	18	3282604.05	0	295434.36	295434.36	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 39/2023-24	26-04-2023	12101	18	10254.72	0	922.92	922.92	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 4/2023-24	04-04-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 40/2023-24	26-04-2023	12101	18	10254.72	0	922.92	922.92	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 41/2023-24	26-04-2023	6050	18	5127.36	0	461.46	461.46	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 42/2023-24	26-04-2023	12101	18	10254.72	0	922.92	922.92	0 Y	08-May-23	Apr-23	Y

33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 43/2023-24	26-04-2023	12101	18	10254.72	0	922.92	922.92	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 44/2023-24	26-04-2023	6050	18	5127.36	0	461.46	461.46	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 45/2023-24	26-04-2023	9075	18	7691.04	0	692.19	692.19	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 46/2023-24	26-04-2023	9075	18	7691.04	0	692.19	692.19	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 47/2023-24	26-04-2023	10084	18	8545.6	0	769.1	769.1	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 48/2023-24	26-04-2023	1008	18	854.56	0	76.91	76.91	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 49/2023-24	26-04-2023	86896	18	73640.94	0	6627.68	6627.68	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 5/2023-24	05-04-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 50/2023-24	26-04-2023	173793	18	147281.88	0	13255.37	13255.37	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 51/2023-24	26-04-2023	173793	18	147281.88	0	13255.37	13255.37	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 52/2023-24	26-04-2023	76725	18	65021	0	5851.89	5851.89	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 53/2023-24	26-04-2023	76725	18	65021	0	5851.89	5851.89	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 54/2023-24	26-04-2023	69052	18	58518.9	0	5266.7	5266.7	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 55/2023-24	26-04-2023	69052	18	58518.9	0	5266.7	5266.7	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 56/2023-24	26-04-2023	23017	18	19506.3	0	1755.57	1755.57	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 57/2023-24	26-04-2023	107415	18	91029.4	0	8192.65	8192.65	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 58/2023-24	26-04-2023	23017	18	19506.3	0	1755.57	1755.57	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 59/2023-24	27-04-2023	3784326	18	3207055.6	0	288635	288635	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 6/2023-24	06-04-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 60/2023-24	28-04-2023	1654468	18	1402091.6	0	126188.24	126188.24	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 61/2023-24	29-04-2023	472705	18	400597.6	0	36053.79	36053.79	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 62/2023-24	30-04-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 7/2023-24	08-04-2023	3784326	18	3207055.6	0	288635	288635	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 8/2023-24	08-04-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	08-May-23	Apr-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN 9/2023-24	19-04-2023	23699	18	20084.24	0	1807.58	1807.58	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-001-23-24	01-04-2023	738337.03	18	625709.35	0	56313.84	56313.84	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0010-23-24	03-04-2023	203057.42	18	172082.56	0	15487.43	15487.43	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-00100-23-24	24-04-2023	157913.24	18	133824.78	0	12044.23	12044.23	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-00101-23-24	24-04-2023	157913.24	18	133824.78	0	12044.23	12044.23	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0011-23-24	03-04-2023	50764.36	18	43020.64	0	3871.86	3871.86	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0012-23-24	03-04-2023	253821.78	18	215103.2	0	19359.29	19359.29	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0013-23-24	03-04-2023	101528.72	18	86041.28	0	7743.72	7743.72	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0014-23-24	03-04-2023	152293.06	18	129061.92	0	11615.57	11615.57	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0015-23-24	03-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0016-23-24	03-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0017-23-24	03-04-2023	128237.78	18	108676.08	0	9780.85	9780.85	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0018-23-24	03-04-2023	85491.84	18	72450.72	0	6520.56	6520.56	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0019-23-24	03-04-2023	213729.62	18	181126.8	0	16301.41	16301.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-002-23-24	01-04-2023	1033671.85	18	875993.09	0	78839.38	78839.38	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0020-23-24	03-04-2023	42745.92	18	36225.36	0	3260.28	3260.28	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0021-23-24	03-04-2023	170983.7	18	144901.44	0	13041.13	13041.13	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0022-23-24	03-04-2023	170983.7	18	144901.44	0	13041.13	13041.13	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0023-23-24	03-04-2023	42745.92	18	36225.36	0	3260.28	3260.28	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0024-23-24	03-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0025-23-24	03-04-2023	66271.26	18	56162.08	0	5054.59	5054.59	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0026-23-24	03-04-2023	99406.88	18	84243.12	0	7581.88	7581.88	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0027-23-24	03-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0028-23-24	03-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0029-23-24	03-04-2023	99406.88	18	84243.12	0	7581.88	7581.88	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-003-23-24	01-04-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0030-23-24	03-04-2023	66271.26	18	56162.08	0	5054.59	5054.59	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0031-23-24	03-04-2023	165678.14	18	140405.2	0	12636.47	12636.47	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0032-23-24	03-04-2023	33135.62	18	28081.04	0	2527.29	2527.29	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0033-23-24	03-04-2023	112324.16	18	112324.16	0	10109.17	10109.17	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0034-23-24	03-04-2023	132542.5	18	112324.16	0	10109.17	10109.17	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0035-23-24	03-04-2023	33135.62	18	28081.04	0	2527.29	2527.29	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0036-23-24	03-04-2023	81954.36	18	69452.84	0	6250.76	6250.76	0 Y	08-May-23	Apr-23	Y

33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0037-23-24	03-04-2023	125585.98	18	106428.8	0	9578.59	9578.59	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0038-23-24	03-04-2023	125585.98	18	106428.8	0	9578.59	9578.59	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0039-23-24	03-04-2023	75351.6	18	63857.28	0	5747.16	5747.16	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-004-23-24	01-04-2023	307474.48	18	260571.6	0	23451.44	23451.44	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0040-23-24	03-04-2023	50234.4	18	42571.52	0	3831.44	3831.44	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0041-23-24	03-04-2023	125585.98	18	106428.8	0	9578.59	9578.59	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0042-23-24	03-04-2023	25117.2	18	21285.76	0	1915.72	1915.72	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0043-23-24	03-04-2023	100468.78	18	85143.04	0	7662.87	7662.87	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0044-23-24	03-04-2023	75351.6	18	63857.28	0	5747.16	5747.16	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0045-23-24	03-04-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0046-23-24	10-04-2023	3722310	18	3154500	0	283905	283905	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0047-23-24	13-04-2023	54620.08	18	46288.2	0	4165.94	4165.94	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0048-23-24	13-04-2023	18206.7	18	15429.4	0	1388.65	1388.65	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0049-23-24	13-04-2023	12373.48	18	10486	0	943.74	943.74	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-005-23-24	03-04-2023	184484.7	18	156342.96	0	14070.87	14070.87	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0050-23-24	13-04-2023	2563.08	18	2172.1	0	195.49	195.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0051-23-24	13-04-2023	15466.86	18	13107.5	0	1179.68	1179.68	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0052-23-24	13-04-2023	9280.12	18	7864.5	0	707.81	707.81	0 Y	08-May-23	Apr-23	Y

33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0053-23-24	13-04-2023	9280.12	18	7864.5	0	707.81	707.81	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0054-23-24	13-04-2023	15466.86	18	13107.5	0	1179.68	1179.68	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0055-23-24	13-04-2023	3093.38	18	2621.5	0	235.94	235.94	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0056-23-24	13-04-2023	18560.22	18	15729	0	1415.61	1415.61	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0057-23-24	13-04-2023	3093.38	18	2621.5	0	235.94	235.94	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0058-23-24	13-04-2023	15466.86	18	13107.5	0	1179.68	1179.68	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0059-23-24	13-04-2023	9280.12	18	7864.5	0	707.81	707.81	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-006-23-24	03-04-2023	101528.72	18	86041.28	0	7743.72	7743.72	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0060-23-24	13-04-2023	9280.12	18	7864.5	0	707.81	707.81	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0061-23-24	13-04-2023	15466.86	18	13107.5	0	1179.68	1179.68	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0062-23-24	13-04-2023	3093.38	18	2621.5	0	235.94	235.94	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0063-23-24	13-04-2023	18560.22	18	15729	0	1415.61	1415.61	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0064-23-24	13-04-2023	3093.38	18	2621.5	0	235.94	235.94	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0065-23-24	13-04-2023	15466.86	18	13107.5	0	1179.68	1179.68	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0066-23-24	13-04-2023	9280.12	18	7864.5	0	707.81	707.81	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0067-23-24	13-04-2023	26382.03	18	22357.65	0	2012.19	2012.19	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0068-23-24	13-04-2023	52764.06	18	44715.3	0	4024.38	4024.38	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0069-23-24	13-04-2023	43970.05	18	37262.75	0	3353.65	3353.65	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-007-23-24	03-04-2023	253821.78	18	215103.2	0	19359.29	19359.29	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0070-23-24	13-04-2023	14980.75	18	12695.55	0	1142.6	1142.6	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0071-23-24	13-04-2023	17588.02	18	14905.1	0	1341.46	1341.46	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0072-23-24	13-04-2023	26382.03	18	22357.65	0	2012.19	2012.19	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0073-23-24	13-04-2023	35176.04	18	29810.2	0	2682.92	2682.92	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0074-23-24	18-04-2023	299265.7	18	253615	0	22825.35	22825.35	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0075-23-24	20-04-2023	2895130	18	2453500	0	220815	220815	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0076-23-24	20-04-2023	827180	18	701000	0	63090	63090	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0077-23-24	20-04-2023	2067950	18	1752500	0	157725	157725	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0078-23-24	20-04-2023	1654360	18	1402000	0	126180	126180	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0079-23-24	20-04-2023	1240770	18	1051500	0	94635	94635	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-008-23-24	03-04-2023	50764.36	18	43020.64	0	3871.86	3871.86	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0080-23-24	24-04-2023	302902.8	18	256697.28	0	23102.76	23102.76	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0081-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0082-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0083-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0084-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0085-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0086-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0087-23-24	24-04-2023	250047.38	18	211904.56	0	19071.41	19071.41	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0088-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0089-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-009-23-24	03-04-2023	203057.42	18	172082.56	0	15487.43	15487.43	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0090-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0091-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0092-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0093-23-24	24-04-2023	52637.74	18	44608.26	0	4014.74	4014.74	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0094-23-24	24-04-2023	157913.24	18	133824.78	0	12044.23	12044.23	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0095-23-24	24-04-2023	157913.24	18	133824.78	0	12044.23	12044.23	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0096-23-24	24-04-2023	52637.74	18	44608.26	0	4014.74	4014.74	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0097-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0098-23-24	24-04-2023	105275.5	18	89216.52	0	8029.49	8029.49	0 Y	08-May-23	Apr-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-0099-23-24	24-04-2023	52637.74	18	44608.26	0	4014.74	4014.74	0 Y	08-May-23	Apr-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR 02	12-04-2023	230336	18	195200	0	17568	17568	0 Y	10-May-23	Apr-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR 06	15-04-2023	471681.4	18	399730	0	35975.7	35975.7	0 Y	10-May-23	Apr-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR 07	15-04-2023	920860.2	18	780390	0	70235.1	70235.1	0 Y	10-May-23	Apr-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR 08	15-04-2023	920860.2	18	780390	0	70235.1	70235.1	0 Y	10-May-23	Apr-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR 09	15-04-2023	782563.02	18	663189	0	59687.01	59687.01	0 Y	10-May-23	Apr-23	Y
33AAGFK6605F1ZM	K R CONTRACTOR 10	15-04-2023	637345.14	18	540123	0	48611.07	48611.07	0 Y	10-May-23	Apr-23	Y

33AAGFK6605F1ZM	K R CONTRACTOR	12	21-04-2023	854049.78	18	723771	0	65139.39	65139.39	0 Y	10-May-23	Apr-23	Y
33BRIPM9029H1ZL	MAGENDIRAN C	12	01-04-2023	130283	18	110409	0	9936.81	9936.81	0 Y	16-May-23	Apr-23	Y
33BRIPM9029H1ZL	MAGENDIRAN C	13	01-04-2023	72086	18	61090	0	5498.1	5498.1	0 Y	16-May-23	Apr-23	Y
33BRIPM9029H1ZL	MAGENDIRAN C	14	01-04-2023	385911	18	327043	0	29433.87	29433.87	0 Y	16-May-23	Apr-23	Y
33BRIPM9029H1ZL	MAGENDIRAN C	15	01-04-2023	581792	18	493044	0	44373.96	44373.96	0 Y	16-May-23	Apr-23	Y
33BRIPM9029H1ZL	MAGENDIRAN C	16	01-04-2023	379512	18	321620	0	28945.8	28945.8	0 Y	16-May-23	Apr-23	Y
33BRIPM9029H1ZL	MAGENDIRAN C	17	01-04-2023	790586	18	669988	0	60298.92	60298.92	0 Y	16-May-23	Apr-23	Y
				12969231354		11262327015	431256247	327704978	327705040	623896994			

Goods and Services Tax - GSTR-2A April 2023 Amendment

Amendments to previously uploaded invoices by supplier

Original details		Amendments to previously uploaded invoices by supplier										Revised details				
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/IFF/GSTR-5 Filing Status	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-3B Filing Status
									Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)				
GST/03/2022-23	04-01-2023	33AABFC1457C1Z5	CHANTHYRA C	GST/03/2022-23	05-01-2023	553420	18	469000	0	42210	42210	0	Y	08-May-23	Apr-23	Y
063/22-23	28-10-2022	33CJDPS1266E1ZE	SINGADURAI	063/22-23	28-01-2023	124072	18	105146	0	9463.14	9463.14	0	Y	20-May-23	Apr-23	Y
066/22-23	12-08-2022	33CJDPS1266E1ZE	SINGADURAI	066/22-23	31-01-2023	253686	18	214988	0	19348.92	19348.92	0	Y	20-May-23	Apr-23	Y
067/22-23	03-08-2022	33CJDPS1266E1ZE	SINGADURAI	067/22-23	30-01-2023	78791	18	66772	0	6009.48	6009.48	0	Y	20-May-23	Apr-23	Y
068/22-23	10-10-2022	33CJDPS1266E1ZE	SINGADURAI	068/22-23	29-01-2023	148405	18	125767	0	11319.03	11319.03	0	Y	20-May-23	Apr-23	Y
RMS/22-23/16	31-03-2023	19AADFR2826E1ZB	R M SINHA & C	RMS/22-23/16	31-03-2023	18763746	18	15901480	2862266.4	0	0	0	Y	11-May-23	Apr-23	Y
17	27-02-2023	33ABAF54734L2Z2	SRI LAKSHMI E 17		27-02-2023	51920	18	44000	0	3960	3960	0	Y	10-May-23	Apr-23	Y
CHN220233	01-10-2022	33AAEPA4482C1ZC	MAHABOOB B	CHN220233	01-10-2022	47766	18	40480	0	3643.2	3643.2	0	Y	19-May-23	Apr-23	Y
CHN220237	01-10-2022	33AAEPA4482C1ZC	MAHABOOB B	CHN220237	01-10-2022	117528	18	99600	0	8964	8964	0	Y	19-May-23	Apr-23	Y
CHN220239	01-10-2022	33AAEPA4482C1ZC	MAHABOOB B	CHN220239	01-10-2022	105457	18	89370	0	8043.3	8043.3	0	Y	19-May-23	Apr-23	Y
CHN220240	01-10-2022	33AAEPA4482C1ZC	MAHABOOB B	CHN220240	01-10-2022	39518	18	33490	0	3014.1	3014.1	0	Y	19-May-23	Apr-23	Y
CHN220241	01-10-2022	33AAEPA4482C1ZC	MAHABOOB B	CHN220241	01-10-2022	106424	18	90190	0	8117.1	8117.1	0	Y	19-May-23	Apr-23	Y
CHN220270	31-01-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220270	31-01-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220271	31-01-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220271	31-01-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220272	31-01-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220272	31-01-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220273	31-01-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220273	31-01-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220274	31-01-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220274	31-01-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220275	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220275	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220276	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220276	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220277	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220277	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220278	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220278	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220279	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220279	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220280	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220280	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220281	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220281	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220282	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220282	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220283	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220283	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220284	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220284	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220285	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220285	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220286	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220286	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
CHN220287	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220287	06-02-2023	21240	18	18000	0	1620	1620	0	Y	19-May-23	Apr-23	Y
CHN220288	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220288	06-02-2023	48144	18	40800	0	3672	3672	0	Y	19-May-23	Apr-23	Y
CHN220299	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220299	06-02-2023	52950	18	44873	0	4038.57	4038.57	0	Y	19-May-23	Apr-23	Y
CHN220300	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220300	06-02-2023	53924	18	45698	0	4112.82	4112.82	0	Y	19-May-23	Apr-23	Y
CHN220301	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220301	06-02-2023	56684	18	48037	0	4323.33	4323.33	0	Y	19-May-23	Apr-23	Y
CHN220302	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220302	06-02-2023	56485	18	47869	0	4308.21	4308.21	0	Y	19-May-23	Apr-23	Y
CHN220303	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220303	06-02-2023	83828	18	71041	0	6393.69	6393.69	0	Y	19-May-23	Apr-23	Y
CHN220304	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220304	06-02-2023	85241	18	72238	0	6501.42	6501.42	0	Y	19-May-23	Apr-23	Y
CHN220314	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220314	06-02-2023	53328	18	45193	0	4067.37	4067.37	0	Y	19-May-23	Apr-23	Y
CHN220315	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220315	06-02-2023	53000	18	44915	0	4042.35	4042.35	0	Y	19-May-23	Apr-23	Y

CHN220316	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220316	06-02-2023	57910	18	49076	0	4416.84	4416.84	0	Y	19-May-23	Apr-23	Y
CHN220317	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220317	06-02-2023	57455	18	48691	0	4382.19	4382.19	0	Y	19-May-23	Apr-23	Y
CHN220318	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220318	06-02-2023	84725	18	71801	0	6462.09	6462.09	0	Y	19-May-23	Apr-23	Y
CHN220319	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220319	06-02-2023	85001	18	72035	0	6483.15	6483.15	0	Y	19-May-23	Apr-23	Y
CHN220329	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220329	06-02-2023	52758	18	44710	0	4023.9	4023.9	0	Y	19-May-23	Apr-23	Y
CHN220331	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220331	06-02-2023	53393	18	45248	0	4072.32	4072.32	0	Y	19-May-23	Apr-23	Y
CHN220332	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220332	06-02-2023	57426	18	48666	0	4379.94	4379.94	0	Y	19-May-23	Apr-23	Y
CHN220333	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220333	06-02-2023	86139	18	72999	0	6569.91	6569.91	0	Y	19-May-23	Apr-23	Y
CHN220334	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220334	06-02-2023	84808	18	71871	0	6468.39	6468.39	0	Y	19-May-23	Apr-23	Y
CHN220345	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220345	06-02-2023	52444	18	44444	0	3999.96	3999.96	0	Y	19-May-23	Apr-23	Y
CHN220346	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220346	06-02-2023	53135	18	45030	0	4052.7	4052.7	0	Y	19-May-23	Apr-23	Y
CHN220347	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220347	06-02-2023	56993	18	48299	0	4346.91	4346.91	0	Y	19-May-23	Apr-23	Y
CHN220348	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220348	06-02-2023	57682	18	48883	0	4399.47	4399.47	0	Y	19-May-23	Apr-23	Y
CHN220349	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220349	06-02-2023	85249	18	72245	0	6502.05	6502.05	0	Y	19-May-23	Apr-23	Y
CHN220350	06-02-2023	33AAEPA4482C1ZC	MAHABOOB B	CHN220350	06-02-2023	85137	18	72150	0	6493.5	6493.5	0	Y	19-May-23	Apr-23	Y
15	10-02-2023	33ABUPR2550D1ZM	RAVICHANDR# 15		10-02-2023	562807	18	476955	0	42925.95	42925.95	0	Y	20-May-23	Apr-23	Y
13/2022-23	29-03-2023	33AEGPA6298C1ZS	ALAGUDURAI	08/2022-23	29-03-2023	1701490.38	18	1441941	0	129774.69	129774.69	0	Y	11-May-23	Apr-23	Y
IG09-841	07-01-2023	33AZWPS3726Q2ZA	GOVINDASAM	IG09-841	07-01-2023	283424.2	18	240190	0	21617.1	21617.1	0	Y	10-May-23	Apr-23	Y
AMC/2022/130495	03-03-2023	33AAACL0916F1Z3	LIPI DATA SYST	AMC/2022/1304	03-03-2023	5016	18	4250	0	383	383	0	Y	11-May-23	Apr-23	Y
11	06-01-2023	33AAYFA5677R1ZB	ARAZHAGU AA	22-23/AR/JAN/1:	06-01-2023	435302	18	368900	0	33201	33201	0	Y	09-May-23	Apr-23	Y
42	28-02-2023	33AASF8880D1ZS	PRECISION PRI	42	28-02-2023	2834959	18	2402507	0	216225.63	216225.63	0	Y	16-May-23	Apr-23	Y
7	15-03-2023	33DTLPM2101K2ZT	MUNIYARAJ	7	15-03-2023	546520	0	546520	0	0	0	0	Y	10-May-23	Apr-23	Y
SRV220266	30-09-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220266	30-09-2022	108265	18	91750	0	8257.5	8257.5	0	Y	19-May-23	Apr-23	Y
SRV220267	30-09-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220267	30-09-2022	43389	18	36770	0	3309.3	3309.3	0	Y	19-May-23	Apr-23	Y
SRV220269	30-09-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220269	30-09-2022	45418	18	38490	0	3464.1	3464.1	0	Y	19-May-23	Apr-23	Y
SRV220277	01-10-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220277	01-10-2022	55885	18	47360	0	4262.4	4262.4	0	Y	19-May-23	Apr-23	Y
SRV220286	01-10-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220286	01-10-2022	104312	18	88400	0	7956	7956	0	Y	19-May-23	Apr-23	Y
SRV220287	01-10-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220287	01-10-2022	52156	18	44200	0	3978	3978	0	Y	19-May-23	Apr-23	Y
SRV220288	01-10-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220288	01-10-2022	104312	18	88400	0	7956	7956	0	Y	19-May-23	Apr-23	Y
SRV220297	01-10-2022	33AAKPM1078N1ZD	GULAMDASTA	SRV220297	01-10-2022	115215	18	97640	0	8787.6	8787.6	0	Y	19-May-23	Apr-23	Y
SRV220366	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220366	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220367	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220367	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220368	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220368	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220369	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220369	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220370	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220370	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220371	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220371	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220372	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220372	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220373	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220373	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220374	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220374	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220375	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220375	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220376	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220376	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220377	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220377	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220378	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220378	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220379	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220379	06-02-2023	82128	18	69600	0	6264	6264	0	Y	19-May-23	Apr-23	Y
SRV220380	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220380	06-02-2023	33984	18	28800	0	2592	2592	0	Y	19-May-23	Apr-23	Y
SRV220381	06-02-2023	33AAKPM1078N1ZD	GULAMDASTA	SRV220381	06-02-2023	45312	18	38400	0	3456	3456	0	Y	19-May-23	Apr-23	Y
GST002/22-23	31-03-2023	33BFIPR5161R1ZR	CHADACHARA	GST002/22-23	31-03-2023	74845	18	53753	0	4837.77	4837.77	0	Y	20-May-23	Apr-23	Y
DHD/TNEB/22-23/3	24-06-2022	33AAHFD5901G2ZS	DHARIENEESH	21	15-06-2022	5288491.6	18	4481772.56	0	403359.53	403359.53	0	Y	20-May-23	Apr-23	Y
DHD/TNEB/22-23/6	15-10-2022	33AAHFD5901G2ZS	DHARIENEESH	22	15-10-2022	3147911	18	2667721.21	0	240094.91	240094.91	0	Y	20-May-23	Apr-23	Y
DHD/TNEB/22-23/7	22-10-2022	33AAHFD5901G2ZS	DHARIENEESH	23	10-10-2022	2941935.49	18	2493165.67	0	224384.91	224384.91	0	Y	20-May-23	Apr-23	Y
JEE/NO/08/22-23	23-01-2023	33ABTPJ3991M2ZW	MUTHIAH JOH JEE	NO/4/22-23	23-01-2023	467515	18	396199.06	0	35657.92	35657.92	0	Y	11-May-23	Apr-23	Y
025/2022-23	10-02-2023	33AARPA3693E1ZS	AMUTHAN	025/2022-23	10-02-2023	2802500	18	2375000	0	213750	213750	0	Y	04-May-23	Apr-23	Y
31	15-03-2023	33AHJPT8353M1ZN	BOSE TAMILV	31	15-03-2023	145258	18	123100	0	11079	11079	0	Y	10-May-23	Apr-23	Y
TOTAL						46458003		39444880	2862266	2069720	2069720	0				