

Goods and Services Tax - GSTR 2A FOR THE MONTH OF FEB 2023

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details				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 (₹)	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
21AGTPD6792K1Z	PRAKASH CHANDR	A001069	11-02-2023	413	18	350	63	0	0	0	0	Y	15-Mar-23	Feb-23	Y
08AAACN9969L1Z	NATIONAL ENGINE	RJ1122121121	16-02-2023	368750	18	312500	56250	0	0	0	0	Y	11-Mar-23	Feb-23	Y
08AAACN9969L1Z	NATIONAL ENGINE	RJ1122121122	16-02-2023	679680	18	576000	103680	0	0	0	0	Y	11-Mar-23	Feb-23	Y
08AAACN9969L1Z	NATIONAL ENGINE	RJ1122126794	27-02-2023	377600	18	320000	57600	0	0	0	0	Y	11-Mar-23	Feb-23	Y
08AAACN9969L1Z	NATIONAL ENGINE	RJ1122126795	27-02-2023	368750	18	312500	56250	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN RAYAN/22-23/043		17-02-2023	118040.48	18	100034.3	0	9003.09	9003.09	0	0	Y	10-Mar-23	Feb-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN RAYAN/22-23/044		17-02-2023	134520.44	18	114000.38	0	10260.03	10260.03	0	0	Y	10-Mar-23	Feb-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN RAYAN/22-23/045		18-02-2023	24449.6	18	20720	0	1864.8	1864.8	0	0	Y	10-Mar-23	Feb-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN A 23/22-23		04-02-2023	27197900	18	23049068	0	2074416.12	2074416.12	0	0	Y	07-Mar-23	Feb-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN A 25/22-23		20-02-2023	82504764	18	69919291.25	0	6292736.21	6292736.21	0	0	Y	07-Mar-23	Feb-23	Y
33AADFG6733F1ZC	G.R.TRADERS	21/22-23	13-02-2023	258900	18	219420	0	19740	19740	0	0	Y	02-Mar-23	Feb-23	Y
33AADFG6733F1ZC	G.R.TRADERS	22/22-23	17-02-2023	34574	18	29300	0	2637	2637	0	0	Y	02-Mar-23	Feb-23	Y
33ADRPV7058F1ZC	VALLINAYAGAM	KVS/2022-2023/10	02-02-2023	212400	18	180000	0	16200	16200	0	0	Y	10-Mar-23	Feb-23	Y
33ADRPV7058F1ZC	VALLINAYAGAM	KVS/2022-2023/11	17-02-2023	288816.8	18	244760	0	22028.4	22028.4	0	0	Y	10-Mar-23	Feb-23	Y
33ADRPV7058F1ZC	VALLINAYAGAM	KVS/2022-2023/12	17-02-2023	286976	18	243200	0	21888	21888	0	0	Y	10-Mar-23	Feb-23	Y
33AAIPA0523G1ZI	SANTHIYAGU AND GST/030/22-23		01-02-2023	3076260	18	2607000	0	234630	234630	0	0	Y	11-Mar-23	Feb-23	Y
33AAIPA0523G1ZI	SANTHIYAGU AND GST/031/22-23		09-02-2023	2001915	18	1696538	0	152688.42	152688.42	0	0	Y	11-Mar-23	Feb-23	Y
33AAIPA0523G1ZI	SANTHIYAGU AND GST/032/22-23		09-02-2023	14200	18	14200	0	1278	1278	0	0	Y	11-Mar-23	Feb-23	Y
33AAIPA0523G1ZI	SANTHIYAGU AND GST/033/22-23		09-02-2023	25134	18	21300	0	1917	1917	0	0	Y	11-Mar-23	Feb-23	Y
33AAIPA0523G1ZI	SANTHIYAGU AND GST/034/22-23		09-02-2023	162320	18	137559	0	12380.31	12380.31	0	0	Y	11-Mar-23	Feb-23	Y
33BQQPC9500G1Z	MAYAKRISHNAN C 07/22-23		02-02-2023	27378.53	5	27378.53	0	684.46	684.46	0	0	Y	04-Mar-23	Feb-23	Y
33AACFE7716K1ZF	EMERALD AGENCIE CBM/1966/22-23		13-02-2023	500	18	423.73	0	38.14	38.14	0	0	Y	11-Mar-23	Feb-23	Y
33AARPR9262N1ZF	KRISHNANARAYAN PEA/22-23/32		16-02-2023	96374.14	18	81673	0	7350.57	7350.57	0	0	Y	10-Mar-23	Feb-23	Y
33AARPR9262N1ZF	KRISHNANARAYAN PEA/22-23/33		16-02-2023	170178	18	144218.65	0	12979.68	12979.68	0	0	Y	10-Mar-23	Feb-23	Y
33AARPR9262N1ZF	KRISHNANARAYAN PEA/22-23/34		16-02-2023	168197.32	18	142540.1	0	12828.61	12828.61	0	0	Y	10-Mar-23	Feb-23	Y
33AARPR9262N1ZF	KRISHNANARAYAN PEA/22-23/35		16-02-2023	234156.16	18	198437.42	0	17859.36	17859.36	0	0	Y	10-Mar-23	Feb-23	Y
33AARPR9262N1ZF	KRISHNANARAYAN PEA/22-23/36		16-02-2023	133589.99	18	113211.85	0	10189.07	10189.07	0	0	Y	10-Mar-23	Feb-23	Y
33AAACK1432H1Z	KASTURI ESTATES ( 30		28-02-2023	305174.55	0	305174.55	0	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACK1432H1Z	KASTURI ESTATES ( 31		28-02-2023	43941.68	0	43941.68	0	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACK1432H1Z	KASTURI ESTATES ( 32		28-02-2023	32719.45	0	32719.45	0	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ 87/ITS/2022-23		03-02-2023	700	18	593.22	0	53.39	53.39	0	0	Y	11-Mar-23	Feb-23	Y
33AWTPY1113H1ZI	YASWANTHKANNA 668		06-02-2023	990	18	838.9	0	75.5	75.5	0	0	Y	20-Mar-23	Feb-23	Y
33ABRPA3834A3Z	RAJU FERNANDO A CS/2173		20-02-2023	210	18	101.69	0	9.15	9.15	0	0	Y	05-Mar-23	Feb-23	Y
33ABRPA3834A3Z	RAJU FERNANDO A CS/2173		20-02-2023	210	5	85.71	0	2.14	2.14	0	0	Y	05-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 147		11-02-2023	1310980	18	1111000	199980	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 148		11-02-2023	1310980	18	1111000	199980	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 149		13-02-2023	1308030	18	1108500	199530	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 150		13-02-2023	1310980	18	1111000	199980	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 151		13-02-2023	1310980	18	1111000	199980	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 152		13-02-2023	1310980	18	1111000	199980	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 154		20-02-2023	1325730	18	1123500	202230	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 155		20-02-2023	972202	18	823900	148302	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 156		21-02-2023	883820	18	749000	134820	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 157		21-02-2023	854320	18	724000	130320	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 163		27-02-2023	1310980	18	1111000	199980	0	0	0	0	Y	02-Mar-23	Feb-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEII 164		27-02-2023	854320	18	724000	130320	0	0	0	0	Y	02-Mar-23	Feb-23	Y
33BJTPV1992F1ZL	VIVEKA V B-650		14-02-2023	180	18	152.54	0	13.73	13.73	0	0	Y	15-Apr-23	Feb-23	Y
33BJTPV1992F1ZL	VIVEKA V B-659		17-02-2023	360	18	305.08	0	27.46	27.46	0	0	Y	15-Apr-23	Feb-23	Y
33BJTPV1992F1ZL	VIVEKA V B-670		22-02-2023	280	18	237.29	0	21.36	21.36	0	0	Y	15-Apr-23	Feb-23	Y
33BJTPV1992F1ZL	VIVEKA V B-688		28-02-2023	580	18	491.53	0	44.24	44.24	0	0	Y	15-Apr-23	Feb-23	Y

33BJTPV1992F1ZL VIVEKA V	B-690	28-02-2023	852	18	722.04	0	64.98	64.98	0 Y	15-Apr-23	Feb-23	Y
33AAGFM4979C1Z M R ARULOLI & AS: 236		18-02-2023	1162300	236	985000	0	88650	88650	0 Y	11-Mar-23	Feb-23	Y
33AABCN9916C1Z( NTPC TAMILNADU RV2022017649		03-02-2023	58303520	18	49409762	0	4446879	4446879	0 Y	11-Mar-23	Feb-23	Y
33AABCN9916C1Z( NTPC TAMILNADU RV2022017650		03-02-2023	126597942	18	107286392	0	9655775	9655775	0 Y	11-Mar-23	Feb-23	Y
33AABCN9916C1Z( NTPC TAMILNADU RV2022017651		03-02-2023	96959189	18	82168805	0	7395192	7395192	0 Y	11-Mar-23	Feb-23	Y
33AABCN9916C1Z( NTPC TAMILNADU RV2022017652		03-02-2023	17707057	18	15005981	0	1350538	1350538	0 Y	11-Mar-23	Feb-23	Y
33AABCN9916C1Z( NTPC TAMILNADU RV2022017653		03-02-2023	18800529	18	15932651	0	1433939	1433939	0 Y	11-Mar-23	Feb-23	Y
33AGNPS1782Q1Z: SUNDARAM	33	18-01-2023	274273.56	18	232435.22	0	20919.17	20919.17	0 Y	08-Mar-23	Feb-23	Y
33AGNPS1782Q1Z: SUNDARAM	34	20-02-2023	345865.05	18	293105.97	0	26379.54	26379.54	0 Y	08-Mar-23	Feb-23	Y
33AUPPA3240B1Z( ROOSO ARUN SIDI INV4490/22-23		14-02-2023	475	18	402.54	0	36.23	36.23	0 Y	15-Mar-23	Feb-23	Y
33AUPPA3240B1Z( ROOSO ARUN SIDI INV4491/22-23		21-02-2023	255	5	28.58	0	0.71	0.71	0 Y	15-Mar-23	Feb-23	Y
33AUPPA3240B1Z( ROOSO ARUN SIDI INV4491/22-23		21-02-2023	255	18	190.68	0	17.16	17.16	0 Y	15-Mar-23	Feb-23	Y
33AUPPA3240B1Z( ROOSO ARUN SIDI INV4596/22-23		20-02-2023	120	18	101.7	0	9.15	9.15	0 Y	15-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 23065R04PLC0000:		16-02-2023	143373.54	18	121503	0	10935.27	10935.27	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336008000:		04-02-2023	3969900.9	5	3780858	0	94521.45	94521.45	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336008001:		06-02-2023	3968151.6	5	3779192	0	94479.8	94479.8	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372003:		07-02-2023	9292.5	5	8850	0	221.25	221.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372003:		07-02-2023	18270	5	17400	0	435	435	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372003:		07-02-2023	37170	5	35400	0	885	885	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372003:		07-02-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	54810	5	52200	0	1305	1305	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	36540	5	34800	0	870	870	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	64858.5	5	61770	0	1544.25	1544.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	74907	5	71340	0	1783.5	1783.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372004:		07-02-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	55755	5	53100	0	1327.5	1327.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	72324	5	68880	0	1722	1722	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	27405	5	26100	0	652.5	652.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	55755	5	53100	0	1327.5	1327.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	84955.5	5	80910	0	2022.75	2022.75	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	36540	5	34800	0	870	870	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	55755	5	53100	0	1327.5	1327.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	45675	5	43500	0	1087.5	1087.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372005:		07-02-2023	18270	5	17400	0	435	435	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	36540	5	34800	0	870	870	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	8820	5	8400	0	210	210	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	34650	5	33000	0	825	825	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	64858.5	5	61770	0	1544.25	1544.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	76198.5	5	72570	0	1814.25	1814.25	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	18585	5	17700	0	442.5	442.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372006:		07-02-2023	9135	5	8700	0	217.5	217.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	25987.5	5	24750	0	618.75	618.75	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	34650	5	33000	0	825	825	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	18270	5	17400	0	435	435	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	45675	5	43500	0	1087.5	1087.5	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	27877.5	5	26550	0	663.75	663.75	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	27877.5	5	26550	0	663.75	663.75	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	37170	5	35400	0	885	885	0 Y	09-Mar-23	Feb-23	Y
33AAAGM0289C1Z MINISTRY OF RAIL 992302336372007:		07-02-2023	45675	5	43500	0	1087.5	1087.5	0 Y	09-Mar-23	Feb-23	Y



33AAAGM0289C12	MINISTRY OF RAIL	992302336372013	07-02-2023		27405	5	26100	0	652.5	652.5	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372013	07-02-2023		8662.5	5	8250	0	206.25	206.25	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372013	07-02-2023		35910	5	34200	0	855	855	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		96642	5	92040	0	2301	2301	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		18585	5	17700	0	442.5	442.5	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		9292.5	5	8850	0	221.25	221.25	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		45675	5	43500	0	1087.5	1087.5	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		64858.5	5	61770	0	1544.25	1544.25	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		18270	5	17400	0	435	435	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		9292.5	5	8850	0	221.25	221.25	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		54810	5	52200	0	1305	1305	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		9135	5	8700	0	217.5	217.5	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372014	07-02-2023		9292.5	5	8850	0	221.25	221.25	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372015	07-02-2023		9135	5	8700	0	217.5	217.5	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372015	07-02-2023		36540	5	34800	0	870	870	0	Y	09-Mar-23	Feb-23	Y
33AAAGM0289C12	MINISTRY OF RAIL	992302336372015	07-02-2023		9135	5	8700	0	217.5	217.5	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	01-02-2023		3436131.3	5	3272506	163625.3	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	01-02-2023		3449190.15	5	3284943	164247.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	01-02-2023		3413364.15	5	3250823	162541.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	02-02-2023		3354267	5	3194540	159727	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	02-02-2023		3430942.2	5	3267564	163378.2	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	03-02-2023		3435964.35	5	3272347	163617.35	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408000	03-02-2023		3178652.4	5	3027288	151364.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	03-02-2023		3447683.4	5	3283508	164175.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	03-02-2023		3353932.05	5	3194221	159711.05	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	03-02-2023		3435964.35	5	3272347	163617.35	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	04-02-2023		3120393.15	5	2971803	148590.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	04-02-2023		3413364.15	5	3250823	162541.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	04-02-2023		3436299.3	5	3272666	163633.3	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408001	05-02-2023		3448353.3	5	3284146	164207.3	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	05-02-2023		3414201	5	3251620	162581	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	05-02-2023		3415204.8	5	3252576	162628.8	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	05-02-2023		3432950.85	5	3269477	163473.85	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	05-02-2023		3403988.7	5	3241894	162094.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	06-02-2023		3439982.7	5	3276174	163808.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	06-02-2023		3416879.55	5	3254171	162708.55	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	06-02-2023		3437136.15	5	3273463	163673.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408002	06-02-2023		3437806.05	5	3274101	163705.05	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	07-02-2023		3415707.75	5	3253055	162652.75	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	07-02-2023		3433118.85	5	3269637	163481.85	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	07-02-2023		3413029.2	5	3250504	162525.2	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	08-02-2023		3439479.75	5	3275695	163784.75	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	08-02-2023		3439312.8	5	3275536	163776.8	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	08-02-2023		3270729	5	3114980	155749	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408003	08-02-2023		3435964.35	5	3272347	163617.35	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	09-02-2023		3435797.4	5	3272188	163609.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	09-02-2023		3412359.3	5	3249866	162493.3	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	09-02-2023		3432783.9	5	3269318	163465.9	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	09-02-2023		3413866.05	5	3251301	162565.05	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	10-02-2023		3470397	5	3305140	165257	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	10-02-2023		3211464.9	5	3058538	152926.9	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408004	10-02-2023		3434792.55	5	3271231	163561.55	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408005	11-02-2023		2945447.4	5	2805188	140259.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408005	11-02-2023		3414033	5	3251460	162573	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408005	11-02-2023		3433285.8	5	3269796	163489.8	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408005	11-02-2023		3028316.55	5	2884111	144205.55	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408005	12-02-2023		3438977.85	5	3275217	163760.85	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12	Ministry of Railway	992302346408005	12-02-2023		3441154.5	5	3277290	163864.5	0	0	0	Y	09-Mar-23	Feb-23	Y

34AAAGM0289C12 Ministry of Railway 992302346408006	13-02-2023	3312582	5	3154840	157742	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408006	13-02-2023	3413364.15	5	3250823	162541.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408006	13-02-2023	3435294.45	5	3271709	163585.45	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408006	14-02-2023	3416711.55	5	3254011	162700.55	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408007	14-02-2023	3435964.35	5	3272347	163617.35	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408007	14-02-2023	3434122.65	5	3270593	163529.65	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408007	15-02-2023	3414870.9	5	3252258	162612.9	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408007	15-02-2023	3412359.3	5	3249866	162493.3	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408007	15-02-2023	3234568.05	5	3080541	154027.05	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408008	16-02-2023	3435629.4	5	3272028	163601.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408008	16-02-2023	3382560.3	5	3221486	161074.3	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408008	16-02-2023	3437471.1	5	3273782	163689.1	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408008	17-02-2023	3401645.1	5	3239662	161983.1	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408008	17-02-2023	3414870.9	5	3252258	162612.9	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408008	17-02-2023	3415204.8	5	3252576	162628.8	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	18-02-2023	3401645.1	5	3239662	161983.1	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	18-02-2023	3380383.65	5	3219413	160970.65	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	18-02-2023	3433955.7	5	3270434	163521.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	19-02-2023	3400808.25	5	3238865	161943.25	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	20-02-2023	3411857.4	5	3249388	162469.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	20-02-2023	3435797.4	5	3272188	163609.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408009	20-02-2023	2838973.2	5	2703784	135189.2	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	20-02-2023	3382895.25	5	3221805	161090.25	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	20-02-2023	3439982.7	5	3276174	163808.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	21-02-2023	3435797.4	5	3272188	163609.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	21-02-2023	3179991.15	5	3028563	151428.15	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	21-02-2023	3413531.1	5	3250982	162549.1	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	22-02-2023	3380216.7	5	3219254	160962.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408010	22-02-2023	3441154.5	5	3277290	163864.5	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408011	23-02-2023	3433452.75	5	3269955	163497.75	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408011	23-02-2023	3420896.85	5	3257997	162899.85	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408011	23-02-2023	3438475.95	5	3274739	163736.95	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408011	23-02-2023	3415874.7	5	3253214	162660.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408011	24-02-2023	3416711.55	5	3254011	162700.55	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408011	24-02-2023	3322291.35	5	3164087	158204.35	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408012	24-02-2023	3297849.45	5	3140809	157040.45	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408012	24-02-2023	3436634.25	5	3272985	163649.25	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408012	25-02-2023	3384067.05	5	3222921	161146.05	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408012	25-02-2023	3411187.5	5	3248750	162437.5	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408012	26-02-2023	3411857.4	5	3249388	162469.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408012	26-02-2023	3431444.1	5	3268042	163402.1	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408013	26-02-2023	3289143.9	5	3132518	156625.9	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408013	26-02-2023	3443498.1	5	3279522	163976.1	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408013	27-02-2023	3438977.85	5	3275217	163760.85	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408013	27-02-2023	3416042.7	5	3253374	162668.7	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408013	28-02-2023	3381722.4	5	3220688	161034.4	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408014	28-02-2023	3417046.5	5	3254330	162716.5	0	0	0	Y	09-Mar-23	Feb-23	Y
34AAAGM0289C12 Ministry of Railway 992302346408014	28-02-2023	3433285.8	5	3269796	163489.8	0	0	0	Y	09-Mar-23	Feb-23	Y
33AEJPP1726M1ZA PRAKASHCHAND	12238	24-02-2023	18	423	0	38.07	38.07	0	Y	10-Mar-23	Feb-23	Y
33AEJPP1726M1ZA PRAKASHCHAND	12239	24-02-2023	18	627	0	56.43	56.43	0	Y	10-Mar-23	Feb-23	Y
33AEJPP1726M1ZA PRAKASHCHAND	12240	24-02-2023	18	740	0	56.43	56.43	0	Y	10-Mar-23	Feb-23	Y
33AABCS5169C1ZA SOBHAG ALUMINIUM	26	17-02-2023	18	3902700	0	351243	351243	0	Y	04-Mar-23	Feb-23	Y
33AABCS5169C1ZA SOBHAG ALUMINIUM	27	17-02-2023	18	4884308	0	439587.72	439587.72	0	Y	04-Mar-23	Feb-23	Y
33AAACI4625C1Z6 ITI LTD	22961007	01-02-2023	18	47195	0	4247.55	4247.55	0	Y	10-Mar-23	Feb-23	Y
33AAACI4625C1Z6 ITI LTD	22961008	01-02-2023	18	47195	0	4247.55	4247.55	0	Y	10-Mar-23	Feb-23	Y
33DEWPP6593G1Z JOSEPHINE AMUDI	INV-000253	01-02-2023	18	500	0	45	45	0	Y	09-Mar-23	Feb-23	Y
33DEWPP6593G1Z JOSEPHINE AMUDI	INV-000280	27-02-2023	18	2720	0	244.8	244.8	0	Y	09-Mar-23	Feb-23	Y
33DEWPP6593G1Z JOSEPHINE AMUDI	INV-000281	27-02-2023	18	500	0	45	45	0	Y	09-Mar-23	Feb-23	Y

33AAJFM223Q1Z MANIKANDAN ENC MEW/22-23/018	03-02-2023	212400	18	180000	0	16200	16200	0	Y	18-Mar-23	Feb-23	Y
33AAJFM223Q1Z MANIKANDAN ENC MEW/22-23/020	24-02-2023	94341	18	79950	0	7195.5	7195.5	0	Y	18-Mar-23	Feb-23	Y
33ABPFS2721J2ZO SUGUNA INDUSTRI SCCB/51	25-02-2023	499	18	423	0	38.07	38.07	0	Y	09-Mar-23	Feb-23	Y
33AADFT1252C2ZS TAM AND CO 030	06-02-2023	170840	18	144780	0	13030.2	13030.2	0	Y	25-Mar-23	Feb-23	Y
33AADFT1252C2ZS TAM AND CO 031	13-02-2023	286756	18	243013.32	0	21871.2	21871.2	0	Y	25-Mar-23	Feb-23	Y
33AADFT1252C2ZS TAM AND CO 032	17-02-2023	43839	18	37152	0	3343.68	3343.68	0	Y	25-Mar-23	Feb-23	Y
33AADFT1252C2ZS TAM AND CO 033	23-02-2023	354391	18	300331	0	27029.79	27029.79	0	Y	25-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 86	01-02-2023	143582.4	18	121680	0	10951.2	10951.2	0	Y	28-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 87	01-02-2023	35335.1	18	29945	0	2695.05	2695.05	0	Y	28-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 88	01-02-2023	33417.6	18	28320	0	2548.8	2548.8	0	Y	28-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 89	01-02-2023	101350.2	18	85890	0	7730.1	7730.1	0	Y	28-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 90	09-02-2023	3860423.28	18	3271545.15	0	294439.06	294439.06	0	Y	28-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 91	09-02-2023	2744613.31	18	2325943.48	0	209334.91	209334.91	0	Y	28-Mar-23	Feb-23	Y
33AMXPB1514F1ZI RAMACHANDRAN 92	13-02-2023	237869.12	18	201584	0	18142.56	18142.56	0	Y	28-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5166	06-02-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5167	06-02-2023	700	18	593.22	0	53.39	53.39	0	Y	11-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5180	07-02-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5181	07-02-2023	680	18	576.27	0	51.86	51.86	0	Y	11-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5214	08-02-2023	430	18	364.41	0	32.8	32.8	0	Y	11-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5350	16-02-2023	63850	18	54110.17	0	4869.92	4869.92	0	Y	11-Mar-23	Feb-23	Y
33AADFO6133F1ZI ORANGE COMPUTI 5358	16-02-2023	750	18	635.59	0	57.2	57.2	0	Y	11-Mar-23	Feb-23	Y
33DQEPS9667C1ZI SUNDARRAJU SASI 88/22-23	20-02-2023	996	18	843.75	0	75.94	75.94	0	Y	09-Mar-23	Feb-23	Y
33DQEPS9667C1ZI SUNDARRAJU SASI 89/22-23	21-02-2023	991	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33ABPFA0095B1ZI ANNAI SATHIYA EN 3462	02-02-2023	27612	18	23400	0	2106	2106	0	Y	13-Mar-23	Feb-23	Y
33AAAFK4208Q1ZI KLEMMEN ENGINE GST416/22-23	01-02-2023	1486.8	18	1260	0	113.4	113.4	0	Y	08-Mar-23	Feb-23	Y
33AABFP9343C2ZI PREETHI ENTERPRI 062	09-02-2023	2312580	18	3231000	0	290790	290790	0	Y	11-Mar-23	Feb-23	Y
33AABFP9343C2ZI PREETHI ENTERPRI 63	27-02-2023	23364	18	19800	0	1782	1782	0	Y	11-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008001	01-02-2023	274221.95	5	2612259	130612.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008002	01-02-2023	2662091.25	5	2535325	126766.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008002	01-02-2023	3122061.6	5	2973392	148669.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008002	01-02-2023	2811931.5	5	2678030	133901.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008004	01-02-2023	2992840.2	5	2850324	142516.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008006	01-02-2023	2945388.6	5	2805132	140256.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008006	01-02-2023	2689136.1	5	2561082	128054.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008007	01-02-2023	2645780.55	5	2519791	125989.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008007	01-02-2023	2704882.95	5	2576079	128803.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008007	01-02-2023	2669152.5	5	2542050	127102.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008007	01-02-2023	2734187.4	5	2603988	130199.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008007	01-02-2023	2792865.6	5	2659872	132993.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008007	01-02-2023	2781144.45	5	2648709	132435.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008008	01-02-2023	2589219.15	5	2465923	123296.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008008	01-02-2023	3005833.95	5	2862699	143134.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008008	01-02-2023	3079411.65	5	2932773	146638.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008008	01-02-2023	2703753.15	5	2575003	128750.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008009	02-02-2023	2576650.65	5	2453953	122697.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008011	02-02-2023	2528704.5	5	2408290	120414.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008012	02-02-2023	2652912.15	5	2526583	126329.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008012	02-02-2023	2777895.75	5	2645615	132280.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008013	02-02-2023	3148752.6	5	2998812	149940.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008013	02-02-2023	2588231.1	5	2464982	123249.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008014	02-02-2023	2659338.15	5	2532703	126635.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008014	02-02-2023	2434585	5	2434585	121729.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008014	02-02-2023	2687723.85	5	2559737	127986.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008014	02-02-2023	2609979.75	5	2485695	124284.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008014	02-02-2023	2397647.7	5	2283474	114173.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008014	02-02-2023	2794419.6	5	2661352	133067.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008015	02-02-2023	3208773.75	5	3055975	152798.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302212008015	02-02-2023	3129970.2	5	2980924	149046.2	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008016 02-02-2023	3019108.05	5	2875341	143767.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008016 02-02-2023	2667740.25	5	2540705	127035.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008017 03-02-2023	3121779.15	5	2973123	148656.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008018 03-02-2023	2401531.65	5	2287173	114358.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008019 03-02-2023	2759536.5	5	2628130	131406.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008019 03-02-2023	2614074.75	5	2489595	124479.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008020 03-02-2023	2990439.9	5	2848038	142401.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008020 03-02-2023	2973351.15	5	2831763	141588.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008020 03-02-2023	2889040.35	5	2751467	137573.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008021 03-02-2023	2868279.75	5	2731695	136584.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008021 03-02-2023	2953156.5	5	2812530	140626.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008022 03-02-2023	2715333.6	5	2586032	129301.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008023 03-02-2023	2931831	5	2792220	139611	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008024 03-02-2023	3263427.3	5	3108026	155401.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008024 03-02-2023	2754241.35	5	2623087	131154.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008025 03-02-2023	3177280.05	5	3025981	151299.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008025 03-02-2023	2684404.8	5	2556576	127828.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008026 04-02-2023	2667034.65	5	2540033	127001.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008026 04-02-2023	2920674.75	5	2781595	139079.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008028 04-02-2023	3059780.85	5	2914077	145703.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008028 04-02-2023	2943976.35	5	2803787	140189.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008029 04-02-2023	3002867.7	5	2859874	142993.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008029 04-02-2023	2760808.05	5	2629341	131467.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008029 04-02-2023	2939881.35	5	2799887	139994.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008029 04-02-2023	2659620.6	5	2532972	126648.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008030 04-02-2023	2706648	5	2577760	128888	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008030 04-02-2023	2902173.75	5	2763975	138198.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008032 04-02-2023	2869409.55	5	2732771	136638.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008032 04-02-2023	2710107.75	5	2581055	129052.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008033 04-02-2023	2732350.95	5	2602239	130111.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008034 04-02-2023	2579757.6	5	2456912	122845.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008034 04-02-2023	3279951.15	5	3123763	156188.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008035 05-02-2023	2711802.45	5	2582669	129133.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008035 05-02-2023	3101160.3	5	2953486	147674.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008035 05-02-2023	3050460	5	2905200	145260	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008035 05-02-2023	2774648.1	5	2642522	132126.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008037 05-02-2023	2775071.25	5	2642925	132146.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008037 05-02-2023	2925052.2	5	2785764	139288.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008037 05-02-2023	2914460.85	5	2775677	138783.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008037 05-02-2023	2721194.7	5	2591614	129580.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008038 05-02-2023	2628339	5	2503180	125159	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008038 05-02-2023	2625372.75	5	2500355	125017.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008039 05-02-2023	2762925.9	5	2631358	131567.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008039 05-02-2023	1780197.3	5	1695426	84771.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008041 05-02-2023	3334322.25	5	3175545	158777.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008042 05-02-2023	2603483.4	5	2479508	123975.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008042 05-02-2023	2544309.6	5	2423152	121157.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008042 05-02-2023	2639142.45	5	2513469	125673.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008042 05-02-2023	2355845.1	5	2243662	112183.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008042 05-02-2023	2485561.05	5	2367201	118360.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008044 06-02-2023	2725572.15	5	2595783	129789.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008045 06-02-2023	2578365	5	2578365	128918.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008045 06-02-2023	2715828.15	5	2586503	129325.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008045 06-02-2023	2658843.6	5	2532232	126611.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008046 06-02-2023	2681369.25	5	2553685	127684.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008046 06-02-2023	2723947.8	5	2594236	129711.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008046 06-02-2023	2575238.4	5	2452608	122630.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008046 06-02-2023	2672824.35	5	2545547	127277.35	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008047 06-02-2023	3185753.55	5	3034051	151702.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008047 06-02-2023	2509285.8	5	2389796	119489.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008048 06-02-2023	2736022.8	5	2605736	130286.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008051 06-02-2023	2813838.3	5	2679846	133992.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008051 06-02-2023	2919262.5	5	2780250	139012.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008051 06-02-2023	2651499.9	5	2525238	126261.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008052 06-02-2023	2744920.5	5	2614210	130710.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008053 06-02-2023	2758901.25	5	2627525	131376.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008054 07-02-2023	2675155.35	5	2547767	127388.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008055 07-02-2023	2775566.85	5	2643397	132169.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008055 07-02-2023	2733480.75	5	2603315	130165.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008056 07-02-2023	2754382.05	5	2623221	131161.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008056 07-02-2023	2740401.3	5	2609906	130495.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008056 07-02-2023	3030970.95	5	2886639	144331.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008057 07-02-2023	2759254.05	5	2627861	131393.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008057 07-02-2023	2546993.4	5	2425708	121285.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008058 07-02-2023	2636670.75	5	2511115	125555.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008058 07-02-2023	3125874.15	5	2977023	148851.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008059 07-02-2023	2933525.7	5	2793834	139691.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008059 07-02-2023	2745838.2	5	2615084	130754.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008060 07-02-2023	2936209.5	5	2796390	139819.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008062 07-02-2023	3089438.1	5	2942322	147116.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008064 08-02-2023	2578768.5	5	2455970	122798.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008065 08-02-2023	3012753.45	5	2869289	143464.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008065 08-02-2023	2748803.4	5	2617908	130895.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008065 08-02-2023	2710955.1	5	2581862	129093.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008066 08-02-2023	2549746.5	5	2428330	121416.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008066 08-02-2023	2661526.35	5	2534787	126739.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008066 08-02-2023	2760031.05	5	2628601	131430.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008067 08-02-2023	2732915.85	5	2602777	130138.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008067 08-02-2023	2800774.2	5	2667404	133370.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008068 08-02-2023	3157085.4	5	3006748	150337.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008068 08-02-2023	2382889.95	5	2269419	113470.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008070 08-02-2023	3127710.6	5	2978772	148938.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008070 08-02-2023	2595716.55	5	2472111	123605.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008073 09-02-2023	2780579.55	5	2648171	132408.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008074 09-02-2023	3275855.1	5	3119862	155993.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008074 09-02-2023	2717451.45	5	2588049	129402.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008074 09-02-2023	3027158.4	5	2883008	144150.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008075 09-02-2023	2542897.35	5	2421807	121090.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008075 09-02-2023	2652347.25	5	2526045	126302.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008076 09-02-2023	2719993.5	5	2590470	129523.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008078 09-02-2023	2663080.35	5	2536267	126813.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008078 09-02-2023	3027158.4	5	2883008	144150.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008079 09-02-2023	3248316.75	5	3093635	154681.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008082 10-02-2023	1606661.7	5	1530154	76507.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008082 10-02-2023	2664987.15	5	2538083	126904.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008083 10-02-2023	2707989.9	5	2579038	128951.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008083 10-02-2023	2697468.9	5	2569018	128450.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008083 10-02-2023	2771895	5	2639900	131995	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008084 10-02-2023	2546993.4	5	2425708	121285.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008084 10-02-2023	2527716.45	5	2407349	120367.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008087 10-02-2023	2435143.2	5	2319184	115959.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008087 10-02-2023	2713568.55	5	2584351	129217.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008088 10-02-2023	2630951.4	5	2505668	125283.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008089 10-02-2023	3049895.1	5	2904662	145233.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008089 10-02-2023	2773730.4	5	2641648	132082.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008091 11-02-2023	2788982.7	5	2656174	132808.7	0	0	0	Y	10-Mar-23	Feb-23	Y



21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008091 11-02-2023	2722747.65	5	2593093	129654.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008091 11-02-2023	2625726.6	5	2500692	125034.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008092 11-02-2023	2670424.05	5	2543261	127163.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008092 11-02-2023	2574673.5	5	2452070	122603.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008092 11-02-2023	2672966.1	5	2545682	127284.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008092 11-02-2023	2677485.3	5	2549986	127499.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008093 11-02-2023	2544733.8	5	2423556	121177.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008094 11-02-2023	2819134.5	5	2684890	134244.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008095 11-02-2023	2433911.55	5	2318011	115900.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008096 11-02-2023	1649102.7	5	1570574	78528.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008096 11-02-2023	2889181.05	5	2751601	137580.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008097 11-02-2023	2743578.6	5	2612932	130646.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008097 11-02-2023	2257764.6	5	2150252	107512.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008098 11-02-2023	2648252.25	5	2522145	126107.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008099 11-02-2023	2599952.25	5	2476145	123807.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008100 12-02-2023	2672824.35	5	2545547	127277.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008100 12-02-2023	2542050	5	2421000	121050	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008100 12-02-2023	3218800.2	5	3065524	153276.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008101 12-02-2023	2660679	5	2533980	126699	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008101 12-02-2023	2689842.75	5	2561755	128087.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008101 12-02-2023	2666328	5	2539360	126968	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008102 12-02-2023	2712156.3	5	2583006	129150.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008104 12-02-2023	2588443.2	5	2465184	123259.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008105 12-02-2023	2578910.25	5	2456105	122805.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008105 12-02-2023	2623254.9	5	2498338	124916.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008106 12-02-2023	2819557.65	5	2685293	134264.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008106 12-02-2023	2649240.3	5	2523086	126154.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008106 12-02-2023	2488879.05	5	2370361	118518.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008107 12-02-2023	2945247.9	5	2804998	140249.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008108 13-02-2023	2669011.8	5	2541916	127095.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008109 13-02-2023	2748945.15	5	2618043	130902.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008109 13-02-2023	3001596.15	5	2858663	142933.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008109 13-02-2023	2916155.55	5	2777291	138864.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008110 13-02-2023	2787075.9	5	2654358	132717.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008110 13-02-2023	2944612.65	5	2804393	140219.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008111 13-02-2023	2607720.15	5	2483543	124177.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008113 13-02-2023	2730303.45	5	2600289	130014.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008114 13-02-2023	1830735.9	5	1743558	87177.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008114 13-02-2023	2561821.5	5	2439830	121991.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008115 13-02-2023	3100595.4	5	2952948	147647.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008116 13-02-2023	2370721.5	5	2257830	112891.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008116 14-02-2023	3189142.95	5	3037279	151863.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008117 14-02-2023	3705038.4	5	3528608	176430.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008117 14-02-2023	2540355.3	5	2419386	120969.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008118 14-02-2023	2844836.4	5	2709368	135468.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008119 14-02-2023	2772106.05	5	2640101	132005.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008120 14-02-2023	2715686.4	5	2586368	129318.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008122 14-02-2023	2564787.75	5	2442655	122132.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008122 14-02-2023	3173467.5	5	3022350	151117.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008124 14-02-2023	2701776	5	2573120	128656	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008125 14-02-2023	1821246	5	1734520	86726	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008125 15-02-2023	2383172.4	5	2269688	113484.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008125 15-02-2023	2925829.2	5	2786504	139325.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008127 15-02-2023	2936915.1	5	2797062	139853.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008127 15-02-2023	2669917.4	5	2542588	127129.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008127 15-02-2023	2603483.4	5	2479508	123975.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008128 15-02-2023	2619158.85	5	2494437	124721.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008128 15-02-2023	2673531	5	2546220	127311	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008128\ 15-02-2023	2626644.3	5	2501566	125078.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008129\ 15-02-2023	2821675.5	5	2687310	134365.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008130\ 15-02-2023	2906834.7	5	2768414	138420.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008130\ 15-02-2023	2688783.3	5	2560746	128037.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008131\ 15-02-2023	2587030.95	5	2463839	123191.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008131\ 15-02-2023	2726278.8	5	2596456	129822.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008132\ 15-02-2023	2515076.55	5	2395311	119765.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008132\ 15-02-2023	2913754.2	5	2775004	138750.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008133\ 15-02-2023	2622760.35	5	2497867	124893.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008133\ 15-02-2023	2685181.8	5	2557316	127865.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008135\ 16-02-2023	2548405.65	5	2427053	121352.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008136\ 16-02-2023	3186460.2	5	3034724	151736.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008136\ 16-02-2023	2663645.25	5	2536805	126840.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008137\ 16-02-2023	2640342.6	5	2514612	125730.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008138\ 16-02-2023	2754382.05	5	2623221	131161.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008138\ 16-02-2023	2603553.75	5	2479575	123978.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008138\ 16-02-2023	2716039.2	5	2586704	129335.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008139\ 16-02-2023	2788346.4	5	2655568	132778.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008141\ 16-02-2023	3209903.55	5	3057051	152852.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008142\ 16-02-2023	2681015.4	5	2553348	127667.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008144\ 17-02-2023	2542614.9	5	2421538	121076.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008145\ 17-02-2023	2595433.05	5	2471841	123592.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008145\ 17-02-2023	2729738.55	5	2599751	129987.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008146\ 17-02-2023	2678897.55	5	2551331	127566.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008148\ 17-02-2023	2581734.75	5	2458795	122939.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008148\ 17-02-2023	2869551.3	5	2732906	136645.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008148\ 17-02-2023	2441427.45	5	2325169	116258.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008148\ 17-02-2023	2464518	5	2347160	117358	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008148\ 17-02-2023	2986061.4	5	2843868	142193.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008148\ 17-02-2023	2736587.7	5	2606274	130313.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008149\ 17-02-2023	2535695.4	5	2414948	120747.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008150\ 17-02-2023	2703188.25	5	2574465	128723.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008150\ 17-02-2023	2777684.7	5	2645414	132270.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008151\ 17-02-2023	2660396.55	5	2533711	126685.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008152\ 18-02-2023	2751275.1	5	2620262	131013.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008154\ 18-02-2023	3181941	5	3030420	151521	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008154\ 18-02-2023	2993829.3	5	2851266	142563.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008155\ 18-02-2023	2668164.45	5	2541109	127055.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008156\ 18-02-2023	2513876.4	5	2394168	119708.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008156\ 18-02-2023	2790677.4	5	2657788	132889.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008156\ 18-02-2023	2576650.65	5	2453953	122697.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008157\ 18-02-2023	2725642.5	5	2595850	129792.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008157\ 18-02-2023	2627632.35	5	2502507	125125.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008157\ 18-02-2023	2750711.25	5	2619725	130986.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008160\ 18-02-2023	2758124.25	5	2626785	131339.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008160\ 18-02-2023	2752829.1	5	2621742	131087.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008160\ 18-02-2023	2886639	5	2749180	137459	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008161\ 19-02-2023	2669576.7	5	2542454	127122.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008162\ 19-02-2023	2613227.4	5	2488788	124439.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008162\ 19-02-2023	2716180.95	5	2586839	129341.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008163\ 19-02-2023	2838904.95	5	2703719	135185.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008164\ 19-02-2023	2864184.75	5	2727795	136389.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008164\ 19-02-2023	2789335.5	5	2656510	132825.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008165\ 19-02-2023	2667034.65	5	2540033	127001.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008165\ 19-02-2023	2903727.75	5	2765455	138272.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008165\ 19-02-2023	2645992.65	5	2519993	125999.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008165\ 19-02-2023	2709402.15	5	2580383	129019.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008165\ 19-02-2023	3053426.25	5	2908025	145401.25	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008168	19-02-2023	2423351.7	5	2307954	115397.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008168	19-02-2023	3242950.2	5	3088524	154426.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008168	19-02-2023	2781567.6	5	2649112	132455.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008170	19-02-2023	3073338.45	5	2926989	146349.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008170	19-02-2023	2821464.45	5	2687109	134355.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008171	20-02-2023	2680027.35	5	2552407	127620.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008172	20-02-2023	2735599.65	5	2605333	130266.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008172	20-02-2023	2628197.25	5	2503045	125152.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008172	20-02-2023	2405485.95	5	2290939	114546.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008173	20-02-2023	3295626.6	5	3138692	156934.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008174	20-02-2023	2796396.75	5	2663235	133161.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008174	20-02-2023	2688642.6	5	2560612	128030.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008174	20-02-2023	3067831.2	5	2921744	146087.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008174	20-02-2023	2810236.8	5	2676416	133820.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008177	20-02-2023	2701916.7	5	2573254	128662.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008177	20-02-2023	2629891.95	5	2504659	125232.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008178	20-02-2023	2709402.15	5	2580383	129019.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008179	20-02-2023	2847378.45	5	2711789	135589.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008180	20-02-2023	2057733.3	5	1959746	97987.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008180	21-02-2023	2957675.7	5	2816834	140841.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008181	21-02-2023	2689065.75	5	2561015	128050.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008181	21-02-2023	2412335.1	5	2297462	114873.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008182	21-02-2023	2740471.65	5	2609973	130498.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008183	21-02-2023	2634270.45	5	2508829	125441.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008183	21-02-2023	2591408.4	5	2468008	123400.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008186	21-02-2023	2702976.15	5	2574263	128713.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008186	21-02-2023	2966714.1	5	2825442	141272.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008186	21-02-2023	2712156.3	5	2583006	129150.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008187	21-02-2023	2578345.35	5	2455567	122778.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008188	21-02-2023	2049180	5	1951600	97580	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008189	22-02-2023	2699798.85	5	2571237	128561.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008189	22-02-2023	2608708.2	5	2484484	124224.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008190	22-02-2023	2705023.65	5	2576213	128810.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008193	22-02-2023	2659549.2	5	2532904	126645.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008194	22-02-2023	3828186.6	5	3645892	182294.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008195	22-02-2023	2823017.4	5	2688588	134429.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008195	22-02-2023	3065571.6	5	2919592	145979.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008196	23-02-2023	2561115.9	5	2439158	121957.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008197	23-02-2023	3088450.05	5	2941381	147069.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008197	23-02-2023	2580180.75	5	2457315	122865.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008197	23-02-2023	2636882.85	5	2511317	125565.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008199	23-02-2023	2618029.05	5	2493361	124668.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008199	23-02-2023	2636530.05	5	2510981	125549.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008200	23-02-2023	2743013.7	5	2612394	130619.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008201	23-02-2023	2961065.1	5	2820062	141003.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008203	23-02-2023	2696267.7	5	2567874	128393.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008203	23-02-2023	2721900.3	5	2592286	129614.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008203	23-02-2023	2865455.25	5	2729005	136450.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008204	23-02-2023	2778814.5	5	2646490	132324.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008205	23-02-2023	2663503.5	5	2536670	126833.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008205	24-02-2023	2998066.05	5	2855301	142765.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008206	24-02-2023	2789053.05	5	2656241	132812.05	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008206	24-02-2023	2575238.4	5	2452608	122630.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008207	24-02-2023	2705447.85	5	2576617	128830.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008207	24-02-2023	2784674.55	5	2652071	132603.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008208	24-02-2023	2868703.95	5	2732099	136604.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008208	24-02-2023	2871951.6	5	2735192	136759.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302212008209	24-02-2023	2840458.95	5	2705199	135259.95	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008209	24-02-2023	3031395.15	5	2887043	144352.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008209	24-02-2023	2674025.55	5	2546691	127334.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008210	24-02-2023	2645003.55	5	2519051	125952.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008212	24-02-2023	2607932.25	5	2483745	124187.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008212	24-02-2023	3696847.35	5	3520807	176040.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008214	25-02-2023	4116850.5	5	3920810	196040.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008215	25-02-2023	2725642.5	5	2595850	129792.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008215	25-02-2023	3025604.4	5	2881528	144076.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008216	25-02-2023	2707142.55	5	2578231	128911.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008216	25-02-2023	1468826.3	5	1468826	73441.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008217	25-02-2023	2739624.3	5	2609166	130458.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008217	25-02-2023	2879860.2	5	2742724	137136.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008217	25-02-2023	3203689.65	5	3051133	152556.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008218	25-02-2023	2576085.75	5	2453415	122670.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008219	25-02-2023	2795407.65	5	2662293	133114.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008220	25-02-2023	2624244	5	2499280	124964	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008221	25-02-2023	2640484.35	5	2514747	125737.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008221	25-02-2023	2850062.25	5	2714345	135717.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008221	25-02-2023	3050460	5	2905200	145260	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008222	26-02-2023	3192532.35	5	3040507	152025.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008224	26-02-2023	3565508.1	5	3395722	169786.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008224	26-02-2023	2710955.1	5	2581862	129093.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008224	26-02-2023	3514102.2	5	3346764	167338.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008224	26-02-2023	2951461.8	5	2810916	140545.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008225	26-02-2023	2714768.7	5	2585494	129274.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008227	26-02-2023	2752546.65	5	2621473	131073.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008229	26-02-2023	2773518.3	5	2641446	132072.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008229	26-02-2023	3066842.1	5	2920802	146040.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008230	27-02-2023	2658278.7	5	2531694	126584.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008231	27-02-2023	2675225.7	5	2547834	127391.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008233	27-02-2023	2700646.2	5	2572044	128602.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008234	27-02-2023	1596027.3	5	1520026	76001.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008235	27-02-2023	2712226.65	5	2583073	129153.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008235	27-02-2023	2531458.65	5	2410913	120545.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008235	27-02-2023	2973492.9	5	2831898	141594.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008236	28-02-2023	2710814.4	5	2581728	129086.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008237	28-02-2023	2739341.85	5	2608897	130444.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008237	28-02-2023	3024192.15	5	2880183	144009.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008239	28-02-2023	3238713.45	5	3084489	154224.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008242	28-02-2023	2646980.7	5	2520934	126046.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008243	28-02-2023	2694644.4	5	2566328	128316.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008244	28-02-2023	2566764.9	5	2444538	122226.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212008244	28-02-2023	2619723.75	5	2494975	124748.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212108001	02-02-2023	3310410.6	5	3152772	157638.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212108002	03-02-2023	3725169	5	3547780	177389	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212108003	05-02-2023	3443136.9	5	3279178	163958.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302212108006	11-02-2023	3946981.5	5	3759030	187951.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215408005	05-02-2023	4825422	5	4595640	229782	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215408011	09-02-2023	4043942.7	5	3851374	192568.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215408023	19-02-2023	4049698.8	5	3856856	192842.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215408027	22-02-2023	4225532.85	5	4024317	201215.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708001	01-02-2023	5267457.3	5	5016626	250831.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708002	01-02-2023	5427257.85	5	5168817	258440.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708004	02-02-2023	5350238.25	5	5095465	254773.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708005	02-02-2023	5236770	5	4987400	249370	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708007	03-02-2023	4915709.4	5	4681628	234081.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708007	03-02-2023	5140580.55	5	4895791	244789.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12	MINISTRY OF RAIL\ 992302215708009	03-02-2023	5089520.1	5	4847162	242358.1	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708010 03-02-2023	5374203.45	5	5118289	255914.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708010 04-02-2023	5301122.4	5	5048688	252434.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708012 04-02-2023	5158889.4	5	4913228	245661.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708012 04-02-2023	5165336.4	5	4919368	245968.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708012 04-02-2023	5363888.25	5	5108465	255423.25	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708015 05-02-2023	5420880.15	5	5162743	258137.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708015 05-02-2023	5341195.65	5	5086853	254342.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708016 05-02-2023	5258173.2	5	5007784	250389.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708016 05-02-2023	5445934.2	5	5186604	259330.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708016 05-02-2023	5344376.1	5	5089882	254494.1	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708019 06-02-2023	5455627.8	5	5195836	259791.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708020 07-02-2023	5308186.8	5	5055416	252770.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708020 07-02-2023	5342226.75	5	5087835	254391.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708021 07-02-2023	5261010.3	5	5010486	250524.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708021 07-02-2023	5350237.2	5	5095464	254773.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708022 07-02-2023	5369905.8	5	5114196	255709.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708024 08-02-2023	5460352.8	5	5200336	260016.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708025 08-02-2023	5295565.8	5	5043396	252169.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708025 08-02-2023	5328574.65	5	5074833	253741.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708027 09-02-2023	5236926.45	5	4987549	249377.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708027 09-02-2023	5480573.7	5	5219594	260979.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708028 09-02-2023	5336569.35	5	5082447	254122.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708028 09-02-2023	5259462.6	5	5009012	250450.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708029 09-02-2023	5336381.4	5	5082268	254113.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708029 10-02-2023	5465030.55	5	5204791	260239.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708030 10-02-2023	5279320.2	5	5027924	251396.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708032 11-02-2023	5351854.2	5	5097004	254850.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708033 11-02-2023	5352799.2	5	5097904	254895.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708034 11-02-2023	5349704.85	5	5094957	254747.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708035 11-02-2023	5291769	5	5039780	251989	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708036 12-02-2023	5374977.3	5	5119026	255951.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708036 12-02-2023	5359333.35	5	5104127	255206.35	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708038 12-02-2023	5543605.2	5	5279624	263981.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708040 13-02-2023	5286540	5	5034800	251740	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708041 14-02-2023	5355394.8	5	5100376	255018.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708043 14-02-2023	5223876	5	4975120	248756	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708046 15-02-2023	5202213.45	5	4954489	247724.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708047 15-02-2023	5369477.4	5	5113788	255689.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708049 16-02-2023	5143832.4	5	4898888	244944.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708050 16-02-2023	5209264.2	5	4961204	248060.2	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708050 16-02-2023	5345923.8	5	5091356	254567.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708051 16-02-2023	5313389.55	5	5060371	253018.55	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708054 17-02-2023	5263330.8	5	5012696	250634.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708054 18-02-2023	5315620.8	5	5062496	253124.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708056 18-02-2023	5274618.3	5	5023446	251172.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708060 19-02-2023	5151153	5	4905860	245293	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708061 20-02-2023	5370995.7	5	5115234	255761.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708061 20-02-2023	5322941.4	5	5069468	253473.4	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708062 20-02-2023	5280133.95	5	5028699	251434.95	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708065 21-02-2023	5332525.8	5	5078596	253929.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708066 21-02-2023	5375448.75	5	5119475	255973.75	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708066 21-02-2023	5128717.65	5	4884493	244224.65	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708066 21-02-2023	5254503.45	5	5004289	250214.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708067 21-02-2023	5612133.45	5	5344889	267244.45	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708069 22-02-2023	5313300.3	5	5060286	253014.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708069 22-02-2023	5311494.3	5	5058566	252928.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708071 22-02-2023	5142847.5	5	4897950	244897.5	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C12 MINISTRY OF RAIL\ 992302215708072 23-02-2023	5204018.4	5	4956208	247810.4	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAAGM0289C1Z MINISTRY OF RAIL 992302215708072	23-02-2023	5284477.8	5	5032836	251641.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708075	24-02-2023	5312010.9	5	5059058	252952.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708076	24-02-2023	5241759.6	5	4992152	249607.6	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708078	24-02-2023	5511384.9	5	5248938	262446.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708078	25-02-2023	5235093.15	5	4985803	249290.15	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708081	26-02-2023	5239686.9	5	4990178	249508.9	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708082	26-02-2023	5329575.3	5	5075786	253789.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708084	26-02-2023	5216526	5	4968120	248406	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708085	27-02-2023	5226664.8	5	4977776	248888.8	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708086	27-02-2023	5235768.3	5	4986446	249322.3	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708088	28-02-2023	5290652.85	5	5038717	251935.85	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAAGM0289C1Z MINISTRY OF RAIL 992302215708090	28-02-2023	5433169.35	5	5174447	258722.35	0	0	0	Y	10-Mar-23	Feb-23	Y
33AHUPC8189R1Z KALLIAPPEN CHAN 48	20-02-2023	4999	18	4237	0	381.33	381.33	0	Y	16-Mar-23	Feb-23	Y
33AHUPC8189R1Z KALLIAPPEN CHAN 50	22-02-2023	2000	18	1695	0	152.55	152.55	0	Y	16-Mar-23	Feb-23	Y
33AHUPC8189R1Z KALLIAPPEN CHAN 51	25-02-2023	288982	18	244900	0	22041	22041	0	Y	16-Mar-23	Feb-23	Y
23AAACF6010E1ZF FAIRDEAL TRANSF 103	03-02-2023	1172620	18	993746	178874.28	0	0	0	Y	09-Mar-23	Feb-23	Y
23AAACF6010E1ZF FAIRDEAL TRANSF 104	04-02-2023	1172620	18	993746	178874.28	0	0	0	Y	09-Mar-23	Feb-23	Y
23AAACF6010E1ZF FAIRDEAL TRANSF 105	04-02-2023	3261571	18	2764043	497527.74	0	0	0	Y	09-Mar-23	Feb-23	Y
23AAACF6010E1ZF FAIRDEAL TRANSF 108	13-02-2023	3652524	18	3095359	557164.62	0	0	0	Y	09-Mar-23	Feb-23	Y
23AAACF6010E1ZF FAIRDEAL TRANSF 110	22-02-2023	3873473	18	3282604	590868.72	0	0	0	Y	09-Mar-23	Feb-23	Y
23AAACF6010E1ZF FAIRDEAL TRANSF 111	28-02-2023	2838245	18	2405292	432952.56	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAGFB7846P1Z BHARAT BEARING   CB272	27-02-2023	908.6	18	770	0	69.3	69.3	0	Y	06-Mar-23	Feb-23	Y
33AAGFP7286F1Z POONA ENGINEER 13296	08-02-2023	897	18	760	0	68.4	68.4	0	Y	08-Mar-23	Feb-23	Y
33AABFT0870A1Z TURBO ENGINEERS 125/22-23	02-02-2023	1289061.98	18	1092425.4	0	98318.29	98318.29	0	Y	10-Mar-23	Feb-23	Y
33AABFT0870A1Z TURBO ENGINEERS 126/22-23	02-02-2023	1289061.98	18	1092425.4	0	98318.29	98318.29	0	Y	10-Mar-23	Feb-23	Y
33AABFT0870A1Z TURBO ENGINEERS 127/22-23	03-02-2023	1289061.98	18	1092425.4	0	98318.29	98318.29	0	Y	10-Mar-23	Feb-23	Y
33AABFT0870A1Z TURBO ENGINEERS 128/22-23	03-02-2023	1066549.07	18	903855.15	0	81346.96	81346.96	0	Y	10-Mar-23	Feb-23	Y
33AABFT0870A1Z TURBO ENGINEERS 131/22-23	15-02-2023	4281.95	18	3628.77	0	326.59	326.59	0	Y	10-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 206	03-02-2023	590	18	500	0	45	45	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 207	03-02-2023	955.8	18	810	0	72.9	72.9	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 208	04-02-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 210	07-02-2023	483.8	18	410	0	36.9	36.9	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 211	07-02-2023	483.8	18	410	0	36.9	36.9	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 212	08-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 213	08-02-2023	466.1	18	395	0	35.55	35.55	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 214	15-02-2023	365.8	18	310	0	27.9	27.9	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 215	14-02-2023	365.8	18	310	0	27.9	27.9	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 216	14-02-2023	590	18	500	0	45	45	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 217	14-02-2023	259.6	18	220	0	19.8	19.8	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 218	15-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 220	16-02-2023	988.84	18	838	0	75.42	75.42	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 221	17-02-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 222	17-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 223	20-02-2023	295	18	250	0	22.5	22.5	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 224	28-02-2023	802.4	18	680	0	61.2	61.2	0	Y	09-Mar-23	Feb-23	Y
33BVPPN2572P1ZL MAHALAKSHMI N# 225	28-02-2023	472	18	400	0	36	36	0	Y	09-Mar-23	Feb-23	Y
33BMCVP6241F1Z S VIJAYALAKSHMI 104	23-02-2023	25075	18	21250	0	1912.5	1912.5	0	Y	09-Mar-23	Feb-23	Y
33AGOPM2952K1Z MANIMEGALAI SBE/33/22-23	17-02-2023	112100	18	95000	0	8550	8550	0	Y	11-Mar-23	Feb-23	Y
33AANFT2718B1ZC TEX CHEME ENTERI TEX/22-23/0834	04-02-2023	276828	18	234600	0	21114	21114	0	Y	10-Mar-23	Feb-23	Y
33AANFT2718B1ZC TEX CHEME ENTERI TEX/22-23/0851	09-02-2023	368018	18	311880	0	28069.2	28069.2	0	Y	10-Mar-23	Feb-23	Y
33AANFT2718B1ZC TEX CHEME ENTERI TEX/22-23/0859	10-02-2023	348478	18	295320	0	26578.8	26578.8	0	Y	10-Mar-23	Feb-23	Y
33AAXFK6179K1ZH KALKI CHEMICALS   295/22-23	08-02-2023	94364.6	18	79970	0	7197.3	7197.3	0	Y	08-Mar-23	Feb-23	Y
33AAXFK6179K1ZH KALKI CHEMICALS   299/22-23	14-02-2023	110362.46	18	93527.5	0	8417.48	8417.48	0	Y	08-Mar-23	Feb-23	Y
33AAXFK6179K1ZH KALKI CHEMICALS   307/22-23	21-02-2023	95727.5	18	81125	0	7301.25	7301.25	0	Y	08-Mar-23	Feb-23	Y
33AAXFK6179K1ZH KALKI CHEMICALS   316/22-23	26-02-2023	95403	18	80850	0	7276.5	7276.5	0	Y	08-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/028/22-23	20-02-2023	261931	18	221975	39955.5	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/029/22-23	20-02-2023	351939	18	298253	53685.54	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/030/22-23	20-02-2023	175055	18	148351	26703.18	0	0	0	Y	07-Mar-23	Feb-23	Y

21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/031/22-23	20-02-2023	261931	18	221975	39955.5	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/032/22-23	20-02-2023	333154	18	282334	50820.12	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/033/22-23	20-02-2023	175968.68	18	149126	26842.68	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/034/22-23	20-02-2023	225552	18	191146	34406.28	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/035/22-23	20-02-2023	368459	18	312253	56205.54	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/036/22-23	20-02-2023	261931	18	221975	39955.5	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/037/22-23	20-02-2023	318944	18	270292	48652.56	0	0	0	Y	07-Mar-23	Feb-23	Y
21AAHCS3126P1Z9 SEAPORT SHIPPING SS/PAR/038/22-23	20-02-2023	306344	18	259614	46730.52	0	0	0	Y	07-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 1	02-01-2023	113605	18	96275	0	8664.75	8664.75	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 10	02-01-2023	116012	18	98315	0	8848.35	8848.35	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 11	02-01-2023	117994	18	99995	0	8999.55	8999.55	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 12	02-01-2023	104884	18	88885	0	7999.65	7999.65	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 13	02-01-2023	116366	18	98615	0	8875.35	8875.35	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 14	02-01-2023	114926	18	97395	0	8765.55	8765.55	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 15	02-01-2023	114324	18	96885	0	8719.65	8719.65	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 16	02-01-2023	117670	18	99720	0	8974.8	8974.8	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 2	02-01-2023	109687	18	92955	0	8365.95	8365.95	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 3	02-01-2023	47294	18	40080	0	3607.2	3607.2	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 4	02-01-2023	94040	18	79695	0	7172.55	7172.55	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 5	02-01-2023	115463	18	97850	0	8806.5	8806.5	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 6	02-01-2023	114578	18	97100	0	8739	8739	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 7	02-01-2023	114785	18	97275	0	8754.75	8754.75	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 8	02-01-2023	114785	18	97275	0	8754.75	8754.75	0	Y	09-Mar-23	Feb-23	Y
33AACFT8717H1Z4 THIRUMURUGAN& 9	02-01-2023	115552	18	97925	0	8813.25	8813.25	0	Y	09-Mar-23	Feb-23	Y
33AAAEE0776E1Z6 ERODE LORRY OWI B3-3036	02-02-2023	140	18	118.64	0	10.68	10.68	0	Y	09-Mar-23	Feb-23	Y
33AAACC9862F1ZP HP INDIA SALES PR 221TN4L000790	07-02-2023	1298	18	1100	0	99	99	0	Y	11-Mar-23	Feb-23	Y
33ABNPV6624P1Z1 NARAYANAN VIJA 22-23/4003	13-02-2023	1320	18	1118.7	0	100.68	100.68	0	Y	07-Mar-23	Feb-23	Y
33ABNPV6624P1Z1 NARAYANAN VIJA 22-23/4185	25-02-2023	2180	18	1847.57	0	166.28	166.28	0	Y	07-Mar-23	Feb-23	Y
33AABFL3031H1ZV LIMRAS ELECTRICA L/18803	16-02-2023	500	18	423.73	0	38.13	38.13	0	Y	10-Mar-23	Feb-23	Y
33BBSP59341E1Z9 RAJAMOHAMED S 1860	16-02-2023	455	18	385.2	0	34.67	34.67	0	Y	10-Mar-23	Feb-23	Y
33BKYPM1414K1Z1 ABDUL RAHIM MO 242	02-02-2023	1039116	18	880606	0	79254.54	79254.54	0	Y	11-Mar-23	Feb-23	Y
33BKYPM1414K1Z1 ABDUL RAHIM MO 243	04-02-2023	1737545.28	18	1472496	0	132524.64	132524.64	0	Y	11-Mar-23	Feb-23	Y
33BKYPM1414K1Z1 ABDUL RAHIM MO 244	24-02-2023	792883.3	18	671935	0	60474.15	60474.15	0	Y	11-Mar-23	Feb-23	Y
33ABKP7038K1Z1 SOLAI ILAYARAJA 27	16-02-2023	270810	18	229500	0	20655	20655	0	Y	08-Mar-23	Feb-23	Y
33AATFK4655N1Z1 KOVAI INSTRUMEN 1902	15-02-2023	4460	18	3780	0	340	340	0	Y	06-Mar-23	Feb-23	Y
33AAFFC1582L1ZG THE CHENNAI MOE SI/CH-09/9631	08-02-2023	1450	18	1228.81	0	110.59	110.59	0	Y	10-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220332	01-02-2023	83154.6	18	70470	0	6342.3	6342.3	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220333	01-02-2023	83331.6	18	70620	0	6355.8	6355.8	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220334	01-02-2023	82765.2	18	70140	0	6312.6	6312.6	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220335	01-02-2023	82482	18	69900	0	6291	6291	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220336	01-02-2023	82659	18	70050	0	6304.5	6304.5	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220337	01-02-2023	83791.8	18	71010	0	6390.9	6390.9	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220338	01-02-2023	83296.2	18	70590	0	6353.1	6353.1	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220339	01-02-2023	82694.4	18	70080	0	6307.2	6307.2	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220340	01-02-2023	82765.2	18	70140	0	6312.6	6312.6	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220341	01-02-2023	82694.4	18	70080	0	6307.2	6307.2	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220342	01-02-2023	83756.4	18	70980	0	6388.2	6388.2	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220343	01-02-2023	83402.4	18	70680	0	6361.2	6361.2	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220344	01-02-2023	82836	18	70200	0	6318	6318	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220345	01-02-2023	82836	18	70200	0	6318	6318	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220346	01-02-2023	82765.2	18	70140	0	6312.6	6312.6	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220347	01-02-2023	81490.8	18	69060	0	6215.4	6215.4	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220348	01-02-2023	83260.8	18	70560	0	6350.4	6350.4	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220349	01-02-2023	82411.2	18	69840	0	6285.6	6285.6	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220350	01-02-2023	82765.2	18	70140	0	6312.6	6312.6	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220351	01-02-2023	82198.8	18	69660	0	6269.4	6269.4	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220352	01-02-2023	1399008	18	1185600	0	106704	106704	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220353	01-02-2023	1399008	18	1185600	0	106704	106704	0	Y	23-Mar-23	Feb-23	Y

33AAKPM1078N1Z	GULAMDASTAGIR	SRV220354	01-02-2023	1399008	18	1185600	0	106704	106704	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220355	01-02-2023	1455058	18	1233100	0	110979	110979	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220356	01-02-2023	1268972	18	1075400	0	96786	96786	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220357	01-02-2023	1569400	18	1330000	0	119700	119700	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220358	01-02-2023	1569400	18	1330000	0	119700	119700	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220359	01-02-2023	117917.4	18	99930	0	8993.7	8993.7	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220360	01-02-2023	58941	18	49950	0	4495.5	4495.5	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220361	01-02-2023	117775.8	18	99810	0	8982.9	8982.9	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220362	01-02-2023	59000	18	50000	0	4500	4500	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220363	01-02-2023	117941	18	99950	0	8995.5	8995.5	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220364	01-02-2023	58941	18	49950	0	4495.5	4495.5	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220365	01-02-2023	126260	18	107000	0	9630	9630	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220366	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220367	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220368	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220369	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220370	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220371	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220372	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220373	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220374	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220375	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220376	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220377	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220378	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220379	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220380	06-02-2023	48144	18	40800	0	3672	3672	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220381	06-02-2023	59472	18	50400	0	4536	4536	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220382	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220383	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220384	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220385	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220386	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220387	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220388	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220389	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220390	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220391	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220392	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220393	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220394	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220395	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220396	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220397	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220398	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220399	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220400	06-02-2023	116348	18	98600	0	8874	8874	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220401	06-02-2023	88264	18	74800	0	6732	6732	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220402	06-02-2023	65136	18	55200	0	4968	4968	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220403	06-02-2023	59304.44	18	50258	0	4523.22	4523.22	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220404	06-02-2023	59001.18	18	50001	0	4500.09	4500.09	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220405	06-02-2023	59135.7	18	50115	0	4510.35	4510.35	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220406	06-02-2023	58905.6	18	49920	0	4492.8	4492.8	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220407	06-02-2023	132189.5	18	112025	0	10082.25	10082.25	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220408	06-02-2023	70715.04	18	59928	0	5393.52	5393.52	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220409	06-02-2023	58983.48	18	49986	0	4498.74	4498.74	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220410	06-02-2023	58832.44	18	49858	0	4487.22	4487.22	0 Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z	GULAMDASTAGIR	SRV220411	06-02-2023	155984.2	18	132190	0	11897.1	11897.1	0 Y	23-Mar-23	Feb-23	Y



33AAKPM1078N1Z GULAMDASTAGIR SRV220412	06-02-2023	165778.2	18	140490	0	12644.1	12644.1	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220413	06-02-2023	59462.56	18	50392	0	4535.28	4535.28	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220414	06-02-2023	59166.38	18	50141	0	4512.69	4512.69	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220415	06-02-2023	197732.6	18	167570	0	15081.3	15081.3	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220416	06-02-2023	108831.4	18	92230	0	8300.7	8300.7	0	Y	23-Mar-23	Feb-23	Y
33AAKPM1078N1Z GULAMDASTAGIR SRV220417	20-02-2023	311520	18	264000	0	23760	23760	0	Y	23-Mar-23	Feb-23	Y
33BFWPV3098D1Z KURUSAMAY VEER 140	06-02-2023	990	18	839	0	75.51	75.51	0	Y	06-Mar-23	Feb-23	Y
33BFWPV3098D1Z KURUSAMAY VEER 142	09-02-2023	191	18	162	0	14.58	14.58	0	Y	06-Mar-23	Feb-23	Y
33BFWPV3098D1Z KURUSAMAY VEER 146	26-02-2023	1007.4	18	854	0	76.86	76.86	0	Y	06-Mar-23	Feb-23	Y
33ACCP55280L1ZB SHAILESH MAGAN 33077C	17-02-2023	225	18	191	0	17.19	17.19	0	Y	10-Mar-23	Feb-23	Y
33AIAPM4332K1Z MOHAMED IBRAHI 5326	02-02-2023	500	18	423.75	0	38.14	38.14	0	Y	11-Mar-23	Feb-23	Y
33AMXPR4307A1Z RAJAMANI RAVIKI INV-780	21-02-2023	360.18	12	321.58	0	19.29	19.29	0	Y	08-Mar-23	Feb-23	Y
33AAIFD8739P1ZR DEIVA CONTRACT DC/22-23/06	20-02-2023	92005	18	77970	0	7017.3	7017.3	0	Y	09-Mar-23	Feb-23	Y
20AAATC2716R1ZT COUNCIL OF SCIEN 2022-23/TAX-5760	03-02-2023	6352718	18	5383659.16	969058.65	0	0	0	Y	11-Mar-23	Feb-23	Y
20AAATC2716R1ZT COUNCIL OF SCIEN 2022-23/TAX-5788	03-02-2023	8472627	18	7180192.32	1292434.62	0	0	0	Y	11-Mar-23	Feb-23	Y
20AAATC2716R1ZT COUNCIL OF SCIEN 2022-23/TAX-5828	09-02-2023	702081	18	594984	107097.12	0	0	0	Y	11-Mar-23	Feb-23	Y
20AAATC2716R1ZT COUNCIL OF SCIEN 2022-23/TAX-5972	28-02-2023	8612387	18	7298632.97	1313753.93	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/200/2022-23	06-02-2023	24678	18	20913	0	1882.17	1882.17	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/201/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/202/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/203/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/204/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/205/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/206/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/207/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/208/2022-23	06-02-2023	74034	18	62741	0	5646.69	5646.69	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/209/2022-23	06-02-2023	198240	18	168000	0	15120	15120	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/210/2022-23	06-02-2023	198240	18	168000	0	15120	15120	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/211/2022-23	06-02-2023	198240	18	168000	0	15120	15120	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/212/2022-23	06-02-2023	198240	18	168000	0	15120	15120	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/213/2022-23	06-02-2023	198240	18	168000	0	15120	15120	0	Y	07-Mar-23	Feb-23	Y
33AAECD508D1Z DIGILOG MICRO SC GST/214/2022-23	06-02-2023	198240	18	168000	0	15120	15120	0	Y	07-Mar-23	Feb-23	Y
33AAHFS0221Q2Z SARVESWARASAM 53	28-02-2023	62469.11	18	52939.93	0	4764.59	4764.59	0	Y	18-Mar-23	Feb-23	Y
33AAHFS0221Q2Z SARVESWARASAM 54	28-02-2023	56299.32	18	47711.22	0	4294.01	4294.01	0	Y	18-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202443	09-02-2023	23435442	18	19860544	3574897.92	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202444	09-02-2023	32734634	18	27741215.6	4993418.81	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202445	09-02-2023	28846752	18	24446400	4400352	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202485	14-02-2023	30427612	18	25786112	4641500.16	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202486	14-02-2023	32756823	18	27760019.52	4996803.51	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202500	16-02-2023	32764466	18	27766496.78	4997969.42	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202501	16-02-2023	32866544	18	27853003	5013540.54	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202552	22-02-2023	30214948	18	25605888	4609059.84	0	0	0	Y	08-Mar-23	Feb-23	Y
34AACCK8122E1ZV KARAIKAL PORT PR 2202601	27-02-2023	33257593	18	28184401.16	5073192.21	0	0	0	Y	08-Mar-23	Feb-23	Y
33ABJPV6774A1ZH Venantius Antony 31	01-02-2023	24432	18	20704	0	1863.36	1863.36	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 543	03-02-2023	964	18	817	0	73.53	73.53	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 544	04-02-2023	959	18	812.5	0	73.13	73.13	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 545	06-02-2023	974	18	825	0	74.25	74.25	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 549	07-02-2023	487	18	412.5	0	37.13	37.13	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 550	08-02-2023	425	18	360	0	32.4	32.4	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 551	08-02-2023	384	18	325	0	29.25	29.25	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 560	15-02-2023	856	18	725	0	65.25	65.25	0	Y	10-Mar-23	Feb-23	Y
33ARGPB1151N1Z AROCKIA SWAMY I 561	16-02-2023	962	18	815	0	73.35	73.35	0	Y	10-Mar-23	Feb-23	Y
33AAXPS4669Q1Z GANESAN SANTHA 162	02-02-2023	288439.2	18	244440	0	21999.6	21999.6	0	Y	09-Mar-23	Feb-23	Y
33ADGPA7352N1Z ANSARI 272	08-02-2023	1119.82	18	949	0	85.41	85.41	0	Y	11-Mar-23	Feb-23	Y
33ADGPA7352N1Z ANSARI 276	14-02-2023	564.04	18	478	0	43.02	43.02	0	Y	11-Mar-23	Feb-23	Y
33AAEFO7909A1Z OILTECH OTH-1447/22-23	01-02-2023	15250	18	12500	0	1125	1125	0	Y	10-Mar-23	Feb-23	Y
33AAKPM2932R1Z SUBRAMANIAN CH MS-A/00752/22-23	23-02-2023	2960	18	2508.47	0	225.76	225.76	0	Y	31-Mar-23	Feb-23	Y
33AAKPM2932R1Z SUBRAMANIAN CH MS-A/00753/22-23	23-02-2023	2960	18	2508.47	0	225.76	225.76	0	Y	31-Mar-23	Feb-23	Y

33AKGPH9076B1Z( HASAN FATHIMA	1592	03-02-2023	2885	5	571.5	0	14.29	14.29	0	Y	11-Mar-23	Feb-23	Y
33AKGPH9076B1Z( HASAN FATHIMA	1592	03-02-2023	2885	12	268	0	16.08	16.08	0	Y	11-Mar-23	Feb-23	Y
33AKGPH9076B1Z( HASAN FATHIMA	1592	03-02-2023	2885	18	1681.6	0	151.34	151.34	0	Y	11-Mar-23	Feb-23	Y
33AKGPH9076B1Z( HASAN FATHIMA	1601	04-02-2023	3000	12	2678.52	0	160.71	160.71	0	Y	11-Mar-23	Feb-23	Y
33AKGPH9076B1Z( HASAN FATHIMA	1691	16-02-2023	425	18	360.17	0	32.42	32.42	0	Y	11-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/769		21-02-2023	8999978	18	7627100	1372878	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/770		21-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/771		21-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/772		21-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/790		27-02-2023	8999978	18	7627100	1372878	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/791		27-02-2023	8999978	18	7627100	1372878	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/793		27-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/794		27-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/800		28-02-2023	8999978	18	7627100	1372878	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/801		28-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
03AABCA3428Q1Z( AVON METERS PRI' AMPL/GST/802		28-02-2023	3350020	18	2839000	511020	0	0	0	Y	04-Mar-23	Feb-23	Y
33AAPFA8611E1ZN Abc Associates	140	01-02-2023	403561.23	18	342001.04	0	30780.09	30780.09	0	Y	06-Apr-23	Feb-23	Y
33AAPFA8611E1ZN Abc Associates	141	01-02-2023	177068.2	18	150057.8	0	13505.2	13505.2	0	Y	06-Apr-23	Feb-23	Y
33CKMPS0185G1Z( SELVADURAI SURE!	145	10-02-2023	16203	18	13731	0	1235.79	1235.79	0	Y	11-Mar-23	Feb-23	Y
33CKMPS0185G1Z( SELVADURAI SURE!	147	10-02-2023	27846	18	23598	0	2123.82	2123.82	0	Y	11-Mar-23	Feb-23	Y
33CKMPS0185G1Z( SELVADURAI SURE!	148	13-02-2023	18177	18	15404	0	1386.36	1386.36	0	Y	11-Mar-23	Feb-23	Y
33CKMPS0185G1Z( SELVADURAI SURE!	149	14-02-2023	149301	18	126526.5	0	11387.39	11387.39	0	Y	11-Mar-23	Feb-23	Y
33AAHPB2518B1Z( MUTHUSAMY BAL	051	27-02-2023	1081415	18	916453	0	82480.77	82480.77	0	Y	10-Mar-23	Feb-23	Y
33AAHPB2518B1Z( MUTHUSAMY BAL	052	27-02-2023	1282671	18	1087011	0	97830.99	97830.99	0	Y	10-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	183/SUPP/22-23	06-02-2023	998280	18	846000	0	76140	76140	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	184/SUPP/22-23	06-02-2023	998280	18	846000	0	76140	76140	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	444/LAB/22-23	04-02-2023	48380	18	41000	0	3690	3690	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	445/LAB/22-23	09-02-2023	28140.64	18	23848	0	2146.32	2146.32	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	447/LAB/22-23	09-02-2023	18419.8	18	15610	0	1404.9	1404.9	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	447A/LAB/22-23	09-02-2023	900	5	900	0	22.5	22.5	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	448/LAB/22-23	09-02-2023	44958	18	38100	0	3429	3429	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	449/LAB/22-23	09-02-2023	44958	18	38100	0	3429	3429	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	460/LAB/22-23	17-02-2023	252508.3	18	213990.1	0	19259.1	19259.1	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	463/LAB/22-23	20-02-2023	490939.77	18	416050.65	0	37444.56	37444.56	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	472/LAB/22-23	22-02-2023	112648.7	18	95465	0	8591.85	8591.85	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	473/LAB/22-23	22-02-2023	216449.76	18	183432	0	16508.88	16508.88	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	474/LAB/22-23	22-02-2023	56157.7	18	47591.28	0	4283.21	4283.21	0	Y	06-Mar-23	Feb-23	Y
33BMOPS1256D1Z( SIVAPERUMAL	480/LAB/22-23	27-02-2023	274942.44	18	233002.06	0	20970.19	20970.19	0	Y	06-Mar-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	89	08-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	90	09-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	91	17-02-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	92	22-02-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	93	23-02-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	94	23-02-2023	2324083.67	18	1969562.43	0	177260.62	177260.62	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	95	26-02-2023	1549389.11	18	1313041.62	0	118173.75	118173.75	0	Y	13-Apr-23	Feb-23	Y
33ACBFS3372G1ZB( SAKTHI CABLES	96	28-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33DNBPM5650R1Z( MUTHU MANJULA	CB475	04-02-2023	64	18	54	0	4.86	4.86	0	Y	09-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208001	01-02-2023	8137843.35	5	7750327	387516.35	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208003	01-02-2023	8083415.55	5	7698491	384924.55	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208004	02-02-2023	8161282.5	5	7772650	388632.5	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208005	02-02-2023	7880009.55	5	7504771	375238.55	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208007	02-02-2023	8089375.35	5	7704167	385208.35	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208009	03-02-2023	8137048.5	5	7749570	387478.5	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208009	03-02-2023	8020248.6	5	7638332	381916.6	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208013	04-02-2023	8094142.35	5	7708707	385435.35	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208014	04-02-2023	8075868.15	5	7691303	384565.15	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208019	06-02-2023	7874050.8	5	7499096	374954.8	0	0	0	Y	10-Mar-23	Feb-23	Y
36AAAGM0289C1Z( MINISTRY OF RAIL	992302365208022	06-02-2023	7955491.95	5	7576659	378832.95	0	0	0	Y	10-Mar-23	Feb-23	Y

36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208025\ 07-02-2023	8147377.35	5	7759407	387970.35	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208026\ 07-02-2023	8137048.5	5	7749570	387478.5	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208027\ 08-02-2023	8688734.25	5	8274985	413749.25	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208030\ 09-02-2023	8068319.7	5	7684114	384205.7	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208031\ 09-02-2023	8083813.5	5	7698870	384943.5	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208032\ 09-02-2023	7976548.65	5	7596713	379835.65	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208037\ 10-02-2023	8134267.05	5	7746921	387346.05	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208038\ 11-02-2023	8164857.75	5	7776055	388802.75	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208038\ 11-02-2023	7700042.7	5	7333374	366668.7	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208041\ 12-02-2023	8181941.25	5	7792325	389616.25	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208041\ 12-02-2023	8166447.45	5	7777569	388878.45	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208044\ 12-02-2023	8090170.2	5	7704924	385246.2	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208045\ 13-02-2023	8032962	5	7650440	382522	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208048\ 13-02-2023	8177571.15	5	7788163	389408.15	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208049\ 14-02-2023	8613864	5	8203680	410184	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208049\ 14-02-2023	7982110.5	5	7602010	380100.5	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208049\ 14-02-2023	8023030.05	5	7640981	382049.05	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208050\ 14-02-2023	7854186.9	5	7480178	374008.9	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208053\ 15-02-2023	8088580.5	5	7703410	385170.5	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208056\ 16-02-2023	8090964	5	7705680	385284	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208058\ 16-02-2023	8140623.75	5	7752975	387648.75	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208059\ 16-02-2023	8029385.7	5	7647034	382351.7	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208062\ 17-02-2023	8054017.65	5	7670493	383524.65	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208064\ 18-02-2023	8163269.1	5	7774542	388727.1	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208065\ 18-02-2023	8113211.4	5	7726868	386343.4	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208068\ 19-02-2023	7837898.25	5	7464665	373233.25	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208071\ 20-02-2023	8154130.95	5	7765839	388291.95	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208073\ 20-02-2023	8141815.5	5	7754110	387705.5	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208073\ 20-02-2023	8097717.6	5	7712112	385605.6	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208074\ 20-02-2023	7699645.8	5	7332996	366649.8	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208076\ 21-02-2023	7857762.15	5	7483583	374179.15	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208078\ 21-02-2023	8094142.35	5	7708707	385435.35	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208081\ 22-02-2023	8063551.65	5	7679573	383978.65	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208082\ 23-02-2023	8005946.55	5	7624711	381235.55	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208086\ 23-02-2023	8102485.65	5	7716653	385832.65	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208086\ 24-02-2023	8092950.6	5	7707572	385378.6	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208096\ 26-02-2023	8094142.35	5	7708707	385435.35	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208097\ 26-02-2023	7950724.95	5	7572119	378605.95	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208098\ 27-02-2023	8702772.75	5	8288355	414417.75	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208099\ 27-02-2023	7669055.1	5	7303862	365193.1	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208100\ 27-02-2023	7730633.4	5	7362508	368125.4	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208103\ 28-02-2023	8055606.3	5	7672006	383600.3	0	0	0	Y	10-Mar-23	Feb-23	Y		
36AAAGM0289C12 MINISTRY OF RAIL\ 992302365208105\ 28-02-2023	8132678.4	5	7745408	387270.4	0	0	0	Y	10-Mar-23	Feb-23	Y		
33BNSP55316P1Z6 KRISHNASAMY SU 83	265	12	236.61	0	14.2	14.2	0	Y	07-Mar-23	Feb-23	Y		
33BNSP55316P1Z6 KRISHNASAMY SU 87	265	12	236.61	0	14.2	14.2	0	Y	07-Mar-23	Feb-23	Y		
33AAGFU0219B1Z1 UNIVERSAL ENGINI 01/2022-2023	177578	18	150490	0	13544.1	13544.1	0	Y	08-Mar-23	Feb-23	Y		
33AAGFU0219B1Z1 UNIVERSAL ENGINI 02/2022-2023	282815	18	239674.09	0	21570.67	21570.67	0	Y	08-Mar-23	Feb-23	Y		
33BDDPJ2628C1Z5 HARIKRISHNAN JAK 011	85102	18	72120	0	6490.8	6490.8	0	Y	10-Mar-23	Feb-23	Y		
33BDDPJ2628C1Z5 HARIKRISHNAN JAK 012	97880	18	82950	0	7465.5	7465.5	0	Y	10-Mar-23	Feb-23	Y		
33BDDPJ2628C1Z5 HARIKRISHNAN JAK 013	73307	18	62125	0	5591.25	5591.25	0	Y	10-Mar-23	Feb-23	Y		
33BDDPJ2628C1Z5 HARIKRISHNAN JAK 014	85627	18	72565	0	6530.85	6530.85	0	Y	10-Mar-23	Feb-23	Y		
29AAECE3130C1Z5 ENVICON VIBROTE EVPL-I/22-23/56	97940	18	83000	14940	0	0	0	Y	09-Mar-23	Feb-23	Y		
33AIEPG2068A1ZZ GANGADARAN GE 2022-23/824	700920	18	594000	0	53460	53460	0	Y	10-Mar-23	Feb-23	Y		
33AIEPG2068A1ZZ GANGADARAN GE 2022-23/827	637200	18	540000	0	48600	48600	0	Y	10-Mar-23	Feb-23	Y		
33AIEPG2068A1ZZ GANGADARAN GE 2022-23/845	637200	18	540000	0	48600	48600	0	Y	10-Mar-23	Feb-23	Y		
33AIEPG2068A1ZZ GANGADARAN GE 2022-23/846	573480	18	486000	0	43740	43740	0	Y	10-Mar-23	Feb-23	Y		
33AIEPG2068A1ZZ GANGADARAN GE 2022-23/887	97704	18	82800	0	7452	7452	0	Y	10-Mar-23	Feb-23	Y		
33AMPFH8175G1Z HEMA LATHA	22-23/1916	03-02-2023	100	18	84.74	0	7.63	7.63	0	Y	09-Mar-23	Feb-23	Y

33AMPFH8175G1Z HEMA LATHA	22-23/1938	07-02-2023	200	18	170	0	15.3	15.3	0 Y	09-Mar-23	Feb-23	Y
33AMPFH8175G1Z HEMA LATHA	22-23/1980	13-02-2023	927	18	785.6	0	70.7	70.7	0 Y	09-Mar-23	Feb-23	Y
33AMPFH8175G1Z HEMA LATHA	22-23/2001	17-02-2023	281	18	238.13	0	21.43	21.43	0 Y	09-Mar-23	Feb-23	Y
33AABCR7176C1ZK RAILTEL CORPORA	RWTN02/23/08935	27-02-2023	824.82	18	699	0	62.91	62.91	0 Y	10-Mar-23	Feb-23	Y
33ABRF51794F1ZT SHIVA PROJECT	019/TNEB/2022-23	08-02-2023	15009.6	18	12720	0	1144.8	1144.8	0 Y	09-Mar-23	Feb-23	Y
33ABRF51794F1ZT SHIVA PROJECT	020/TNEB/2022-23	08-02-2023	583842.76	18	494782	0	44530.38	44530.38	0 Y	09-Mar-23	Feb-23	Y
23AABCM6709N1Z MOHINI TRANSFOF	121	04-02-2023	586310	18	496873	89437.14	0	0	0 Y	09-Mar-23	Feb-23	Y
23AABCM6709N1Z MOHINI TRANSFOF	122	04-02-2023	3261570	18	2764042	497527.56	0	0	0 Y	09-Mar-23	Feb-23	Y
23AABCM6709N1Z MOHINI TRANSFOF	123	06-02-2023	3652524	18	3095359	557164.62	0	0	0 Y	09-Mar-23	Feb-23	Y
23AABCM6709N1Z MOHINI TRANSFOF	125	16-02-2023	3844615	18	3258148	586466.64	0	0	0 Y	09-Mar-23	Feb-23	Y
23AABCM6709N1Z MOHINI TRANSFOF	127	23-02-2023	3873473	18	3282604	590868.72	0	0	0 Y	09-Mar-23	Feb-23	Y
23AABCM6709N1Z MOHINI TRANSFOF	129	28-02-2023	2838245	18	2405292	0	216476.28	216476.28	0 Y	09-Mar-23	Feb-23	Y
33AAFCE4445D1Z1 ENDISTRIYEL MESU	23020052	14-02-2023	447486	18	379225	0	34130.25	34130.25	0 Y	28-Mar-23	Feb-23	Y
33ARKPJ5973C1ZS PABURAM JIYARAI	1706	01-02-2023	974	18	825	0	74.25	74.25	0 Y	08-Mar-23	Feb-23	Y
33ARKPJ5973C1ZS PABURAM JIYARAI	1707	02-02-2023	991	18	840	0	75.6	75.6	0 Y	08-Mar-23	Feb-23	Y
33ARKPJ5973C1ZS PABURAM JIYARAI	1708	02-02-2023	473	5	450	0	11.25	11.25	0 Y	08-Mar-23	Feb-23	Y
33AABCN9756G1Z NANCHIL CONDUCC	23	16-02-2023	5605677.79	18	4750574.4	0	427551.7	427551.7	0 Y	10-Mar-23	Feb-23	Y
33AABCN9756G1Z NANCHIL CONDUCC	24	16-02-2023	5255036.07	18	4453420.4	0	400807.84	400807.84	0 Y	10-Mar-23	Feb-23	Y
33AABCG3441P1Z GENERAL PUMPS P	PR/37782/22-23	10-02-2023	100	18	84.75	0	7.63	7.63	0 Y	10-Mar-23	Feb-23	Y
33AAJFR6404N2ZX RED RAZOR TECHNI	CB-1148	01-02-2023	272	18	230.4	0	20.74	20.74	0 Y	10-Mar-23	Feb-23	Y
33FVFP8009L2Z PANDIAN SURJITH	04/22-23	27-02-2023	1294484.08	18	1097020.41	0	98731.84	98731.84	0 Y	09-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	807	01-02-2023	2478	18	2100	0	189	189	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	825	06-02-2023	649	18	550	0	49.5	49.5	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	831	07-02-2023	499	18	422.5	0	38.03	38.03	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	832	07-02-2023	885	18	750	0	67.5	67.5	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	834	08-02-2023	991	18	840	0	75.6	75.6	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	849	13-02-2023	499	18	422.5	0	38.03	38.03	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	884	24-02-2023	31860	18	27000	0	2430	2430	0 Y	08-Mar-23	Feb-23	Y
33AADPE1089N1ZF ANTHONISAMY EL	890	28-02-2023	489	18	414	0	37.26	37.26	0 Y	08-Mar-23	Feb-23	Y
33AAACT1261F1ZV THEJO ENGINEERIN	22110747	10-02-2023	14535	18	12317.75	0	1108.6	1108.6	0 Y	10-Mar-23	Feb-23	Y
33AAACT1261F1ZV THEJO ENGINEERIN	22110748	10-02-2023	36288	18	30752.19	0	2767.71	2767.71	0 Y	10-Mar-23	Feb-23	Y
33AAACT1261F1ZV THEJO ENGINEERIN	22110749	10-02-2023	25579	18	21676.9	0	1950.93	1950.93	0 Y	10-Mar-23	Feb-23	Y
33AAACT1261F1ZV THEJO ENGINEERIN	22110786	28-02-2023	904135	18	766216.14	0	68959.45	68959.45	0 Y	10-Mar-23	Feb-23	Y
33ADYF55325H1ZN SRI LAKSHMI POWI	SLPI/TNEB-021	01-12-2022	81514	18	69080	0	6217.2	6217.2	0 Y	03-Mar-23	Feb-23	Y
33ADYF55325H1ZN SRI LAKSHMI POWI	SLPI/TNEB-022	01-12-2022	15474	18	13113	0	1180.17	1180.17	0 Y	03-Mar-23	Feb-23	Y
33ADYF55325H1ZN SRI LAKSHMI POWI	SLPI/TNEB-023	01-01-2023	66411	18	56281	0	5065.29	5065.29	0 Y	03-Mar-23	Feb-23	Y
33ADYF55325H1ZN SRI LAKSHMI POWI	SLPI/TNEB-024	01-01-2023	15473	18	13113	0	1180.17	1180.17	0 Y	03-Mar-23	Feb-23	Y
33ADYF55325H1ZN SRI LAKSHMI POWI	SLPI/TNEB-025	03-02-2023	15473	18	13113	0	1180.17	1180.17	0 Y	03-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS3208/22-23	03-02-2023	748	18	633.91	0	57.05	57.05	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS3305/22-23	03-02-2023	150	18	127.2	0	11.45	11.45	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS3440/22-23	04-02-2023	494	18	418.64	0	37.67	37.67	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS3563/22-23	06-02-2023	552	18	467.83	0	42.1	42.1	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS4755/22-23	13-02-2023	710	18	601.24	0	54.13	54.13	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS4955/22-23	14-02-2023	840	5	800	0	20	20	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS5084/22-23	14-02-2023	740	18	627.13	0	56.45	56.45	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS5277/22-23	15-02-2023	956	18	810.18	0	72.92	72.92	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS5458/22-23	16-02-2023	955	18	809.32	0	72.84	72.84	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS5640/22-23	17-02-2023	480	18	406.78	0	36.61	36.61	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS6073/22-23	20-02-2023	200	18	169.52	0	15.26	15.26	0 Y	12-Mar-23	Feb-23	Y
33AABFA7359K1ZC ATHIBAN HARDWA	AGS6290/22-23	21-02-2023	180	18	152.54	0	13.73	13.73	0 Y	12-Mar-23	Feb-23	Y
33AHXP3462R1Z SATHIYANATHAN I E	/1542	06-02-2023	290	5	276.19	0	6.9	6.9	0 Y	28-Mar-23	Feb-23	Y
33AHXP3462R1Z SATHIYANATHAN I E	/1554	07-02-2023	180	5	171.43	0	4.29	4.29	0 Y	28-Mar-23	Feb-23	Y
33APIA5676D1ZS CHELLIAH ASHOK	2	22-02-2023	1276662	18	1081917	0	97372.53	97372.53	0 Y	20-Mar-23	Feb-23	Y
37AACCG8823E1Z GEA BGR ENERGY	AP/DIN22/000171	08-02-2023	368160	18	312000	56160	0	0	0 Y	10-Mar-23	Feb-23	Y
37AACCG8823E1Z GEA BGR ENERGY	AP/DIN22/000175	17-02-2023	826	18	700	126	0	0	0 Y	10-Mar-23	Feb-23	Y
33ACQPR8181B2Z PATTUKKOTTAI KA	202302AVN00105	28-02-2023	1080	18	915.4	0	82.39	82.39	0 Y	11-Mar-23	Feb-23	Y
33ACQPR8181B2Z PATTUKKOTTAI KA	202302KGM00059	28-02-2023	632	18	535.9	0	48.23	48.23	0 Y	11-Mar-23	Feb-23	Y
33ACQPR8181B2Z PATTUKKOTTAI KA	202302PC100041	28-02-2023	1402	18	1187.95	0	106.92	106.92	0 Y	11-Mar-23	Feb-23	Y

33ACQPR8181B2ZC PATTUKKOTTAI KA 202302PCIV00096	28-02-2023	4511	18	3822.5	0	344.03	344.03	0	Y	11-Mar-23	Feb-23	Y
33ACQPR8181B2ZC PATTUKKOTTAI KA 202302PDM00111	28-02-2023	4479	18	3796	0	341.64	341.64	0	Y	11-Mar-23	Feb-23	Y
33ACQPR8181B2ZC PATTUKKOTTAI KA 202302PDM00121	28-02-2023	372	18	315	0	28.35	28.35	0	Y	11-Mar-23	Feb-23	Y
33AAACE5276F1ZV EASTERN CONDIMI TNEB/010-22-23	28-02-2023	59332	0	59332	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAACE5276F1ZV EASTERN CONDIMI TNEB/011-22-23	28-02-2023	61637	0	61637	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAACT2474Q1ZT TAMILNADU WARE HCNIO223GCD450	28-02-2023	21514	18	18232	0	1641	1641	0	Y	11-Mar-23	Feb-23	Y
33AAACT2474Q1ZT TAMILNADU WARE HCNIO223GCD451	28-02-2023	26615	18	22555	0	2030	2030	0	Y	11-Mar-23	Feb-23	Y
33BBLPP9368P1ZL CHELLADURAI PRI/ 6275	02-02-2023	99299.99	28	77578.12	0	10860.94	10860.94	0	Y	04-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-202	02-02-2023	4584.3	18	3885	0	349.65	349.65	0	Y	08-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-210	13-02-2023	472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-211	14-02-2023	472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-215	16-02-2023	944	18	800	0	72	72	0	Y	08-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-216	21-02-2023	472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-217	21-02-2023	472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33BGIPS6146Q1ZN MUTHUKRISHNAN GST-219	24-02-2023	472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33AAGCV0856Q1Z VAKMA HI-TECH IN 5	14-02-2023	33984	18	28800	0	2592	2592	0	Y	10-Mar-23	Feb-23	Y
33AAGCV0856Q1Z VAKMA HI-TECH IN 6	14-02-2023	53808	18	45600	0	4104	4104	0	Y	10-Mar-23	Feb-23	Y
33AGKPA8501E1ZY RADHIKA ANANDA INV-17-VRI-2023	02-02-2023	143872	28	112400	0	15736	15736	0	Y	10-Mar-23	Feb-23	Y
33AGKPA8501E1ZY RADHIKA ANANDA INV-18-VRI-2023	06-02-2023	2504	18	2122	0	190.98	190.98	0	Y	10-Mar-23	Feb-23	Y
33AGKPA8501E1ZY RADHIKA ANANDA INV-19-VRI-2023	16-02-2023	36344	18	30800	0	2772	2772	0	Y	10-Mar-23	Feb-23	Y
34ABOFS8757R1ZV SUKKRA TRADERS ST/5813/2022-23	01-02-2023	760	18	644.07	115.93	0	0	0	Y	09-Mar-23	Feb-23	Y
33AGMPR3752N1Z PALANISAMY RAM 787	21-02-2023	1210	18	1025.42	0	92.29	92.29	0	Y	08-Mar-23	Feb-23	Y
33AGMPR3752N1Z PALANISAMY RAM 790	22-02-2023	4400	18	3728.8	0	335.59	335.59	0	Y	08-Mar-23	Feb-23	Y
33BTKPS9519Q1ZN PARANTHAMAN S Sri/22-23/051	01-02-2023	278740	18	236220	0	21259.8	21259.8	0	Y	18-Mar-23	Feb-23	Y
33AAKP68881C1ZY KUTBUDDIN FAKHI ATBZR/6942/22-23	03-02-2023	614	18	520	0	46.8	46.8	0	Y	11-Mar-23	Feb-23	Y
33AAKP68881C1ZY KUTBUDDIN FAKHI ATBZR/7589/22-23	28-02-2023	814	18	690	0	62.1	62.1	0	Y	11-Mar-23	Feb-23	Y
33AAKP68881C1ZY KUTBUDDIN FAKHI ATBZR/7590/22-23	28-02-2023	625	18	530	0	47.7	47.7	0	Y	11-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT 39204390491/01	13-02-2023	40585.2	0	80032.2	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT T29/10	14-02-2023	122290.22	0	162957.22	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT T30/10	14-02-2023	120453.4	0	161120.4	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT T31/10	14-02-2023	158617.36	0	199284.36	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT T36/10	14-02-2023	74940.91	0	115607.91	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT T39/10	14-02-2023	59328.42	0	99995.42	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACU1672R1Z USHDEV INTERNAT TT32/10	14-02-2023	144936.92	0	185603.92	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33ACAPJ0591K1ZS KASTHURI JAGADE 12496	21-02-2023	300	18	254.24	0	22.88	22.88	0	Y	09-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 194	01-02-2023	1702739.41	18	1442999.5	0	129869.96	129869.96	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 195	01-02-2023	338188	18	286600	0	25794	25794	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 196	01-02-2023	149417	18	126625	0	11396.25	11396.25	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 197	01-02-2023	92689	18	78550	0	7069.5	7069.5	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 198	01-02-2023	140691	18	119230	0	10730.7	10730.7	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 199	01-02-2023	77644	18	65800	0	5922	5922	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 200	01-02-2023	309891.6	18	262620	0	23635.8	23635.8	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 201	01-02-2023	33040	18	28000	0	2520	2520	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 202	01-02-2023	161365	18	136750	0	12307.5	12307.5	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 203	01-02-2023	28237.4	18	23930	0	2153.7	2153.7	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 204	01-02-2023	24638.4	18	20880	0	1879.2	1879.2	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 205	09-02-2023	2719305.28	18	2304496	0	207404.64	207404.64	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 206	09-02-2023	2578204.27	18	2184918.87	0	196642.7	196642.7	0	Y	29-Mar-23	Feb-23	Y
33AAUFR0836M1Z R RAMACHANDRAI 207	09-02-2023	1228224.77	18	1040868.45	0	93678.16	93678.16	0	Y	29-Mar-23	Feb-23	Y
33ESBPK7027L1ZM KASIAMMAL 07	01-02-2023	91282	18	77358	0	6962.22	6962.22	0	Y	29-Mar-23	Feb-23	Y
33AKXPD881D1ZE DHANDAYUTHAPA SSS/22-23/679	07-02-2023	20650	18	17500	0	1575	1575	0	Y	11-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0004/22-23	01-02-2023	487.8	18	360	0	32.4	32.4	0	Y	09-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0004/22-23	01-02-2023	487.8	5	60	0	1.5	1.5	0	Y	09-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0005/22-23	01-02-2023	472	18	400	0	36	36	0	Y	09-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0006/22-23	01-02-2023	307.1	5	270	0	6.75	6.75	0	Y	09-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0006/22-23	01-02-2023	307.1	18	20	0	1.8	1.8	0	Y	09-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0008/22-23	01-02-2023	188.8	18	160	0	14.4	14.4	0	Y	09-Mar-23	Feb-23	Y
33BSIPS8284D1ZE SUBRAMANIAM SI FEB/0010/22-23	02-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y

33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0011/22-23	02-02-2023	994.4	18	842.72	0	75.84	75.84	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0012/22-23	02-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0019/22-23	04-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0025/22-23	04-02-2023	498.3	18	360	0	32.4	32.4	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0025/22-23	04-02-2023	498.3	5	70	0	1.75	1.75	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0026/22-23	04-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0036/22-23	06-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0044/22-23	07-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0048/22-23	08-02-2023	972.61	18	824.25	0	74.18	74.18	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0053/22-23	09-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0057/22-23	09-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0075/22-23	16-02-2023	525.1	18	445	0	40.05	40.05	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0080/22-23	19-02-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0081/22-23	19-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0082/22-23	19-02-2023	985.3	18	835	0	75.15	75.15	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0085/22-23	19-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0086/22-23	19-02-2023	964.26	18	350	0	31.5	31.5	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0086/22-23	19-02-2023	964.26	5	525	0	13.13	13.13	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0097/22-23	22-02-2023	995.92	18	844	0	75.96	75.96	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0098/22-23	22-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0099/22-23	22-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0100/22-23	22-02-2023	995.92	18	844	0	75.96	75.96	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0106/22-23	23-02-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0107/22-23	23-02-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0108/22-23	23-02-2023	992.26	5	945	0	23.63	23.63	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0109/22-23	23-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0111/22-23	23-02-2023	585.3	18	60	0	5.4	5.4	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0111/22-23	23-02-2023	585.3	5	490	0	12.25	12.25	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0116/22-23	25-02-2023	991.2	18	840	0	75.6	75.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0118/22-23	25-02-2023	1977.7	18	1240	0	111.6	111.6	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0118/22-23	25-02-2023	1977.7	5	490	0	12.25	12.25	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0119/22-23	25-02-2023	1997.6	18	1070	0	96.3	96.3	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0119/22-23	25-02-2023	1997.6	5	700	0	17.5	17.5	0	Y	09-Mar-23	Feb-23	Y
33B5IPS8284D1ZE	SUBRAMANIAM	SI FEB/0127/22-23	27-02-2023	495.6	18	420	0	37.8	37.8	0	Y	09-Mar-23	Feb-23	Y
33AJJPI37771ZX	INDARANI	25	07-02-2023	2950	18	2500	0	225	225	0	Y	11-Mar-23	Feb-23	Y
33AADFH9105L1ZE	HI TECH ENGINEER	HTE-1716	24-02-2023	498	18	422	0	37.98	37.98	0	Y	07-Mar-23	Feb-23	Y
33AADFH9105L1ZE	HI TECH ENGINEER	HTE-1717	24-02-2023	497	18	421.4	0	37.93	37.93	0	Y	07-Mar-23	Feb-23	Y
33AJFPR3703D1ZN	RAMASAMICHETTI	23020044	01-02-2023	330	18	280	0	25.2	25.2	0	Y	09-Mar-23	Feb-23	Y
33AJFPR3703D1ZN	RAMASAMICHETTI	23020069	01-02-2023	1888	18	1600	0	144	144	0	Y	09-Mar-23	Feb-23	Y
33AKKPM5857H1Z	MANAKCHANDSIN	1034	03-02-2023	998	18	846	0	76.14	76.14	0	Y	11-Mar-23	Feb-23	Y
33AKKPM5857H1Z	MANAKCHANDSIN	1038	09-02-2023	986	18	836	0	75.24	75.24	0	Y	11-Mar-23	Feb-23	Y
33AKKPM5857H1Z	MANAKCHANDSIN	1041	16-02-2023	910	18	771	0	69.39	69.39	0	Y	11-Mar-23	Feb-23	Y
33AKKPM5857H1Z	MANAKCHANDSIN	1044	17-02-2023	496	18	420	0	37.8	37.8	0	Y	11-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1438	06-02-2023	354	18	300	0	27	27	0	Y	04-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1439	06-02-2023	272	18	230	0	20.7	20.7	0	Y	04-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1473	09-02-2023	437	18	370	0	33.3	33.3	0	Y	04-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1528	27-02-2023	177	18	150	0	13.5	13.5	0	Y	04-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	CB1533	27-02-2023	2018	18	1710	0	153.9	153.9	0	Y	04-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/3812/22-23	15-02-2023	1003	18	850	0	76.5	76.5	0	Y	04-Mar-23	Feb-23	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/3959/22-23	24-02-2023	830	18	703	0	63.27	63.27	0	Y	04-Mar-23	Feb-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	2803/22-23	06-02-2023	320	18	272	0	24.48	24.48	0	Y	14-Mar-23	Feb-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	2836/22-23	21-02-2023	660	18	560	0	50.4	50.4	0	Y	14-Mar-23	Feb-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	2842/22-23	22-02-2023	354	18	300	0	27	27	0	Y	14-Mar-23	Feb-23	Y
33AAZPV9574H1ZL	VELAYUTHAM	2843/22-23	22-02-2023	476	18	404	0	36.36	36.36	0	Y	14-Mar-23	Feb-23	Y
33AIHPA9719R1ZR	AMUTHAT	SIT-2454	21-02-2023	575	18	487.29	0	43.85	43.85	0	Y	11-Mar-23	Feb-23	Y
33ADEPN8802A1Z1	NLOGANATHAN	3692	06-02-2023	120	18	101.68	0	9.15	9.15	0	Y	08-Mar-23	Feb-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY	1428	20-02-2023	165	18	140	0	12.6	12.6	0	Y	06-Mar-23	Feb-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY	14972	03-02-2023	200	18	169.49	0	15.25	15.25	0	Y	06-Mar-23	Feb-23	Y

33ABLP5213F1Z8 MOCHAM CANCY 14975	04-02-2023	320	18	271.2	0	24.41	24.41	0	Y	06-Mar-23	Feb-23	Y
33BIMPR1708P2ZC MATHAIYAN RAMA/ 16	28-02-2023	43672.16	12	38993	0	2339.58	2339.58	0	Y	02-Mar-23	Feb-23	Y
33AABFL8782F1Z8 LUCKY STORES 5271	07-02-2023	177	18	150	0	13.5	13.5	0	Y	11-Mar-23	Feb-23	Y
33BXDPR3529L2Z6 SELVARAJ RAJA 1	15-02-2023	109501	18	92797	0	8351.73	8351.73	0	Y	09-Mar-23	Feb-23	Y
33BXDPR3529L2Z6 SELVARAJ RAJA 2	15-02-2023	89639	18	75965	0	6836.85	6836.85	0	Y	09-Mar-23	Feb-23	Y
33BXDPR3529L2Z6 SELVARAJ RAJA 3	15-02-2023	59212	18	50180	0	4516.2	4516.2	0	Y	09-Mar-23	Feb-23	Y
33BXDPR3529L2Z6 SELVARAJ RAJA 4	15-02-2023	88654	18	75130	0	6761.7	6761.7	0	Y	09-Mar-23	Feb-23	Y
33AIDPR8359Q1ZE RAJA 0266	22-02-2023	997	18	845	0	76.05	76.05	0	Y	06-Mar-23	Feb-23	Y
24AAACE4644D1Z4 ELECON ENGINEER 24221210333	16-02-2023	9965100	18	8445000	1520100	0	0	0	Y	10-Mar-23	Feb-23	Y
33AADFG9939M1Z GLOBE ENGINEERII 22230777	17-02-2023	281430	18	238500	0	21465	21465	0	Y	10-Mar-23	Feb-23	Y
33AKRPS5978G1ZC RAMANATHAN SA S34	02-02-2023	56640	18	48000	0	4320	4320	0	Y	10-Mar-23	Feb-23	Y
33AKRPS5978G1ZC RAMANATHAN SA S35	28-01-2023	23453	18	19875	0	1788.75	1788.75	0	Y	10-Mar-23	Feb-23	Y
33AKRPS5978G1ZC RAMANATHAN SA S36	28-02-2023	273016	18	231369.67	0	20823.27	20823.27	0	Y	10-Mar-23	Feb-23	Y
33AAACT1426A1ZE ITD CEMENTATION TN2220000667	10-02-2023	76391152.52	18	64738265.45	0	5826443.47	5826443.47	0	Y	10-Mar-23	Feb-23	Y
33AAACT1426A1ZE ITD CEMENTATION TN2220000668	10-02-2023	1439903.14	18	1220257	0	109823.13	109823.13	0	Y	10-Mar-23	Feb-23	Y
33AAACT1426A1ZE ITD CEMENTATION TN2220000670	13-02-2023	35650434.15	18	30212231.63	0	2719101.23	2719101.23	0	Y	10-Mar-23	Feb-23	Y
33AAACT1426A1ZE ITD CEMENTATION TN2220000676	21-02-2023	123653557.6	18	104791150.3	0	9431203.51	9431203.51	0	Y	10-Mar-23	Feb-23	Y
33AAACT1426A1ZE ITD CEMENTATION TN2220000688	24-02-2023	390451529.8	18	330891127.4	0	29780201.09	29780201.09	0	Y	10-Mar-23	Feb-23	Y
33AAACT1426A1ZE ITD CEMENTATION TN2220000689	24-02-2023	26640538.52	18	22576727.85	0	2031905.5	2031905.5	0	Y	10-Mar-23	Feb-23	Y
33AMPPT7785H1Z CHITRA 68-22/23	17-02-2023	3426123	18	290350	0	26131.5	26131.5	0	Y	20-Mar-23	Feb-23	Y
33AMPPT7785H1Z CHITRA 70-22/23	24-02-2023	29694.7	18	25165	0	2264.85	2264.85	0	Y	20-Mar-23	Feb-23	Y
33AMPPT7785H1Z CHITRA 71-22/23	24-02-2023	47931.6	18	40620	0	3655.8	3655.8	0	Y	20-Mar-23	Feb-23	Y
33APVPP0851Q1ZE BABU PREMKUMA 052	02-02-2023	864350	18	732500	0	65925	65925	0	Y	11-Mar-23	Feb-23	Y
33AADFI9105M1ZE INFANTS TRAVELS 37	15-02-2023	167743.22	5	159755.45	0	3993.89	3993.89	0	Y	22-Mar-23	Feb-23	Y
33AADFI9105M1ZE INFANTS TRAVELS 38	27-02-2023	146919.41	5	139923.25	0	3498.08	3498.08	0	Y	22-Mar-23	Feb-23	Y
33AAFCP2035C1Z2 PARAMAKUDI ENG 90	25-02-2023	2297932	18	1947400	0	175266	175266	0	Y	08-Mar-23	Feb-23	Y
33AAFCP2035C1Z2 PARAMAKUDI ENG 91	25-02-2023	2297932	18	1947400	0	175266	175266	0	Y	08-Mar-23	Feb-23	Y
33AAFCP2035C1Z2 PARAMAKUDI ENG 92	25-02-2023	2342123	18	1984850	0	178636.5	178636.5	0	Y	08-Mar-23	Feb-23	Y
33AAFCP2035C1Z2 PARAMAKUDI ENG 93	26-02-2023	2297932	18	1947400	0	175266	175266	0	Y	08-Mar-23	Feb-23	Y
33AAFCP2035C1Z2 PARAMAKUDI ENG 94	27-02-2023	2297932	18	1947400	0	175266	175266	0	Y	08-Mar-23	Feb-23	Y
33ELLPS0981Q1Z7 SIVAKUMAR SHAN SAGST41	07-02-2023	308623.01	18	261544.92	0	23539.04	23539.04	0	Y	07-Mar-23	Feb-23	Y
33ELLPS0981Q1Z7 SIVAKUMAR SHAN SAGST42	07-02-2023	37482.55	18	31764.87	0	2858.84	2858.84	0	Y	07-Mar-23	Feb-23	Y
33AADCT0663J1ZF TCI EXPRESS LIMITI 1333474100	09-02-2023	2158.22	18	1829	0	164.61	164.61	0	Y	11-Mar-23	Feb-23	Y
33AAGPG2272C2ZI RENGASAMY GAN 4/2022-23	09-02-2023	154930	18	131297	0	11816.73	11816.73	0	Y	20-Mar-23	Feb-23	Y
33AAGPG2272C2ZI RENGASAMY GAN 5/2022-23	16-02-2023	285619	18	242050	0	21784.5	21784.5	0	Y	20-Mar-23	Feb-23	Y
33AKCPR3216K1Z9 CHITTAPURAMAN/ CS-6492/22-23	20-02-2023	960	18	813.57	0	73.22	73.22	0	Y	10-Mar-23	Feb-23	Y
33AKCPR3216K1Z9 CHITTAPURAMAN/ CS-6493/22-23	20-02-2023	900	18	762.7	0	68.64	68.64	0	Y	10-Mar-23	Feb-23	Y
33AKCPR3216K1Z9 CHITTAPURAMAN/ CS-6494/22-23	20-02-2023	320	18	271.19	0	24.41	24.41	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000916	03-02-2023	23786939.14	18	20158423	0	1814258.07	1814258.07	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000918	06-02-2023	22430886.68	18	19009226	0	1710830.34	1710830.34	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000931	07-02-2023	22283176.64	18	18884048	0	1699564.32	1699564.32	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000937	10-02-2023	22030004.1	18	18669495	0	1680254.55	1680254.55	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000960	16-02-2023	22417703.72	18	18998054	0	1709824.86	1709824.86	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000961	20-02-2023	22355084.66	18	18944987	0	1705048.83	1705048.83	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000970	20-02-2023	22007233.64	18	18650198	0	1678517.82	1678517.82	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2100000976	22-02-2023	22360477.26	18	18949557	0	1705460.13	1705460.13	0	Y	10-Mar-23	Feb-23	Y
33AAACE9013G2ZJ KAMARAJAR PORT 2500000787	03-02-2023	65041.6	18	55120	0	4960.8	4960.8	0	Y	10-Mar-23	Feb-23	Y
33ADZF54006N1ZH SRI VIJAYALAKSHM 30	27-02-2023	146661.49	18	124289.39	0	11186.05	11186.05	0	Y	09-Mar-23	Feb-23	Y
33ADZF54006N1ZH SRI VIJAYALAKSHM 31	27-02-2023	229415.64	18	194420.04	0	17497.8	17497.8	0	Y	09-Mar-23	Feb-23	Y
33AGAPB9665J1ZD PALANISAMY BAL/ ABC/1490/22-23	21-02-2023	97704	18	82800	0	7452	7452	0	Y	07-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/40/22-23	02-02-2023	498860.34	18	422763	0	38048.67	38048.67	0	Y	10-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/43/22-23	01-02-2023	372765	18	372765	0	33548.85	33548.85	0	Y	10-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/44/22-23	06-02-2023	1157957.92	18	981320.27	0	88318.82	88318.82	0	Y	10-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/45/22-23	08-02-2023	859010.5	18	727975	0	65517.75	65517.75	0	Y	10-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/46/22-23	08-02-2023	44062.38	18	37341	0	3360.69	3360.69	0	Y	10-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/47/22-23	10-02-2023	134134.14	18	113673	0	10230.57	10230.57	0	Y	10-Mar-23	Feb-23	Y
33AAAPD2999P1Z( PATTU DORAIKAN KE/GST/48/22-23	10-02-2023	341565.16	18	289462	0	26051.58	26051.58	0	Y	10-Mar-23	Feb-23	Y
33AABCI8545K1ZC JESPA SHIPPING AC 388/22-23	27-02-2023	1275571	18	1080992	0	97289.28	97289.28	0	Y	07-Mar-23	Feb-23	Y

33AABCJ8545K1ZC	JESPA SHIPPING AC 389/22-23	27-02-2023	1216493	18	1030926	0	92783.34	92783.34	0	Y	07-Mar-23	Feb-23	Y
33AABCJ8545K1ZC	JESPA SHIPPING AC 390/22-23	27-02-2023	1146405	18	971530	0	87437.7	87437.7	0	Y	07-Mar-23	Feb-23	Y
33AABCJ8545K1ZC	JESPA SHIPPING AC 391/22-23	27-02-2023	1239550	18	1050466	0	94541.94	94541.94	0	Y	07-Mar-23	Feb-23	Y
33AABCJ8545K1ZC	JESPA SHIPPING AC 392/22-23	27-02-2023	1216493	18	1030926	0	92783.34	92783.34	0	Y	07-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2759/2022-23	01-02-2023	33063.69	5	33063.69	0	826.59	826.59	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2760/2022-23	01-02-2023	33931.86	5	33931.86	0	848.3	848.3	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2761/2022-23	01-02-2023	34987.03	5	34987.03	0	874.68	874.68	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2762/2022-23	01-02-2023	34887.52	5	34887.52	0	872.19	872.19	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2763/2022-23	01-02-2023	33968.55	5	33968.55	0	849.21	849.21	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2764/2022-23	01-02-2023	39401.98	5	39401.98	0	985.05	985.05	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2765/2022-23	01-02-2023	34841.85	5	34841.85	0	871.05	871.05	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2766/2022-23	01-02-2023	34594.58	5	34594.58	0	864.86	864.86	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2767/2022-23	01-02-2023	34881.76	5	34881.76	0	872.04	872.04	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2768/2022-23	01-02-2023	33875.31	5	33875.31	0	846.88	846.88	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2769/2022-23	01-02-2023	30745.04	5	30745.04	0	768.63	768.63	0	Y	09-Mar-23	Feb-23	Y
33ACKPH4664F2ZC	AMEERALI HIDAYA G/2770/2022-23	01-02-2023	34433.29	5	34433.29	0	860.83	860.83	0	Y	09-Mar-23	Feb-23	Y
33ADGPS8804F1Z1	NAGARATHINA NA 51/22-23	05-02-2023	1201240	18	1018000	0	91620	91620	0	Y	04-Mar-23	Feb-23	Y
33ADGPS8804F1Z1	NAGARATHINA NA 52/22-23	12-02-2023	299059	18	253440	0	22809.6	22809.6	0	Y	04-Mar-23	Feb-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUM 56/JKE-18/22-23	18-02-2023	121540	18	103000	0	9270	9270	0	Y	10-Mar-23	Feb-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUM 57/JKE-18/22-23	18-02-2023	240248	18	203600	0	18324	18324	0	Y	10-Mar-23	Feb-23	Y
33AABFT4832G1ZF	THIRUMURUGAN I 824	08-02-2023	1995	18	1690	0	152.1	152.1	0	Y	14-Mar-23	Feb-23	Y
07AACCP2618Q1Z	PARSAN OVERSEAS POPL/2022-23/90	06-02-2023	7886648	18	6683600	1203048	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAHFE6938N1Z	EVERGREEN FASTE CB1510	16-02-2023	489	18	414	0	37.26	37.26	0	Y	09-Mar-23	Feb-23	Y
33AAHFE6938N1Z	EVERGREEN FASTE CB1511	16-02-2023	843	18	714	0	64.26	64.26	0	Y	09-Mar-23	Feb-23	Y
33ABGFA0400R1ZC	ASIAN ENGINEERIN CB/2887/22-23	21-02-2023	2997	18	2540	0	228.6	228.6	0	Y	09-Mar-23	Feb-23	Y
33ABGFA0400R1ZC	ASIAN ENGINEERIN CB/2888/22-23	21-02-2023	1416	18	1200	0	108	108	0	Y	09-Mar-23	Feb-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VE 154	10-02-2023	694	12	619.5	0	37.17	37.17	0	Y	08-Mar-23	Feb-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VE 155	10-02-2023	1109	12	990	0	59.4	59.4	0	Y	08-Mar-23	Feb-23	Y
33ALKPP1585C1Z6	RAJENDRANGOVIN 3	03-01-2023	2500	18	2118	0	190.62	190.62	0	Y	17-Mar-23	Feb-23	Y
33ALKPP1585C1Z6	RAJENDRANGOVIN 4	04-01-2023	1452	18	1230	0	110.7	110.7	0	Y	17-Mar-23	Feb-23	Y
33ALKPP1585C1Z6	RAJENDRANGOVIN 5	09-02-2023	1000	18	848	0	76.32	76.32	0	Y	17-Mar-23	Feb-23	Y
33BTPSP5047M1Z1	SUBRAMANIAN SE 98	09-02-2023	21240	18	18000	0	1620	1620	0	Y	19-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302001725	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302002946	28-02-2023	256.98	18	217.78	0	19.6	19.6	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302003510	28-02-2023	720.32	18	610.44	0	54.94	54.94	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302006569	28-02-2023	150.12	18	127.22	0	11.45	11.45	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302009053	28-02-2023	1312.03	18	1111.89	0	100.07	100.07	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302010999	28-02-2023	1366.05	18	1157.67	0	104.19	104.19	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302017958	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302018585	28-02-2023	68.05	18	57.67	0	5.19	5.19	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302019320	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302030537	28-02-2023	472	18	400	0	36	36	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302030903	28-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302030920	28-02-2023	26821.79	18	22730.33	0	2045.73	2045.73	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302031886	28-02-2023	8968	18	7600	0	684	684	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302045928	28-02-2023	2002.98	18	1697.44	0	152.77	152.77	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084029	28-02-2023	2089.12	18	1770.44	0	159.34	159.34	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084030	28-02-2023	8281298.08	18	7018049.22	0	631624.43	631624.43	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084031	28-02-2023	472	18	400	0	36	36	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084032	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084033	28-02-2023	141.99	18	120.33	0	10.83	10.83	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084034	28-02-2023	1888	18	1600	0	144	144	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084035	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084036	28-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084037	28-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084038	28-02-2023	1015.06	18	860.22	0	77.42	77.42	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084039	28-02-2023	3767.08	18	3192.44	0	287.32	287.32	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2302084040	28-02-2023	352.03	18	298.33	0	26.85	26.85	0	Y	11-Mar-23	Feb-23	Y



33AAACI1607G2Z5 INDIAN BANK	IDIB2302084041	28-02-2023	2729.34	18	2313	0	208.17	208.17	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084042	28-02-2023	5266.34	18	4463	0	401.67	401.67	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084043	28-02-2023	894.18	18	757.78	0	68.2	68.2	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084044	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084045	28-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084046	28-02-2023	151.04	18	128	0	11.52	11.52	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084047	28-02-2023	826	18	700	0	63	63	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084048	28-02-2023	1982.14	18	1679.78	0	151.18	151.18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084049	28-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084050	28-02-2023	10.36	18	8.78	0	0.79	0.79	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084051	28-02-2023	354	18	300	0	27	27	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084052	28-02-2023	590	18	500	0	45	45	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084053	28-02-2023	309.16	18	262	0	23.58	23.58	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084054	28-02-2023	354	18	300	0	27	27	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084055	28-02-2023	31306.32	18	26530.78	0	2387.77	2387.77	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084168	28-02-2023	1514.99	18	1283.89	0	115.55	115.55	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084169	28-02-2023	10426.35	18	8835.89	0	795.23	795.23	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084170	28-02-2023	6046.19	18	5123.89	0	461.15	461.15	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084171	28-02-2023	499.27	18	423.11	0	38.08	38.08	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084172	28-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084173	28-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084174	28-02-2023	1248.05	18	1057.67	0	95.19	95.19	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084175	28-02-2023	2133.05	18	1807.67	0	162.69	162.69	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084176	28-02-2023	10723.32	18	9087.56	0	817.88	817.88	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084177	28-02-2023	1824.15	18	1545.89	0	139.13	139.13	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084178	28-02-2023	1200.98	18	1017.78	0	91.6	91.6	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084179	28-02-2023	1652	18	1400	0	126	126	0	Y	11-Mar-23	Feb-23	Y
33AAACI1607G2Z5 INDIAN BANK	IDIB2302084180	28-02-2023	81.03	18	68.67	0	6.18	6.18	0	Y	11-Mar-23	Feb-23	Y
33AAHFA1627L1ZK AJAI TYRES	CR/22-23/3701	02-02-2023	48000	28	37500	0	5250	5250	0	Y	11-Mar-23	Feb-23	Y
33AAHFA1627L1ZK AJAI TYRES	CR/22-23/3702	02-02-2023	64000	28	50000	0	6999.99	6999.99	0	Y	11-Mar-23	Feb-23	Y
33AALHS5011E1ZKH SOUNDARARAJAN	23020088	02-02-2023	9773	18	8282.5	0	745.43	745.43	0	Y	07-Mar-23	Feb-23	Y
33ATQPT3659K1ZV TARACHAND	853	09-02-2023	496	18	420	0	37.8	37.8	0	Y	19-Mar-23	Feb-23	Y
33ATQPT3659K1ZV TARACHAND	858	15-02-2023	496	18	420	0	37.8	37.8	0	Y	19-Mar-23	Feb-23	Y
33AABCD9465E1ZC DURGA BEARINGS	DBPL/5621/22-23	23-02-2023	661	18	560	0	50.4	50.4	0	Y	11-Mar-23	Feb-23	Y
33BCQPC8978L1ZT CHINNADURAI	24	06-02-2023	32238	5	30702	0	767.55	767.55	0	Y	20-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTA692	11-02-2023	28556	18	24200	0	2178	2178	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTA711	11-02-2023	13292	18	11264	0	1014	1014	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTA712	11-02-2023	13292	18	11264	0	1014	1014	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTW40	07-02-2023	5864	18	4970	0	447	447	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTW42	07-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTW42	07-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POHS2022INTW42	07-02-2023	5204	18	4410	0	397	397	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POIR2022INTA563	11-02-2023	38472	18	32604	0	2934	2934	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	POIR2022INTW25E	07-02-2023	1982	18	1680	0	151	151	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	PORP2022INTA565	11-02-2023	38214	18	32384	0	2915	2915	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	PORP2022INTA576	11-02-2023	8733	18	7401	0	666	666	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	PORP2022INTW25	08-02-2023	1748	18	1482	0	133	133	0	Y	11-Mar-23	Feb-23	Y
33AAACS4643J1ZF STATE INDUSTRIES	PORP2022INTW25	08-02-2023	314	18	266	0	24	24	0	Y	11-Mar-23	Feb-23	Y
33ABQPN8596B1Z NATARAJ	GST/084	28-02-2023	12980	18	11000	0	990	990	0	Y	10-Mar-23	Feb-23	Y
33AABFI7551F1ZM INDUSTRIAL ENGG	63/22-23	20-02-2023	12461	18	10560	0	950.4	950.4	0	Y	14-Mar-23	Feb-23	Y
33AIYPA0164H1ZE BANGALORE LAKSHI	54	07-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	09-Mar-23	Feb-23	Y
33AIYPA0164H1ZE BANGALORE LAKSHI	55	10-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	09-Mar-23	Feb-23	Y
33DSRPK7290C1ZH KARTHIK	110	28-02-2023	300664	18	254800	0	22932	22932	0	Y	18-Mar-23	Feb-23	Y
33ACBPJ1260C1ZG ANAND KUMAR JA	1933	17-02-2023	295	18	250	0	22.5	22.5	0	Y	06-Mar-23	Feb-23	Y
33AGMPM8624N1 MURUGESAN	49	14-02-2023	885	18	750	0	67.5	67.5	0	Y	10-Mar-23	Feb-23	Y
33AGMPM8624N1 MURUGESAN	50	15-02-2023	885	18	750	0	67.5	67.5	0	Y	10-Mar-23	Feb-23	Y
33BCXPS6840Q1ZF EVARIST JALIAN SU	3185	09-02-2023	2950	18	2500	0	225	225	0	Y	11-Mar-23	Feb-23	Y
33AHEPD7695R1ZK KANNUPAIYAN	DH 31	06-02-2023	156890	18	132958	0	11966.22	11966.22	0	Y	11-Mar-23	Feb-23	Y

33AHEPD7695R1Z1	KANNUPAIYAN DH 32	15-02-2023	58452	18	49536	0	4458.24	4458.24	0	Y	11-Mar-23	Feb-23	Y
33AWJPR7573G1Z1	RASHILA PREMJI KC/8699/G/22-23	11-02-2023	2000	18	1694.8	0	152.53	152.53	0	Y	11-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST R-746/22-23	15-02-2023	3326	18	2818	0	253.62	253.62	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1780/22-23	02-02-2023	144550	18	122500	0	11025	11025	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1781/22-23	02-02-2023	51625	18	43750	0	3937.5	3937.5	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1782/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1783/22-23	02-02-2023	100669	18	85312.5	0	7678.13	7678.13	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1784/22-23	02-02-2023	122351	18	103687.5	0	9331.88	9331.88	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1785/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1786/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1787/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1788/22-23	02-02-2023	77438	18	65625	0	5906.25	5906.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1789/22-23	02-02-2023	144550	18	122500	0	11025	11025	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1790/22-23	02-02-2023	51625	18	43750	0	3937.5	3937.5	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1791/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1792/22-23	02-02-2023	100669	18	85312.5	0	7678.13	7678.13	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1793/22-23	02-02-2023	122351	18	103687.5	0	9331.88	9331.88	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1794/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1795/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1796/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1797/22-23	02-02-2023	77438	18	65625	0	5906.25	5906.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1798/22-23	02-02-2023	144550	18	122500	0	11025	11025	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1799/22-23	02-02-2023	51625	18	43750	0	3937.5	3937.5	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1800/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1801/22-23	02-02-2023	100669	18	85312.5	0	7678.13	7678.13	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1802/22-23	02-02-2023	122351	18	103687.5	0	9331.88	9331.88	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1803/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1804/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1805/22-23	02-02-2023	98088	18	83125	0	7481.25	7481.25	0	Y	10-Mar-23	Feb-23	Y
33AAACS9898R1Z8	SIGNALS AND SYST SS-1806/22-23	02-02-2023	77438	18	65625	0	5906.25	5906.25	0	Y	10-Mar-23	Feb-23	Y
33AJYPM9312Q1Z1	KISHORE MEENAB. OSS/1154/22-23	22-02-2023	49560	18	42000	0	3780	3780	0	Y	07-Mar-23	Feb-23	Y
33CEWPR1959B1Z1	SEVAGAN REVATH 611	16-02-2023	496	18	420	0	37.8	37.8	0	Y	14-Mar-23	Feb-23	Y
33CEWPR1959B1Z1	SEVAGAN REVATH 612	16-02-2023	496	18	420	0	37.8	37.8	0	Y	14-Mar-23	Feb-23	Y
33CEWPR1959B1Z1	SEVAGAN REVATH 613	16-02-2023	496	18	420	0	37.8	37.8	0	Y	14-Mar-23	Feb-23	Y
33CEWPR1959B1Z1	SEVAGAN REVATH 614	23-02-2023	496	18	420	0	37.8	37.8	0	Y	14-Mar-23	Feb-23	Y
33AAACO82451Z1	OM INFRA LIMITEC TN/2022-23/04	28-02-2023	12508000	18	10600000	0	954000	954000	0	Y	11-Mar-23	Feb-23	Y
33AAKFP4241J1Z8	PAVIS RADILS 1457	03-02-2023	70850.06	28	55351.61	0	7749.23	7749.23	0	Y	06-Mar-23	Feb-23	Y
29AAMFM9123A1Z1	MAHALAKSHMI TR 91/2022-23/MLT	01-02-2023	1536291.34	18	1301941.81	234349.53	0	0	0	Y	08-Mar-23	Feb-23	Y
29AAMFM9123A1Z1	MAHALAKSHMI TR 92/2022-23/MLT	01-02-2023	1536291.34	18	1301941.81	234349.53	0	0	0	Y	08-Mar-23	Feb-23	Y
29AAMFM9123A1Z1	MAHALAKSHMI TR 93/2022-23/MLT	01-02-2023	2214164.51	18	1876410.6	337753.91	0	0	0	Y	08-Mar-23	Feb-23	Y
29AAMFM9123A1Z1	MAHALAKSHMI TR 96/2022-23/MLT	13-02-2023	2066553.54	18	1751316.56	315236.98	0	0	0	Y	08-Mar-23	Feb-23	Y
29AAMFM9123A1Z1	MAHALAKSHMI TR 97/2022-23/MLT	20-02-2023	2435015.53	18	2063572.48	371443.05	0	0	0	Y	08-Mar-23	Feb-23	Y
33AAATN5953B1Z1	NAMBIYUR SARVO 92	28-02-2023	23954	5	20300	0	1827	1827	0	Y	10-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 3953/PB/22-23	10-02-2023	2898	5	2760	0	69	69	0	Y	02-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 4021/PB/22-23	16-02-2023	2898	5	2760	0	69	69	0	Y	02-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 4022/PB/22-23	16-02-2023	20790	5	19800	0	495	495	0	Y	02-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 4023/PB/22-23	16-02-2023	73130.4	5	69648	0	1741.2	1741.2	0	Y	02-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 4024/PB/22-23	16-02-2023	5	5	16632	0	415.8	415.8	0	Y	02-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 4025/PB/22-23	16-02-2023	37144.8	5	35376	0	884.4	884.4	0	Y	02-Mar-23	Feb-23	Y
33AAACM2550L1Z1	MCS COMMUNICA 4026/PB/22-23	17-02-2023	198030	5	188600	0	4715	4715	0	Y	02-Mar-23	Feb-23	Y
33AAMCA2658M2	ARNI ENGINEERINC ARNI/RA100/22-23	27-02-2023	388661.1	18	329373.81	0	29643.64	29643.64	0	Y	11-Mar-23	Feb-23	Y
33AAMCA2658M2	ARNI ENGINEERINC ARNI/RA96/22-23	07-02-2023	428672.26	18	363281.58	0	32695.34	32695.34	0	Y	11-Mar-23	Feb-23	Y
33AAMCA2658M2	ARNI ENGINEERINC ARNI/RA97/22-23	17-02-2023	386544.64	18	327580.2	0	29482.22	29482.22	0	Y	11-Mar-23	Feb-23	Y
33AAMCA2658M2	ARNI ENGINEERINC ARNI/RA98/22-23	17-02-2023	410399.39	18	347796.09	0	31301.65	31301.65	0	Y	11-Mar-23	Feb-23	Y
33AAMCA2658M2	ARNI ENGINEERINC ARNI/RA99/22-23	27-02-2023	428183.85	18	362867.67	0	32658.09	32658.09	0	Y	11-Mar-23	Feb-23	Y
33AAGFA9687D1Z1	AVATHAR PIPES AN CB-987	18-02-2023	1000	18	847.46	0	76.27	76.27	0	Y	07-Mar-23	Feb-23	Y
33AAACLU432N1Z1	UPS EXPRESS PRIVI 433100099371	06-02-2023	920.4	18	780	0	70.2	70.2	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1Z1	BHARAT HEAVY ELI HSAT2203089	01-02-2023	17700000	18	15000000	2700000	0	0	0	Y	11-Mar-23	Feb-23	Y

05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203090	01-02-2023	17700000	18	15000000	2700000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203091	01-02-2023	26550000	18	22500000	4050000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203092	02-02-2023	9440000	18	8000000	1440000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203093	02-02-2023	4720000	18	4000000	720000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203094	02-02-2023	171100	18	145000	26100	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203095	02-02-2023	684400	18	580000	104400	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203096	02-02-2023	8850000	18	7500000	1350000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203097	02-02-2023	9440000	18	8000000	1440000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203098	02-02-2023	348100	18	295000	53100	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203124	09-02-2023	26411.94	18	22383	4028.94	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203125	09-02-2023	1773737.06	18	1503167	270570.06	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203126	09-02-2023	103575.68	18	87776	15799.68	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203127	09-02-2023	194204.4	18	164580	29624.4	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203128	09-02-2023	1062000	18	900000	162000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203129	09-02-2023	1758200	18	1490000	268200	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203130	09-02-2023	141600	18	120000	21600	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203131	09-02-2023	2383600	18	2020000	363600	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203132	09-02-2023	2124000	18	1800000	324000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203143	10-02-2023	1180000	18	1000000	180000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203144	10-02-2023	4602000	18	3900000	702000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203145	10-02-2023	2376520	18	2014000	362520	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203146	10-02-2023	2376520	18	2014000	362520	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203147	10-02-2023	556960	18	472000	84960	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203148	10-02-2023	407100	18	345000	62100	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203149	10-02-2023	125080	18	106000	19080	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203150	10-02-2023	830720	18	704000	126720	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203151	10-02-2023	21240	18	18000	3240	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203161	14-02-2023	472000	18	400000	72000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203162	14-02-2023	2229020	18	1889000	340020	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203163	14-02-2023	708000	18	600000	108000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203164	14-02-2023	831900	18	705000	126900	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203165	14-02-2023	708000	18	600000	108000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203320	18-02-2023	23310853.98	18	19754961	3555892.98	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203328	20-02-2023	499341.78	18	423171	76170.78	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203333	20-02-2023	18255.78	18	15471	2784.78	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203334	20-02-2023	18229.82	18	15449	2780.82	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203336	20-02-2023	52151.28	18	44196	7955.28	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203346	21-02-2023	1062000	18	900000	162000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203347	21-02-2023	3413740	18	2893000	520740	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203348	21-02-2023	585280	18	496000	89280	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203349	21-02-2023	514480	18	436000	78480	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203350	21-02-2023	880280	18	746000	134280	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203380	24-02-2023	1173538.32	18	994524	179014.32	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203381	24-02-2023	28332	18	24010	4322	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203383	24-02-2023	10384000	18	8800000	1584000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203391	25-02-2023	27292.22	18	23129	4163.22	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203392	25-02-2023	23459.58	18	19881	3578.58	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203393	25-02-2023	201220.68	18	170526	30694.68	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203394	25-02-2023	553043.58	18	468681	84362.58	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203395	25-02-2023	696200	18	590000	106200	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203396	25-02-2023	118000	18	100000	18000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203397	25-02-2023	829540	18	703000	126540	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203399	25-02-2023	3894000	18	3300000	594000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203419	25-02-2023	3894000	18	3300000	594000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203425	25-02-2023	3894000	18	3300000	594000	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203456	27-02-2023	15276.28	18	12946	2330.28	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203457	27-02-2023	88038.62	18	74609	13429.62	0	0	0 Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203458	27-02-2023	98292.82	18	83299	14993.82	0	0	0 Y	11-Mar-23	Feb-23	Y

05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203459	27-02-2023	103652.38	18	87841	15811.38	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203501	28-02-2023	507400	18	430000	77400	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203502	28-02-2023	4720000	18	4000000	720000	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203596	28-02-2023	66474541.26	18	56334357	10140184.26	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203597	28-02-2023	1423950.84	18	1206738	217212.84	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203598	28-02-2023	2617433.52	18	2218164	399269.52	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203599	28-02-2023	67775.66	18	57437	10338.66	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203600	28-02-2023	2855989.4	18	2420330	435659.4	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203601	28-02-2023	73952.96	18	62672	11280.96	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203675	28-02-2023	11134.48	18	9436	1698.48	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI HSAT2203676	28-02-2023	103575.68	18	87776	15799.68	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI RUTI22230645	08-02-2023	1199999.97	18	1016949.13	183050.87	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI RUTI22230646	08-02-2023	1949999.97	18	1652542.35	297457.65	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI RUTI22230647	08-02-2023	1094025.2	18	927140	166885.2	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI RUTI22230648	08-02-2023	212400	18	180000	32400	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI RUTI22230666	22-02-2023	481440	18	408000	73440	0	0	0	Y	11-Mar-23	Feb-23	Y
05AAACB4146P1ZL BHARAT HEAVY ELI RUTI22230667	22-02-2023	2031724	18	1721800	309924	0	0	0	Y	11-Mar-23	Feb-23	Y
33ADHFS6327A1ZE SRI M N KRISHNA E SMNKE/22/1327	02-02-2023	998	18	845.76	0	76.12	76.12	0	Y	11-Mar-23	Feb-23	Y
33AAFF0164E1ZS FLUID CONTROL SF 1198/22-23	08-02-2023	1204	18	1020	0	91.8	91.8	0	Y	11-Mar-23	Feb-23	Y
33AAACB2100P1ZL VODAFONE IDEA U TNSO0202387128	01-02-2023	62414.92	18	52894	0	4760.46	4760.46	0	Y	10-Mar-23	Feb-23	Y
33AAGFD6721K1ZL DYNAMIC TRADINC DTC/2366/22-23	15-02-2023	999	18	847	0	76.23	76.23	0	Y	09-Mar-23	Feb-23	Y
33AADFA2287N1ZL ANURADHA HARDI 10154	13-02-2023	819	18	694.2	0	62.48	62.48	0	Y	11-Mar-23	Feb-23	Y
33AADFA2287N1ZL ANURADHA HARDI 9844	04-02-2023	1080	18	914.88	0	82.34	82.34	0	Y	11-Mar-23	Feb-23	Y
33ALMPK352ZA1ZL RADHA KRISHNAN 287	25-02-2023	101244	18	85800	0	7722	7722	0	Y	10-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005059	28-02-2023	73875090.6	18	62606008.96	0	5634541	5634541	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005117	28-02-2023	24753.24	18	20977.32	0	1887.96	1887.96	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005118	28-02-2023	571907.14	18	484667.06	0	43620.04	43620.04	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005121	28-02-2023	15575.45	18	13199.53	0	1187.96	1187.96	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005123	28-02-2023	62553.4	18	53011.36	0	4771.02	4771.02	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005235	28-02-2023	4978891.98	18	4219400.02	0	379745.97	379745.97	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005256	28-02-2023	15575.45	18	13199.53	0	1187.96	1187.96	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005263	28-02-2023	47846913.01	18	40548231.35	0	3649340.8	3649340.8	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005264	28-02-2023	11490759.59	18	9737931.85	0	876413.9	876413.9	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6122005286	28-02-2023	24753.24	18	20977.32	0	1887.96	1887.96	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6422000640	28-02-2023	7847350.61	18	6650297.13	0	598526.75	598526.75	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6422000641	28-02-2023	10832137.77	18	9179777.77	0	826180	826180	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6622000289	25-02-2023	474472.1	18	402095	0	36188.55	36188.55	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6622000295	28-02-2023	474472.1	18	402095	0	36188.55	36188.55	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6622000301	28-02-2023	5496720.01	18	4658237.31	0	419241.34	419241.34	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6622000302	28-02-2023	5861969.26	18	4967770.56	0	447099.34	447099.34	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002338	16-02-2023	364462.84	18	308866.82	0	27798.01	27798.01	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002342	16-02-2023	503756.83	18	426912.57	0	38422.13	38422.13	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002350	18-02-2023	503756.83	18	426912.57	0	38422.13	38422.13	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002351	18-02-2023	639530.52	18	541975.02	0	48777.75	48777.75	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002352	18-02-2023	20703.14	18	17545.04	0	1579.05	1579.05	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002353	18-02-2023	81820.01	18	69338.99	0	6240.51	6240.51	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002354	18-02-2023	895007.1	18	758480.6	0	68263.25	68263.25	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002355	18-02-2023	190526.31	18	161462.97	0	14531.67	14531.67	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002356	18-02-2023	291620.85	18	247136.31	0	22242.27	22242.27	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 6922002357	18-02-2023	108112.83	18	91621.05	0	8245.89	8245.89	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004738	17-02-2023	5228.08	18	4430.58	0	398.75	398.75	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004739	17-02-2023	5228.08	18	4430.58	0	398.75	398.75	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004750	18-02-2023	780956.32	18	661827.38	0	59564.47	59564.47	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004751	18-02-2023	1065132.61	18	902654.73	0	81238.94	81238.94	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004752	18-02-2023	25393.56	18	21519.96	0	1936.8	1936.8	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004946	28-02-2023	379760.6	18	321831	0	28964.8	28964.8	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7122004947	28-02-2023	520194.39	18	440842.71	0	39675.84	39675.84	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001828	18-02-2023	715809.79	18	606618.09	0	54595.85	54595.85	0	Y	11-Mar-23	Feb-23	Y

33AAACB4146P2ZL BHARAT HEAVY ELI 7422001829	18-02-2023	208609.61	18	176787.79	0	15910.91	15910.91	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001830	18-02-2023	804692.46	18	681943.44	0	61374.51	61374.51	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001831	18-02-2023	54226.1	18	45954.32	0	4135.89	4135.89	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001832	18-02-2023	55885.72	18	47360.12	0	4262.8	4262.8	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001833	18-02-2023	20097.88	18	17032.1	0	1532.89	1532.89	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001852	24-02-2023	1513130.63	18	1282313.51	0	115408.56	115408.56	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001853	24-02-2023	2261087.95	18	1916175.57	0	172456.19	172456.19	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001856	24-02-2023	8310525.46	18	7042818.06	0	633853.7	633853.7	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001857	24-02-2023	6245613.48	18	5292893.52	0	476359.97	476359.97	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001882	28-02-2023	2012976.64	18	1705911.82	0	153532.4	153532.4	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001883	28-02-2023	3396602.43	18	2878475.97	0	259063.23	259063.23	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001884	28-02-2023	1493555.41	18	1265724.67	0	113915.37	113915.37	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001885	28-02-2023	451257.45	18	382421.87	0	34417.79	34417.79	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001886	28-02-2023	7391771.42	18	6264213.06	0	563779.2	563779.2	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001887	28-02-2023	406535.63	18	344521.25	0	31007.19	31007.19	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI 7422001888	28-02-2023	10266269.29	18	8700228.21	0	783020.56	783020.56	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320195I	07-02-2023	20463341	18	17341815	0	1560763	1560763	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320196I	07-02-2023	3003415	18	2545267	0	229074	229074	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320197I	08-02-2023	207871592	18	176162366	0	15854613	15854613	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320198I	08-02-2023	130462063	18	110561071	0	9950496	9950496	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320199I	08-02-2023	2004193	18	1698469	0	152862	152862	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320200I	27-02-2023	23635215	18	20029843	0	1802686	1802686	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320201I	28-02-2023	47820520	18	40525864	0	3647328	3647328	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP55320202I	28-02-2023	36957600	18	31320000	0	2818800	2818800	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP5592C064I	10-02-2023	28192931	18	23892315	0	2150308	2150308	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSP5592I11I	07-02-2023	11480713	18	9729417	0	875648	875648	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSPS892BLR0147I	03-02-2023	5901614	18	5001368	0	450123	450123	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSPS892BLR0150I	22-02-2023	1416602	18	1200510	0	108046	108046	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSPS892CVL0149I	10-02-2023	63007499	18	53396185	0	4805657	4805657	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSPS892P1P0148I	03-02-2023	3763111	18	3189077	0	287017	287017	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI MSPS892P1P0151I	22-02-2023	5158236	18	4371386	0	393425	393425	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-D22-SH-300897	18-02-2023	1016422	18	861373.71	0	77523.61	77523.61	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-D22-SH-300898	18-02-2023	1016422	18	861373.71	0	77523.61	77523.61	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-D22-SH-300903	20-02-2023	4567699	18	3870931.05	0	348383.79	348383.79	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-D22-SH-300904	20-02-2023	5584227	18	4732395.33	0	425915.58	425915.58	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009089	07-02-2023	5364917	18	4546539.23	0	409188.53	409188.53	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009090	07-02-2023	1578	18	1338.48	0	120.46	120.46	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009091	07-02-2023	2697810	18	2286280.03	0	205765.21	205765.21	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009206	10-02-2023	2194398	18	1859659.93	0	167369.4	167369.4	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009207	10-02-2023	274299	18	232457.49	0	20921.17	20921.17	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009208	10-02-2023	359016	18	304250.12	0	27382.51	27382.51	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009209	10-02-2023	123193	18	104401.44	0	9396.13	9396.13	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009210	10-02-2023	890324	18	754511.88	0	67906.06	67906.06	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009420	15-02-2023	3218620	18	2727644.1	0	245487.97	245487.97	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009421	15-02-2023	59624	18	50527.62	0	4547.49	4547.49	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009462	16-02-2023	2245522	18	1902983.94	0	171268.56	171268.56	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009463	16-02-2023	2245522	18	1902983.94	0	171268.56	171268.56	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-R22-SH-009464	16-02-2023	1600371	18	1356246.86	0	122062.22	122062.22	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970701	04-02-2023	118415	18	100351	0	9032	9032	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970703	08-02-2023	52649	18	44617	0	4016	4016	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970723	11-02-2023	3261297.05	18	2763811.05	0	248743	248743	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970724	11-02-2023	362366.12	18	307090.12	0	27638	27638	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970725	11-02-2023	2364421.63	18	2003747.63	0	180337	180337	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970726	11-02-2023	2364421.63	18	2003747.63	0	180337	180337	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970727	11-02-2023	1578.48	18	1338.48	0	120	120	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970729	15-02-2023	158168.6	18	134040.6	0	12064	12064	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970730	15-02-2023	104637.62	18	88675.62	0	7981	7981	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970731	15-02-2023	64035.12	18	54267.12	0	4884	4884	0	Y	11-Mar-23	Feb-23	Y

33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970732	15-02-2023	285804.79	18	242206.79	0	21799	21799	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970733	15-02-2023	193227.88	18	163751.88	0	14738	14738	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970734	15-02-2023	100973.26	18	85571.26	0	7701	7701	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970735	15-02-2023	129568.44	18	109804.44	0	9882	9882	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970736	15-02-2023	34849.54	18	29533.54	0	2658	2658	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970737	15-02-2023	47753.79	18	40469.79	0	3642	3642	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970738	15-02-2023	36537.58	18	30963.58	0	2787	2787	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970739	15-02-2023	185584.98	18	157274.98	0	14155	14155	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970740	15-02-2023	402968.43	18	341498.43	0	30735	30735	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970741	15-02-2023	60760.98	18	51492.98	0	4634	4634	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970742	15-02-2023	261697.19	18	221777.19	0	19960	19960	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970743	15-02-2023	95973.02	18	81333.02	0	7320	7320	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970744	15-02-2023	273246.15	18	231564.15	0	20841	20841	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970745	15-02-2023	95973.02	18	81333.02	0	7320	7320	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970746	15-02-2023	38844.29	18	32918.29	0	2963	2963	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970747	15-02-2023	61338.12	18	51982.12	0	4678	4678	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970748	15-02-2023	161007.13	18	136447.13	0	12280	12280	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970749	15-02-2023	61093.88	18	51773.88	0	4660	4660	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970750	15-02-2023	1515942.37	18	1284696.37	0	115623	115623	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970751	15-02-2023	426985.79	18	361851.79	0	32567	32567	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970752	15-02-2023	1054.15	18	894.15	0	80	80	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970753	15-02-2023	1424494.59	18	1207198.59	0	108648	108648	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970754	15-02-2023	249322.94	18	211290.94	0	19016	19016	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970755	15-02-2023	115665.99	18	98021.99	0	8822	8822	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970756	15-02-2023	65775.8	18	55741.8	0	5017	5017	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970757	15-02-2023	65775.8	18	55741.8	0	5017	5017	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970758	15-02-2023	166434.2	18	141046.2	0	12694	12694	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970759	15-02-2023	4787.87	18	4057.87	0	365	365	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970760	15-02-2023	172571.04	18	146247.04	0	13162	13162	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970761	15-02-2023	312369.97	18	264719.97	0	23825	23825	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970762	15-02-2023	64601.58	18	54747.58	0	4927	4927	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970763	15-02-2023	64523.73	18	54681.73	0	4921	4921	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970764	15-02-2023	56402.85	18	47798.85	0	4302	4302	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970765	15-02-2023	28595.52	18	24233.52	0	2181	2181	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970766	15-02-2023	47727.31	18	40447.31	0	3640	3640	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970768	16-02-2023	472501	18	400425	0	36038	36038	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970812	28-02-2023	133905.8	18	113479.8	0	10213	10213	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970813	28-02-2023	88587.46	18	75073.46	0	6757	6757	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970814	28-02-2023	54212.96	18	45942.96	0	4135	4135	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970815	28-02-2023	163587.6	18	138633.6	0	12477	12477	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970816	28-02-2023	85485.29	18	72445.29	0	6520	6520	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970817	28-02-2023	109695.28	18	92961.28	0	8367	8367	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970818	28-02-2023	29503.33	18	25003.33	0	2250	2250	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970819	28-02-2023	40430.03	18	34262.03	0	3084	3084	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970820	28-02-2023	30932.01	18	26214.01	0	2359	2359	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970821	28-02-2023	157118.21	18	133150.21	0	11984	11984	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970822	28-02-2023	341155.19	18	289115.19	0	26020	26020	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970823	28-02-2023	221554.27	18	187758.27	0	16898	16898	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970824	28-02-2023	81251.15	18	68857.15	0	6197	6197	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970825	28-02-2023	81251.15	18	68857.15	0	6197	6197	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970826	28-02-2023	32884.88	18	27868.88	0	2508	2508	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970827	28-02-2023	136311.18	18	115517.18	0	10397	10397	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970828	28-02-2023	1283407.8	18	1087633.8	0	97887	97887	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970830	28-02-2023	1205987.59	18	1022023.59	0	91982	91982	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970831	28-02-2023	892.99	18	756.99	0	68	68	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970832	28-02-2023	211078.53	18	178880.53	0	16099	16099	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970833	28-02-2023	241964.12	18	205054.12	0	18455	18455	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970834	28-02-2023	51440.35	18	43594.35	0	3923	3923	0	Y	11-Mar-23	Feb-23	Y

33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970835	28-02-2023	231331.99	18	196043.99	0	17644	17644	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970836	28-02-2023	51930.47	18	44008.47	0	3961	3961	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970837	28-02-2023	51722.16	18	43832.16	0	3945	3945	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970838	28-02-2023	361488.5	18	306346.5	0	27571	27571	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970839	28-02-2023	115665.99	18	98021.99	0	8822	8822	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970840	28-02-2023	166434.2	18	141046.2	0	12694	12694	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970841	28-02-2023	172571.04	18	146247.04	0	13162	13162	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970842	28-02-2023	64601.58	18	54747.58	0	4927	4927	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970843	28-02-2023	64571.93	18	54721.93	0	4925	4925	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970844	28-02-2023	56402.85	18	47798.85	0	4302	4302	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970845	28-02-2023	28595.52	18	24233.52	0	2181	2181	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970846	28-02-2023	47727.31	18	40447.31	0	3640	3640	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970847	28-02-2023	65775.8	18	55741.8	0	5017	5017	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970848	28-02-2023	65775.8	18	55741.8	0	5017	5017	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970849	28-02-2023	4787.87	18	4057.87	0	365	365	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI RP-Z22-FN-970850	28-02-2023	312369.97	18	264719.97	0	23825	23825	0	Y	11-Mar-23	Feb-23	Y
33AAACB4146P2ZL BHARAT HEAVY ELI TB22MIE23TN008C	10-02-2023	9487200	18	8040000	0	723600	723600	0	Y	11-Mar-23	Feb-23	Y
33AACFM5504D22 METTUR SRI KRISH 42	20-02-2023	63436.8	18	53760	0	4838.4	4838.4	0	Y	20-Mar-23	Feb-23	Y
36AAACB5126H1Z BHHEL GE GAS TURB TS-122-1564	09-02-2023	690606.8	18	585260	105346.8	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAIPB86371J1 ESAKKIMUTHU ESJ 1723	15-02-2023	300	12	267.86	0	16.07	16.07	0	Y	11-Mar-23	Feb-23	Y
33AAIFA7126P1Z7 ALL INDIA HOSES A INV58561	17-02-2023	826	18	700	0	63	63	0	Y	09-Mar-23	Feb-23	Y
08AAECM1278P1Z MARUDHAR CERAJ GST265	07-02-2023	480430	18	407143.68	73285.86	0	0	0	Y	10-Mar-23	Feb-23	Y
08AAECM1278P1Z MARUDHAR CERAJ GST266	07-02-2023	830786	18	704056.32	126730.14	0	0	0	Y	10-Mar-23	Feb-23	Y
08AAECM1278P1Z MARUDHAR CERAJ GST273	17-02-2023	1217392	18	1031688	185703.84	0	0	0	Y	10-Mar-23	Feb-23	Y
08AAECM1278P1Z MARUDHAR CERAJ GST283	27-02-2023	590435	18	500368.68	90066.36	0	0	0	Y	10-Mar-23	Feb-23	Y
33AEKPU1246G1Z1 MARIAPPAN USHA 687	24-02-2023	18428	5	277676.2	0	460.7	460.7	0	Y	11-Mar-23	Feb-23	Y
33AEKPU1246G1Z1 MARIAPPAN USHA 687	24-02-2023	277676.2	12	44820	0	2689.2	2689.2	0	Y	11-Mar-23	Feb-23	Y
33AEKPU1246G1Z1 MARIAPPAN USHA 687	24-02-2023	277676.2	18	176380	0	15874.2	15874.2	0	Y	11-Mar-23	Feb-23	Y
33AJPA5797Q1Z1 NAGARAJAN AZHA C-2022-23/1461	01-02-2023	142	18	120	0	10.8	10.8	0	Y	13-Mar-23	Feb-23	Y
33AJPA5797Q1Z1 NAGARAJAN AZHA C-2022-23/1505	08-02-2023	208	18	176	0	15.84	15.84	0	Y	13-Mar-23	Feb-23	Y
33AACFJ0647G1ZR JAYALAKSHMI ELEC 562/22-23	16-02-2023	428	18	355.92	0	32.03	32.03	0	Y	17-Mar-23	Feb-23	Y
33AACFJ0647G1ZR JAYALAKSHMI ELEC 566/22-23	20-02-2023	200	18	169.4	0	15.25	15.25	0	Y	17-Mar-23	Feb-23	Y
33AEGPN5243J1ZH HAMSA KUNIL ALI   10	01-02-2023	9921	18	8407.5	0	756.68	756.68	0	Y	06-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 005	24-08-2022	482828	18	409174.99	0	36825.75	36825.75	0	Y	19-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 006	14-11-2022	856625.03	18	725976.31	0	65337.87	65337.87	0	Y	19-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 007	14-11-2022	842562.42	18	714035.96	0	64263.24	64263.24	0	Y	19-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 008	05-12-2022	305922.18	18	259256.09	0	23333.05	23333.05	0	Y	19-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 009	11-01-2023	428173	18	362858.38	0	32657.25	32657.25	0	Y	19-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 010	11-01-2023	436041	18	369525.98	0	33257.34	33257.34	0	Y	19-Mar-23	Feb-23	Y
33ACYPJ2485Q1ZN MANI JAYAKUMAF 011	23-01-2023	853676.61	18	723454.77	0	65110.93	65110.93	0	Y	19-Mar-23	Feb-23	Y
33AIRPN3798F2ZP GIRI NANDA KUMA GOAS/113/22-23	17-02-2023	11151	18	9450	0	850.5	850.5	0	Y	30-Mar-23	Feb-23	Y
33AAECM7627A1Z MEGHA ENGINEER TN/22/EPC/122	28-02-2023	267285043.8	18	226512749	0	20386147.41	20386147.41	0	Y	11-Mar-23	Feb-23	Y
33AAECM7627A1Z MEGHA ENGINEER TN/22/EPC/123	28-02-2023	130977583.5	18	110997952.1	0	9989815.69	9989815.69	0	Y	11-Mar-23	Feb-23	Y
33AAECM7627A1Z MEGHA ENGINEER TN/22/EPC/124	28-02-2023	1005751034	18	852331385	0	76709824.65	76709824.65	0	Y	11-Mar-23	Feb-23	Y
33ADPFS1378H1ZR SHRINK SYSTEMS 152	03-02-2023	4720	18	4000	0	360	360	0	Y	11-Mar-23	Feb-23	Y
33ADPFS1378H1ZR SHRINK SYSTEMS 156	07-02-2023	5764.3	18	4885	0	439.65	439.65	0	Y	11-Mar-23	Feb-23	Y
33ADPFS1378H1ZR SHRINK SYSTEMS 157	07-02-2023	5764.3	18	4885	0	439.65	439.65	0	Y	11-Mar-23	Feb-23	Y
33ADPFS1378H1ZR SHRINK SYSTEMS 158	07-02-2023	5764.3	18	4885	0	439.65	439.65	0	Y	11-Mar-23	Feb-23	Y
09AAACN0255DBZ NTPC LIMITED RV2200000513	28-02-2023	725700	18	615000	110700	0	0	0	Y	09-Mar-23	Feb-23	Y
33APEPS9800F1ZX SURESHKUMAR 2065	13-02-2023	321	18	272	0	24.48	24.48	0	Y	18-Mar-23	Feb-23	Y
33APEPS9800F1ZX SURESHKUMAR 2198	28-02-2023	360	18	305	0	27.45	27.45	0	Y	18-Mar-23	Feb-23	Y
33AAACT2840A1Z2 TAMIL NADU POW 2022-23/11	06-02-2023	9676	18	8200	0	738	738	0	Y	10-Mar-23	Feb-23	Y
33AAGCB2692G1Z BS SWAMI ENGINE BSS/KNPM/KUM/2	24-02-2023	42108.95	18	35685.55	0	3211.7	3211.7	0	Y	15-Mar-23	Feb-23	Y
33AAGCB2692G1Z BS SWAMI ENGINE BSS/KNPM/KUM/2	24-02-2023	69892.58	18	59231	0	5330.79	5330.79	0	Y	15-Mar-23	Feb-23	Y
33ALYPV8083B1ZH SREESATHISH VAS LTM22-23/45023	17-02-2023	265	18	224.6	0	20.21	20.21	0	Y	07-Mar-23	Feb-23	Y
33ALYPV8083B1ZH SREESATHISH VAS LTM22-23/46463	28-02-2023	449	18	380.53	0	34.25	34.25	0	Y	07-Mar-23	Feb-23	Y
33ALYPV8083B1ZH SREESATHISH VAS LTM22-23/46466	28-02-2023	350	18	296.63	0	26.7	26.7	0	Y	07-Mar-23	Feb-23	Y
33AANFC1699N1ZL CRUMPLE TECHNO 61	28-02-2023	122189	18	103550	0	9319.5	9319.5	0	Y	11-Mar-23	Feb-23	Y

33ALVPU8055H1Z SELVAKUMAR ULA 26/2023	08-02-2023	416156	18	352675	0	31741	31741	0	Y	05-Mar-23	Feb-23	Y
33ALVPU8055H1Z SELVAKUMAR ULA 27/2023	08-02-2023	449991	18	381348	0	34321	34321	0	Y	05-Mar-23	Feb-23	Y
33AAPPK2618H1ZF KOVALAM SHANM 34	01-02-2023	4045747.2	18	3428599.32	0	308573.94	308573.94	0	Y	08-Mar-23	Feb-23	Y
33AAPPK2618H1ZF KOVALAM SHANM 35	02-02-2023	4055083.66	18	3436511.58	0	309286.04	309286.04	0	Y	08-Mar-23	Feb-23	Y
33AAPPK2618H1ZF KOVALAM SHANM 36	26-02-2023	3847879.46	18	3260914.8	0	293482.33	293482.33	0	Y	08-Mar-23	Feb-23	Y
33AAACN7335C1Z NCC LIMITED E/0919/23-RA/17	28-02-2023	3366811.9	18	2853230.4	0	256790.75	256790.75	0	Y	11-Mar-23	Feb-23	Y
33AAACN7335C1Z NCC LIMITED E/0944/23-RA/17	28-02-2023	10655965.21	18	9030479.01	0	812743.1	812743.1	0	Y	11-Mar-23	Feb-23	Y
33AAACN7335C1Z NCC LIMITED E/0945/23-RA/13	07-02-2023	9477598.37	18	8031863.03	0	722867.67	722867.67	0	Y	11-Mar-23	Feb-23	Y
33AADFA6815E2ZV ANNAI ENTERPRISE AE/22-23/GST-373	02-02-2023	500320	18	424000	0	38160	38160	0	Y	08-Mar-23	Feb-23	Y
33AADFA6815E2ZV ANNAI ENTERPRISE AE/22-23/GST-374	10-02-2023	7104	18	6020	0	541.8	541.8	0	Y	08-Mar-23	Feb-23	Y
33AARFP336311ZV P.RANGASAMY & C 14	06-02-2023	22519	18	19084	0	1717.56	1717.56	0	Y	10-Mar-23	Feb-23	Y
33ACXPG1960G1ZI SONIA GULATI 41	20-02-2023	3026214	18	2564588	0	230812.92	230812.92	0	Y	14-Mar-23	Feb-23	Y
33ACXPG1960G1ZI SONIA GULATI 42	22-02-2023	4681246	18	3967158	0	357044.22	357044.22	0	Y	14-Mar-23	Feb-23	Y
33ACOPN8272H1Z NELSON 678/2022-23	10-02-2023	30565	5	30565	0	764.13	764.13	0	Y	10-Mar-23	Feb-23	Y
33ACOPN8272H1Z NELSON 686/2022-23	11-02-2023	28045	5	28045	0	701.13	701.13	0	Y	10-Mar-23	Feb-23	Y
33ACOPN8272H1Z NELSON 687/2022-23	11-02-2023	24182	5	24182	0	604.55	604.55	0	Y	10-Mar-23	Feb-23	Y
33ACOPN8272H1Z NELSON 689/2022-23	16-02-2023	25587	5	25587	0	639.68	639.68	0	Y	10-Mar-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/100/2022-23	17-02-2023	167722	5	159735	0	3993.38	3993.38	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/101/2022-23	17-02-2023	36146	5	34425	0	860.63	860.63	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/102/2022-23	17-02-2023	40084	5	38175	0	954.38	954.38	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/103/2022-23	18-02-2023	91288	5	86940.9	0	2173.52	2173.52	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/104/2022-23	18-02-2023	80653	5	76812	0	1920.3	1920.3	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/105/2022-23	18-02-2023	429486	5	409034.5	0	10225.86	10225.86	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/106/2022-23	18-02-2023	641858	5	611293.4	0	15282.34	15282.34	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/107/2022-23	18-02-2023	612300	5	583143.2	0	14578.58	14578.58	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/108/2022-23	18-02-2023	618474	5	589023.25	0	14725.58	14725.58	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/109/2022-23	18-02-2023	550758	5	524531.5	0	13113.29	13113.29	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/110/2022-23	18-02-2023	278603	5	265336	0	6633.4	6633.4	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/111/2022-23	18-02-2023	110977	5	105692.5	0	2642.31	2642.31	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/112/2022-23	20-02-2023	217729	5	207361	0	5184.03	5184.03	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/113/2022-23	20-02-2023	331786	5	315986.5	0	7899.66	7899.66	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/114/2022-23	20-02-2023	175237	5	166892.5	0	4172.31	4172.31	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/115/2022-23	20-02-2023	312403	5	297527	0	7438.18	7438.18	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/116/2022-23	20-02-2023	416660	5	396818.8	0	9920.47	9920.47	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/117/2022-23	20-02-2023	168414	5	160394.6	0	4009.87	4009.87	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/118/2022-23	20-02-2023	387395	5	368948.05	0	9223.7	9223.7	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/119/2022-23	20-02-2023	427224	5	406880	0	10172	10172	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/120/2022-23	20-02-2023	321381	5	306077.3	0	7651.93	7651.93	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/121/2022-23	20-02-2023	264124	5	251546.2	0	6288.66	6288.66	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/122/2022-23	20-02-2023	472313	5	449821.6	0	11245.54	11245.54	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/123/2022-23	20-02-2023	65289	5	62180	0	1554.5	1554.5	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/124/2022-23	20-02-2023	88452	5	84240	0	2106	2106	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/125/2022-23	20-02-2023	99194	5	94470	0	2361.75	2361.75	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/126/2022-23	20-02-2023	358732	5	341649.5	0	8541.24	8541.24	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/127/2022-23	20-02-2023	61766	5	58825	0	1470.63	1470.63	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/128/2022-23	20-02-2023	446166	5	424920	0	10623	10623	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/129/2022-23	24-02-2023	428634	5	408222.6	0	10205.57	10205.57	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/130/2022-23	24-02-2023	411184	5	391603.5	0	9790.09	9790.09	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/97/2022-23	10-02-2023	99651	5	94906	0	2372.65	2372.65	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/98/2022-23	10-02-2023	87245	5	83090	0	2077.25	2077.25	0	Y	11-Apr-23	Feb-23	Y
33AGFPR4429K2Z5 PALANISAMY RAJ/ TR/99/2022-23	10-02-2023	94166	5	89682	0	2242.05	2242.05	0	Y	11-Apr-23	Feb-23	Y
33FCXP56177J1Z T SRI RAM 22-23/253	01-02-2023	800	28	625	0	87.5	87.5	0	Y	11-Mar-23	Feb-23	Y
33ABAPJ7416J1ZU LOURDUSAMY JES 1314	22-02-2023	6726	18	5700	0	513	513	0	Y	20-Mar-23	Feb-23	Y
33AAFFK7223E1ZP KSS ENGINEERING 16	13-02-2023	173292	18	146858.03	0	13217.22	13217.22	0	Y	08-Mar-23	Feb-23	Y
33AAFFK7223E1ZP KSS ENGINEERING 17	14-02-2023	112978	18	95743.98	0	8616.96	8616.96	0	Y	08-Mar-23	Feb-23	Y
33ADHPD5086D1Z DINESH MEGARAJ. GA2514	02-02-2023	284	18	240	0	21.6	21.6	0	Y	11-Mar-23	Feb-23	Y
33AAEFC5030G1Z1 COIMBATORE POW 747	01-02-2023	2446	18	2073	0	186.57	186.57	0	Y	04-Mar-23	Feb-23	Y
33AAEFC5030G1Z1 COIMBATORE POW 756	28-02-2023	201	18	170	0	15.3	15.3	0	Y	04-Mar-23	Feb-23	Y



33AAEFC5030G1Z1 COIMBATORE POW INV-207	01-02-2023	22420	18	19000	0	1710	1710	0	Y	04-Mar-23	Feb-23	Y
33CNOPA3092H1Z: ARUNA AK22-23/060	10-02-2023	997	18	845	0	76.05	76.05	0	Y	10-Mar-23	Feb-23	Y
33CNOPA3092H1Z: ARUNA AK22-23/061	13-02-2023	649	18	550	0	49.5	49.5	0	Y	10-Mar-23	Feb-23	Y
33CNOPA3092H1Z: ARUNA AK22-23/062	14-02-2023	708	18	600	0	54	54	0	Y	10-Mar-23	Feb-23	Y
33ADSPR3676G1Z1 BALAKRISHNAN R/ GME966	11-02-2023	755	18	640	0	57.6	57.6	0	Y	08-Mar-23	Feb-23	Y
33ADSPR3676G1Z1 BALAKRISHNAN R/ GME967	11-02-2023	557	18	472	0	42.48	42.48	0	Y	08-Mar-23	Feb-23	Y
33AICPD2822K1ZP MOTHILAL JAISWA 2913/22-23	16-02-2023	495	18	419.49	0	37.75	37.75	0	Y	11-Mar-23	Feb-23	Y
33CMMPG2393A1: THANIKACHALAM ' 519	28-02-2023	2403660	18	2037000	0	183330	183330	0	Y	04-Mar-23	Feb-23	Y
33DTLPM2101K2Z1 MUNIYARAJ 6	10-02-2023	580360	0	580360	0	0	0	0	Y	18-Mar-23	Feb-23	Y
33AAECT2101L1ZP TAP TURBO ENGIN TT201/22-23	23-02-2023	386851	18	327840	0	29505.6	29505.6	0	Y	06-Mar-23	Feb-23	Y
33AHHPR8961R1Z1 KANARAM RAMDI 1253	22-02-2023	106.2	18	90	0	8.1	8.1	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0578/2023	16-02-2023	20790	5	19800	0	495	495	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0579/2023	16-02-2023	116273	5	110736	0	2768.4	2768.4	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0580/2023	16-02-2023	17464	5	16632	0	415.8	415.8	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0581/2023	16-02-2023	37145	5	35376	0	884.4	884.4	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0582/2023	16-02-2023	2092	5	1992	0	49.8	49.8	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0583/2023	16-02-2023	4057	5	3864	0	96.6	96.6	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0584/2023	16-02-2023	2016	5	1920	0	48	48	0	Y	11-Mar-23	Feb-23	Y
33AAACR4483P1Z1Y NIDUS ADVERTISIN 0592/2023	21-02-2023	135173	5	128736	0	3218.4	3218.4	0	Y	11-Mar-23	Feb-23	Y
33AACPN2038D1Z1 SENGODA NALLUS SVI/063/22-23	01-02-2023	973488	18	824990	0	74249.1	74249.1	0	Y	05-Mar-23	Feb-23	Y
33AACPN2038D1Z1 SENGODA NALLUS SVI/064/22-23	01-02-2023	998982	18	846595.3	0	76193.58	76193.58	0	Y	05-Mar-23	Feb-23	Y
33BBZPA7202F1Z1U AKBAR AGTHAR 12/2022-23	10-02-2023	47150.35	18	39957.93	0	3596.21	3596.21	0	Y	29-Mar-23	Feb-23	Y
33BBZPA7202F1Z1U AKBAR AGTHAR 13/2022-23	10-02-2023	4277.55	18	3625.05	0	326.25	326.25	0	Y	29-Mar-23	Feb-23	Y
33BBZPA7202F1Z1U AKBAR AGTHAR 14/2022-23	10-02-2023	8360.67	18	7085.32	0	637.68	637.68	0	Y	29-Mar-23	Feb-23	Y
33BBZPA7202F1Z1U AKBAR AGTHAR 15/2022-23	10-02-2023	680.51	18	576.71	0	51.9	51.9	0	Y	29-Mar-23	Feb-23	Y
33BBZPA7202F1Z1U AKBAR AGTHAR 16/2022-23	10-02-2023	1555.47	18	1318.2	0	118.64	118.64	0	Y	29-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 175	01-02-2023	2348200	18	1990000	0	179100	179100	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 176	01-02-2023	125800	18	106000	0	9540	9540	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 185	18-02-2023	79060	18	67000	0	6030	6030	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 186	18-02-2023	2124	18	1800	0	162	162	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 187	18-02-2023	13688	18	11600	0	1044	1044	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 188	18-02-2023	91533	18	77570	0	6981.3	6981.3	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 191	21-02-2023	523920	18	444000	0	39960	39960	0	Y	11-Mar-23	Feb-23	Y
33AEOPV9750L1ZL LAKSHMANAN VEI 192	24-02-2023	22656	18	19200	0	1728	1728	0	Y	11-Mar-23	Feb-23	Y
33ANZPR8612H1Z1 THANGARAJ RAJAI GST273/22-23	20-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Mar-23	Feb-23	Y
33ANZPR8612H1Z1 THANGARAJ RAJAI GST274/22-23	20-02-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Mar-23	Feb-23	Y
33ANZPR8612H1Z1 THANGARAJ RAJAI GST275/22-23	20-02-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Mar-23	Feb-23	Y
33ANZPR8612H1Z1 THANGARAJ RAJAI GST276/22-23	20-02-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0	Y	10-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 131/22-23	08-02-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 133/22-23	09-02-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 134/22-23	14-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 135/22-23	14-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 136/22-23	14-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 138/22-23	22-02-2023	2324083.67	18	1969562.43	0	177260.62	177260.62	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 139/22-23	22-02-2023	1549389.12	18	1313041.62	0	118173.75	118173.75	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 140/22-23	22-02-2023	774694.55	18	656520.81	0	59086.87	59086.87	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 141/22-23	27-02-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	09-Mar-23	Feb-23	Y
33AABCE7551L1Z1 EMMESS CONTROL 142/22-23	27-02-2023	3098778.22	18	2626083.24	0	236347.49	236347.49	0	Y	09-Mar-23	Feb-23	Y
33AABPN2021K1Z1 GURUSWAMY NAI 051/2022-23	17-02-2023	506818.97	18	429507.6	0	38655.68	38655.68	0	Y	10-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 31	12-02-2023	4192581.54	18	3553035.2	0	319773.17	319773.17	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 32	12-02-2023	4189881.7	18	3550747.2	0	319567.25	319567.25	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 33	14-02-2023	4143714.43	18	3511622.4	0	316046.02	316046.02	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 34	15-02-2023	4139529.68	18	3508076	0	315726.84	315726.84	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 35	16-02-2023	4193458.98	18	3553778.8	0	319840.09	319840.09	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 36	16-02-2023	4024760.8	18	3410814.24	0	306973.28	306973.28	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 37	16-02-2023	4026950.33	18	3412669.77	0	307140.28	307140.28	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 38	17-02-2023	4031783.81	18	3416765.94	0	307508.93	307508.93	0	Y	08-Mar-23	Feb-23	Y
33AAGPD0150L1Z1 DEVA KUMARI 39	19-02-2023	4053761.69	18	3435391.26	0	309185.21	309185.21	0	Y	08-Mar-23	Feb-23	Y

33AAGPD0150L1Z7 DEVA KUMARI	40	21-02-2023	4051448.23	18	3433430.7	0	309008.76	309008.76	0 Y	08-Mar-23	Feb-23	Y
33AAFFL9401M1Z7 LUCKY ELECTRICAL CT-1960		22-11-2022	75992	18	64400	0	5796	5796	0 Y	11-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 450/2022-23		03-02-2023	1476015	18	1250859.9	0	112577.39	112577.39	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 453/2022-23		04-02-2023	3873473	18	3282604.05	0	295434.36	295434.36	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 455/2022-23		07-02-2023	105964	18	89800	0	8082	8082	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 458/2022-23		11-02-2023	1418111	18	1201788.72	0	108160.98	108160.98	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 459/2022-23		12-02-2023	1351066	18	1144971.48	0	103047.43	103047.43	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 460/2022-23		14-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 462/2022-23		18-02-2023	1351066	18	1144971.48	0	103047.43	103047.43	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 464/2022-23		23-02-2023	827231	18	701043.42	0	63093.91	63093.91	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 465/2022-23		23-02-2023	1238477	18	1049557.19	0	94460.15	94460.15	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 466/2022-23		24-02-2023	105964	18	89800	0	8082	8082	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 467/2022-23		24-02-2023	105964	18	89800	0	8082	8082	0 Y	10-Mar-23	Feb-23	Y
33AACCH6442G1Z1 HINDUSTHAN HEA' 468/2022-23		28-02-2023	1418111	18	1201788.72	0	108160.98	108160.98	0 Y	10-Mar-23	Feb-23	Y
07AHGPP4302D1Z1 ADITYA PODDAR	148/2022-23	03-02-2023	1496201.7	5	1424954	71247.7	0	0	0 Y	09-Mar-23	Feb-23	Y
07AHGPP4302D1Z1 ADITYA PODDAR	157/2022-23	20-02-2023	94462.2	5	89964	4498.2	0	0	0 Y	09-Mar-23	Feb-23	Y
07AHGPP4302D1Z1 ADITYA PODDAR	158/2022-23	20-02-2023	262355.1	5	249862	12493.1	0	0	0 Y	09-Mar-23	Feb-23	Y
07AHGPP4302D1Z1 ADITYA PODDAR	168/2022-23	27-02-2023	2418958.5	5	2303770	115188.5	0	0	0 Y	09-Mar-23	Feb-23	Y
33BOMPP7719G2Z NIRMALA PITCHAI	BR/2426	02-02-2023	826	18	700	0	63	63	0 Y	11-Mar-23	Feb-23	Y
33BOMPP7719G2Z NIRMALA PITCHAI	BR/2504	13-02-2023	354	18	300	0	27	27	0 Y	11-Mar-23	Feb-23	Y
33BOMPP7719G2Z NIRMALA PITCHAI	BR/2548	18-02-2023	413	18	350	0	31.5	31.5	0 Y	11-Mar-23	Feb-23	Y
33AAWFS1265P1Z1 STMEEENAKSHI ANE	200	17-02-2023	331	18	280.5	0	25.25	25.25	0 Y	07-Mar-23	Feb-23	Y
33EVQPS2663C1ZC RAJENDRAN SARAI	AS-21	09-02-2023	49799.99	18	42203.39	0	3798.31	3798.31	0 Y	11-Mar-23	Feb-23	Y
33BWRPS7988B1Z PAULRAJ SIVAKUN	4418	04-02-2023	990	18	839.02	0	75.51	75.51	0 Y	21-Mar-23	Feb-23	Y
33BWRPS7988B1Z PAULRAJ SIVAKUN	4421	06-02-2023	779.7	18	779.7	0	70.17	70.17	0 Y	21-Mar-23	Feb-23	Y
33ALGPN2685M1Z MUTHUSAMY NAM	43	01-02-2023	426737.92	18	361642	0	32547.78	32547.78	0 Y	05-Apr-23	Feb-23	Y
33ALGPN2685M1Z MUTHUSAMY NAM	44	10-02-2023	2033686.05	18	1723462.75	0	155111.65	155111.65	0 Y	05-Apr-23	Feb-23	Y
33AADCN6937H1Z1 NEW PANDIAN TR	NPTPL/0902/22-23	10-02-2023	137323	5	130783.46	0	3269.59	3269.59	0 Y	10-Mar-23	Feb-23	Y
33AADCN6937H1Z1 NEW PANDIAN TR	NPTPL/0903/22-23	10-02-2023	136500	5	130000	0	3250	3250	0 Y	10-Mar-23	Feb-23	Y
33AADFT2241F1ZC T S DASAPPA CHET	INV-9942	08-02-2023	283	18	240	0	21.6	21.6	0 Y	11-Mar-23	Feb-23	Y
33AADFT2241F1ZC T S DASAPPA CHET	INV-9943	08-02-2023	283	18	240	0	21.6	21.6	0 Y	11-Mar-23	Feb-23	Y
33BCIPS4980F1ZB VELUSWAMY SASI	441	16-02-2023	443	18	375	0	33.75	33.75	0 Y	11-Mar-23	Feb-23	Y
33BCIPS4980F1ZB VELUSWAMY SASI	442	16-02-2023	443	18	375	0	33.75	33.75	0 Y	11-Mar-23	Feb-23	Y
33ABPPH2399F1Z1 HENRY AROKKIYAR	CBE-10909	17-02-2023	960	18	813.54	0	73.22	73.22	0 Y	07-Mar-23	Feb-23	Y
33ABPPH2399F1Z1 HENRY AROKKIYAR	CBE-11238	24-02-2023	493	18	417.46	0	37.57	37.57	0 Y	07-Mar-23	Feb-23	Y
33AADPT9916H1Z1 MAHAVEERCHAND	GST/2527/22-23	21-02-2023	572	18	485	0	43.65	43.65	0 Y	08-Mar-23	Feb-23	Y
33EDDPS3011R1ZB MUNEEBASHA	SI 223	01-02-2023	53552	18	45383	0	4084.47	4084.47	0 Y	08-Mar-23	Feb-23	Y
33AARPT0380M1Z1 SUNDARAMOORTI	100	17-02-2023	64900	18	55000	0	4950	4950	0 Y	10-Mar-23	Feb-23	Y
33AARPT0380M1Z1 SUNDARAMOORTI	101	17-02-2023	89829	18	76126	0	6851.34	6851.34	0 Y	10-Mar-23	Feb-23	Y
33AARPT0380M1Z1 SUNDARAMOORTI	103	26-02-2023	778800	18	660000	0	59400	59400	0 Y	10-Mar-23	Feb-23	Y
33AARPT0380M1Z1 SUNDARAMOORTI	99	01-02-2023	298941	18	253340	0	22800.6	22800.6	0 Y	10-Mar-23	Feb-23	Y
33BVYPS2990F1ZV S YUVARAJ	44	02-02-2023	250160	18	212000	0	19080	19080	0 Y	20-Mar-23	Feb-23	Y
33BVYPS2990F1ZV S YUVARAJ	45	02-02-2023	262863	18	222765	0	20049	20049	0 Y	20-Mar-23	Feb-23	Y
33BVYPS2990F1ZV S YUVARAJ	46	02-02-2023	435867	18	369379	0	33244	33244	0 Y	20-Mar-23	Feb-23	Y
33BVYPS2990F1ZV S YUVARAJ	47	02-02-2023	687634	18	582741	0	52447	52447	0 Y	20-Mar-23	Feb-23	Y
33AAACI1223J1Z3 INDIAN OVERSEAS	33AADCT4784E022	28-02-2023	10594660.02	18	8978525.44	0	808067.29	808067.29	0 Y	11-Mar-23	Feb-23	Y
33BGP9K9729F1Z7 KANNAN	010	02-02-2023	2018	18	1710	0	153.9	153.9	0 Y	10-Mar-23	Feb-23	Y
33BGP9K9729F1Z7 KANNAN	011	28-02-2023	401.2	18	340	0	30.6	30.6	0 Y	10-Mar-23	Feb-23	Y
33AGDPA3506G2Z CHELLATHURAI	AR 76	14-02-2023	28919	18	24508	0	2205.72	2205.72	0 Y	11-Mar-23	Feb-23	Y
33AGDPA3506G2Z CHELLATHURAI	AR 77	14-02-2023	21003	18	17799	0	1601.91	1601.91	0 Y	11-Mar-23	Feb-23	Y
33AACFI1077R1Z3 I T ZONE	IT/22-23/15911	02-02-2023	1750	18	1483.05	0	133.47	133.47	0 Y	11-Mar-23	Feb-23	Y
33AICPK6178P1ZR KANAGASABAI	16/2022-23	16-02-2023	115050	18	97500	0	8775	8775	0 Y	08-Mar-23	Feb-23	Y
33AICPK6178P1ZR KANAGASABAI	17/2022-23	17-02-2023	108560	18	92000	0	8280	8280	0 Y	08-Mar-23	Feb-23	Y
33AACFD2879E1Z1 DANYA ELECTRIC	C DEC-221/22-23	14-02-2023	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	07-Mar-23	Feb-23	Y
33AACFD2879E1Z1 DANYA ELECTRIC	C DEC-223/22-23	21-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	07-Mar-23	Feb-23	Y
33AACFD2879E1Z1 DANYA ELECTRIC	C DEC-226/22-23	25-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	07-Mar-23	Feb-23	Y
33AACFD2879E1Z1 DANYA ELECTRIC	C DEC-227/22-23	25-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	07-Mar-23	Feb-23	Y
33AACFD2879E1Z1 DANYA ELECTRIC	C DEC-228/22-23	25-02-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	07-Mar-23	Feb-23	Y

33AACFD2879E1Z\ DANYA ELECTRIC C DEC-230/22-23	25-02-2023	1476671	18	1251416.5	0	112627.49	112627.49	0	Y	07-Mar-23	Feb-23	Y
33AACFD2879E1Z\ DANYA ELECTRIC C DEC-231/22-23	25-02-2023	1329004	18	1126274.85	0	101364.74	101364.74	0	Y	07-Mar-23	Feb-23	Y
33AACFD2879E1Z\ DANYA ELECTRIC C DEC-232/22-23	27-02-2023	1476671	18	1251416.5	0	112627.49	112627.49	0	Y	07-Mar-23	Feb-23	Y
33CDLPS3302P1Z7 MEERAZA SHEIKAI 304	23-02-2023	2632580	18	2231000	0	200790	200790	0	Y	10-Mar-23	Feb-23	Y
33CDLPS3302P1Z7 MEERAZA SHEIKAI 305	23-02-2023	2632580	18	2231000	0	200790	200790	0	Y	10-Mar-23	Feb-23	Y
33CDLPS3302P1Z7 MEERAZA SHEIKAI 306	23-02-2023	423502	18	358900	0	32301	32301	0	Y	10-Mar-23	Feb-23	Y
33AAACM9249G1Z MADRAS CABLE IN 29A	20-02-2023	6656996	18	5641522	0	507736.98	507736.98	0	Y	14-Mar-23	Feb-23	Y
33AAACM9249G1Z MADRAS CABLE IN 30	20-02-2023	4997675	18	4235317	0	381178.53	381178.53	0	Y	14-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220662	4164	18	3529	0	317.61	317.61	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220663	10849	18	9194	0	827.46	827.46	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220872	1104	18	936	0	84.24	84.24	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220873	248	18	210	0	18.9	18.9	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220874	160	18	136	0	12.24	12.24	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220875	630	18	534	0	48.06	48.06	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220876	1143	18	969	0	87.21	87.21	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220877	5985	18	5072	0	456.48	456.48	0	Y	09-Mar-23	Feb-23	Y
33AFPPS5031R1ZR SREENIVASAN	20230220878	256	18	217	0	19.53	19.53	0	Y	09-Mar-23	Feb-23	Y
33BZIPR9211G1ZA JAYARAMAN RAJA PCV10	02-02-2023	34937.1	12	31193.84	0	1871.63	1871.63	0	Y	11-Mar-23	Feb-23	Y
33BZIPR9211G1ZA JAYARAMAN RAJA PCV11	02-02-2023	38063.88	12	33985.6	0	2039.14	2039.14	0	Y	11-Mar-23	Feb-23	Y
33AGNPR1651D1Z\ SHANMUGA PERUI 2022-23/1687	07-02-2023	1475	18	1250	0	112.5	112.5	0	Y	10-Mar-23	Feb-23	Y
33AGNPR1651D1Z\ SHANMUGA PERUI 2022-23/1709	11-02-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Mar-23	Feb-23	Y
27AAATC2716R4Z\ Council of Scientific 22-23/N/TAX-1053	27-02-2023	680415	18	576623.34	103792.2	0	0	0	Y	11-Mar-23	Feb-23	Y
27AAATC2716R4Z\ Council of Scientific 22-23/N/TAX-878	02-02-2023	211718	18	179421.62	32295.89	0	0	0	Y	11-Mar-23	Feb-23	Y
33AABFU4658H1Z\ UNITED ENTERPRIS 007	10-02-2023	726550	18	615720	0	55414.8	55414.8	0	Y	06-Mar-23	Feb-23	Y
33AABFU4658H1Z\ UNITED ENTERPRIS 008	13-02-2023	398967	18	338108	0	30429.72	30429.72	0	Y	06-Mar-23	Feb-23	Y
33ACRPM9924E1Z\ RAMAKRISHNAN N 05/SSPW/GST/22-;	24-02-2023	196635	18	166640	0	14997.6	14997.6	0	Y	11-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/01	02-06-2022	195313.86	18	165520.22	0	14896.82	14896.82	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/03	20-06-2022	231926.13	18	196547.57	0	17689.28	17689.28	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/04	01-08-2022	9405.11	18	7970.43	0	717.34	717.34	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/06	18-08-2022	256800.73	18	217627.73	0	19586.5	19586.5	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/07	18-08-2022	164633.1	18	139519.58	0	12556.76	12556.76	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/10	20-10-2022	21812.14	18	18484.86	0	1663.64	1663.64	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/11	25-10-2022	22556.88	18	19116	0	1720.44	1720.44	0	Y	31-Mar-23	Feb-23	Y
33AXSPM5650M1Z\ MUTHU MANIKAN SEC/12	25-10-2022	50484.65	18	42783.61	0	3850.52	3850.52	0	Y	31-Mar-23	Feb-23	Y
33AAACP4980F1Z9\ PONNUSAMY ELEC 01	15-12-2022	90409	18	90409	0	8136.81	8136.81	0	Y	08-Mar-23	Feb-23	Y
33AAACP4980F1Z9\ PONNUSAMY ELEC 02	20-12-2022	79743	18	67579	0	6082.11	6082.11	0	Y	08-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM BM2333101027274	06-02-2023	14.99	18	12.71	0	1.14	1.14	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81875	02-02-2023	1178.82	18	999	0	89.91	89.91	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81962	03-02-2023	8244.25	18	6986.65	0	628.8	628.8	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81963	03-02-2023	522594.53	18	442876.81	0	39858.86	39858.86	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81964	03-02-2023	48695.05	18	41266.97	0	3714.04	3714.04	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81970	03-02-2023	272324.09	18	230783.17	0	20770.46	20770.46	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81971	03-02-2023	42555.8	18	36064.26	0	3245.77	3245.77	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81983	03-02-2023	82442.52	18	69866.5	0	6288.01	6288.01	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81984	03-02-2023	19550	18	16567.8	0	1491.1	1491.1	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81985	03-02-2023	81964.38	18	69461.34	0	6251.52	6251.52	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81986	03-02-2023	15989	18	13550	0	1219.5	1219.5	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81997	03-02-2023	8244.25	18	6986.65	0	628.8	628.8	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81998	03-02-2023	0.14	0	0.09	0	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81998	03-02-2023	0.14	18	0.03	0	0.01	0.01	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B81999	03-02-2023	15989	18	13550	0	1219.5	1219.5	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B82010	03-02-2023	48695.05	18	41266.97	0	3714.04	3714.04	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B82011	03-02-2023	42555.8	18	36064.26	0	3245.77	3245.77	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B82023	03-02-2023	32654.97	18	27673.69	0	2490.64	2490.64	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B82025	03-02-2023	116619.67	18	98830.19	0	8894.74	8894.74	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B82047	03-02-2023	82442.52	18	69866.5	0	6288.01	6288.01	0	Y	10-Mar-23	Feb-23	Y
33AAACB2894G1Z\ BHARTI AIRTEL LIM FBBL3323B82048	03-02-2023	19550	18	16567.8	0	1491.1	1491.1	0	Y	10-Mar-23	Feb-23	Y
33AAAF04838Q1Z\ ORIENT HARDWAR 1-CB37757	07-02-2023	354	18	300	0	27	27	0	Y	08-Mar-23	Feb-23	Y

33AAAF04838Q1Z1	ORIENT HARDWAR 1-CB39082	17-02-2023	404	18	342	0	30.78	30.78	0	Y	08-Mar-23	Feb-23	Y
33AAAF04838Q1Z1	ORIENT HARDWAR 1-CB39443	20-02-2023	690	18	585	0	52.65	52.65	0	Y	08-Mar-23	Feb-23	Y
08AABC16143G1ZP	IMPERIAL CERAMIK G-116	22-02-2023	96005	18	81360	14645	0	0	0	Y	11-Mar-23	Feb-23	Y
08AABC16143G1ZP	IMPERIAL CERAMIK G-117	22-02-2023	80004	18	67800	12204	0	0	0	Y	11-Mar-23	Feb-23	Y
08AABC16143G1ZP	IMPERIAL CERAMIK G-121	23-02-2023	57603	18	48816	8787	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAACN8390D1Z1	NAGMAN INSTRUA 1378/22-23	27-02-2023	177000	18	150000	0	13500	13500	0	Y	09-Mar-23	Feb-23	Y
33AAEPN4702C1Z1	NOEL FRANCIS 09/22-23	15-02-2023	41742	18	35375	0	3183.75	3183.75	0	Y	07-Mar-23	Feb-23	Y
33BSHPR7450R1ZX	SELVARAJ RANGAI C-3102	20-02-2023	283	18	240	0	21.6	21.6	0	Y	10-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-261/22-23	07-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-262/22-23	07-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-268/22-23	14-02-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-282/22-23	26-02-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-283/22-23	26-02-2023	3098778	18	2626083.24	0	236347.49	236347.49	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-284/22-23	26-02-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-285/22-23	26-02-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	08-Mar-23	Feb-23	Y
33AAJCS0712P1Z8	SUPREME POWER SPEL-286/22-23	27-02-2023	1328948	18	1126227.24	0	101360.45	101360.45	0	Y	08-Mar-23	Feb-23	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/48/22-23	01-02-2023	30267	18	25650	0	2308.5	2308.5	0	Y	10-Mar-23	Feb-23	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/49/22-23	03-02-2023	399866	18	338870	0	30498.3	30498.3	0	Y	10-Mar-23	Feb-23	Y
33APZPB4653E1ZU	DURASISAMY BALA 20/2022-2023	22-02-2023	113235	18	95962	0	8636.58	8636.58	0	Y	14-Mar-23	Feb-23	Y
33APZPB4653E1ZU	DURASISAMY BALA 21	23-02-2023	44364	18	37597	0	3383.73	3383.73	0	Y	14-Mar-23	Feb-23	Y
33APZPB4653E1ZU	DURASISAMY BALA 22/2022-2023	07-02-2023	60544	18	51308.52	0	4617.77	4617.77	0	Y	14-Mar-23	Feb-23	Y
33APZPB4653E1ZU	DURASISAMY BALA 23/2022-2023	07-02-2023	3957	18	3353.2	0	301.79	301.79	0	Y	14-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1097	01-02-2023	34456	18	29200	0	2628	2628	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1100	01-02-2023	81125	18	68750	0	6187.5	6187.5	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1135	09-02-2023	34456	18	29200	0	2628	2628	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1147	14-02-2023	531	18	450	0	40.5	40.5	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1148	14-02-2023	649	18	550	0	49.5	49.5	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1149	14-02-2023	1416	18	1200	0	108	108	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1150	14-02-2023	1416	18	1200	0	108	108	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1171	21-02-2023	136290	18	115500	0	10395	10395	0	Y	10-Mar-23	Feb-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-1186	24-02-2023	34456	18	29200	0	2628	2628	0	Y	10-Mar-23	Feb-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELV 15	21-02-2023	2997	18	2540	0	228.6	228.6	0	Y	28-Mar-23	Feb-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELV 16	21-02-2023	2496	18	2115	0	190.35	190.35	0	Y	28-Mar-23	Feb-23	Y
33CHDPK5666E2ZE	KANNI KALAICHELV 18	18-02-2023	1499	18	1270	0	114.3	114.3	0	Y	28-Mar-23	Feb-23	Y
33BLUPP0960C1ZK	PURUSHOTHAMAN PSL/22-23/408	20-02-2023	12803	18	10850	0	976.5	976.5	0	Y	08-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/09	13-12-2022	399930	18	338923.95	0	30503.15	30503.15	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/10	13-12-2022	338146	18	286564.26	0	25790.78	25790.78	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/11	13-12-2022	80368.14	18	68108.59	0	6129.78	6129.78	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/12	13-12-2022	80721	18	68407.87	0	6156.71	6156.71	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/13	13-12-2022	451142	18	382323.43	0	34409.11	34409.11	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/14	13-12-2022	358278	18	303625.37	0	27326.29	27326.29	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/15	05-01-2023	475587.85	18	403040.55	0	36273.65	36273.65	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/16	05-01-2023	501984.41	18	425410.51	0	38286.95	38286.95	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/17	05-01-2023	472288.47	18	400244.47	0	36022.01	36022.01	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/18	05-01-2023	498733.54	18	422655.55	0	38039	38039	0	Y	07-Mar-23	Feb-23	Y
33ABWFA1289N1Z	ALAGUMUTHU EN' ALAGU/22-23/19	24-02-2023	9912	18	8400	0	756	756	0	Y	07-Mar-23	Feb-23	Y
33AOUK0588B1Z1	UMARKHAN AMJA 1571	14-02-2023	582	12	520	0	31.2	31.2	0	Y	09-Mar-23	Feb-23	Y
33ALSP54497G1ZE	SUBBIAH SENTHAI SU-23-5523	28-02-2023	17444.11	5	590.58	0	14.76	14.76	0	Y	07-Mar-23	Feb-23	Y
33ALSP54497G1ZE	SUBBIAH SENTHAI SU-23-5523	28-02-2023	17444.11	2	58.92	0	3.54	3.54	0	Y	07-Mar-23	Feb-23	Y
33ALSP54497G1ZE	SUBBIAH SENTHAI SU-23-5523	28-02-2023	17444.11	18	14201.71	0	1278.15	1278.15	0	Y	07-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 122	06-02-2023	3098778.22	18	2626083.24	0	236347.49	236347.49	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 123	06-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 124	07-02-2023	2363516.16	18	2002979.8	0	180268.18	180268.18	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 125	07-02-2023	1181758.08	18	1001489.9	0	90134.09	90134.09	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 126	09-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 127	15-02-2023	945406.46	18	801191.92	0	72107.27	72107.27	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 128	15-02-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAI 129	20-02-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	09-Mar-23	Feb-23	Y

33ABAF56847A1ZG SURIYA ELECTRICAL 130	20-02-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG SURIYA ELECTRICAL 131	22-02-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	09-Mar-23	Feb-23	Y
33ABAF56847A1ZG SURIYA ELECTRICAL 132	22-02-2023	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	09-Mar-23	Feb-23	Y
33FXFPK9891G1ZY KAMAKSHI NANDA 66	27-02-2023	3776	0	3200	0	288	288	0	Y	05-Apr-23	Feb-23	Y
33DMZPS0859H1Z BASKARPAUL SAH# 28720	04-02-2023	250	18	211.86	0	19.07	19.07	0	Y	10-Mar-23	Feb-23	Y
33DMZPS0859H1Z BASKARPAUL SAH# 29124	08-02-2023	416	18	352.54	0	31.73	31.73	0	Y	10-Mar-23	Feb-23	Y
33DMZPS0859H1Z BASKARPAUL SAH# 29880	20-02-2023	473	18	400.85	0	36.08	36.08	0	Y	10-Mar-23	Feb-23	Y
33ADAPR8002N1ZI SAHUL HAMEED M 317	28-02-2023	1440	12	1075	0	64.5	64.5	0	Y	07-Mar-23	Feb-23	Y
33ADAPR8002N1ZI SAHUL HAMEED M 317	28-02-2023	1440	18	200	0	18	18	0	Y	07-Mar-23	Feb-23	Y
33AAACA3144J1Z3 ARUDRA ENGINEEF S581	06-02-2023	24886200	18	21090000	0	1898100	1898100	0	Y	07-Mar-23	Feb-23	Y
33BPVPM0765H1Z VISWANATHAN M 765	25-02-2023	997	18	845	0	76.05	76.05	0	Y	09-Mar-23	Feb-23	Y
33BPVPM0765H1Z VISWANATHAN M 766	27-02-2023	997	18	845	0	76.05	76.05	0	Y	09-Mar-23	Feb-23	Y
33AADFR5485M1Z RAJA ELECTRICALS CB/6196	10-02-2023	8700	18	7373	0	663.57	663.57	0	Y	07-Mar-23	Feb-23	Y
33AACCC8243Q1ZI CORAL REWINDINC 569	16-02-2023	21505500	18	18225000	0	1640250	1640250	0	Y	08-Mar-23	Feb-23	Y
33AACCC8243Q1ZI CORAL REWINDINC 594	28-02-2023	55561.48	18	47086	0	4237.74	4237.74	0	Y	08-Mar-23	Feb-23	Y
33ARGPK3808H1ZI KUMAR 25	07-10-2022	741759	18	628609	0	56574.81	56574.81	0	Y	29-Mar-23	Feb-23	Y
33AFPSS5202N1ZZ SIVAKUMAR 7	23-12-2022	350840	18	297322	0	26758.98	26758.98	0	Y	08-Mar-23	Feb-23	Y
33AAHFS8087Q1ZI SUNRISE ELECTROF 7550	01-02-2023	973	18	825	0	74.25	74.25	0	Y	08-Mar-23	Feb-23	Y
33AAUPRS426R1Z MUTHAIYA PILLAI 1643	04-02-2023	949	18	804	0	72.36	72.36	0	Y	07-Mar-23	Feb-23	Y
33AAUPRS426R1Z MUTHAIYA PILLAI 1777	03-02-2023	991	18	840	0	75.6	75.6	0	Y	07-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 10	15-02-2023	595994	18	505080	0	45457.2	45457.2	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 11	15-02-2023	12956	18	10980	0	988.2	988.2	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 3	14-02-2023	129800	18	110000	0	9900	9900	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 4	14-02-2023	959222	18	812900	0	73161	73161	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 5	14-02-2023	533478	18	452100	0	40689	40689	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 6	15-02-2023	311520	18	264000	0	23760	23760	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 7	15-02-2023	77880	18	66000	0	5940	5940	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 8	15-02-2023	600856	18	509200	0	45828	45828	0	Y	09-Mar-23	Feb-23	Y
33AVKPR3058E1ZK RAJASEKARAN RA1 9	15-02-2023	178463	18	151240	0	13611.6	13611.6	0	Y	09-Mar-23	Feb-23	Y
33AAMFC1955E1ZI CHANDRAN HARDI 1011/2022-2023	04-02-2023	418.9	18	355	0	31.95	31.95	0	Y	11-Mar-23	Feb-23	Y
33AAXFM7445G1Z MMET RAMALAKSI ML-22178	15-02-2023	999.97	18	847.43	0	76.27	76.27	0	Y	16-Mar-23	Feb-23	Y
33AAXFM7445G1Z MMET RAMALAKSI ML-22255	16-02-2023	999.99	18	847.45	0	76.27	76.27	0	Y	16-Mar-23	Feb-23	Y
33AAXFM7445G1Z MMET RAMALAKSI ML-22337	17-02-2023	999.99	18	847.45	0	76.27	76.27	0	Y	16-Mar-23	Feb-23	Y
33BCDPR9205C1ZV MUTHARASU PAR# 127	06-02-2023	430	18	364	0	32.76	32.76	0	Y	11-Mar-23	Feb-23	Y
33BCDPR9205C1ZV MUTHARASU PAR# 132	22-02-2023	476	18	402.65	0	36.24	36.24	0	Y	11-Mar-23	Feb-23	Y
33BCDPR9205C1ZV MUTHARASU PAR# 133	24-02-2023	356	18	301.7	0	27.15	27.15	0	Y	11-Mar-23	Feb-23	Y
33BCDPR9205C1ZV MUTHARASU PAR# 134	25-02-2023	150	18	127.1	0	11.44	11.44	0	Y	11-Mar-23	Feb-23	Y
29AABCS1624G3Z Schneider Electric I 1170803816	06-02-2023	12390	18	10500	1890	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAACV0717C1ZC VENKATESWARA EI 167	08-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Mar-23	Feb-23	Y
33ANZPS9777J1ZN BOSEMARIAPPAN G221427	07-02-2023	18054	18	15300	0	1377	1377	0	Y	10-Mar-23	Feb-23	Y
33ANZPS9777J1ZN BOSEMARIAPPAN G221431	09-02-2023	769950	18	652500	0	58725	58725	0	Y	10-Mar-23	Feb-23	Y
33ANZPS9777J1ZN BOSEMARIAPPAN G221452	27-02-2023	109150	18	92500	0	8325	8325	0	Y	10-Mar-23	Feb-23	Y
33AAACX1900D2Z X-PRESS AUTOMOT S-375A	04-01-2023	10612	18	5033	0	452.97	452.97	0	Y	11-Mar-23	Feb-23	Y
33AAACX1900D2Z X-PRESS AUTOMOT S-375A	04-01-2023	10612	28	3651	0	511.14	511.14	0	Y	11-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 024/2022-23	08-02-2023	7434	18	6300	0	567	567	0	Y	09-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 025/2022-23	10-02-2023	2802275.8	18	2374810	0	213732.9	213732.9	0	Y	09-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 026/2022-23	10-02-2023	1617295.02	18	1370589	0	123353.01	123353.01	0	Y	09-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 027/2022-23	15-02-2023	193484.6	18	163970	0	14757.3	14757.3	0	Y	09-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 028/2022-23	15-02-2023	181720	18	154000	0	13860	13860	0	Y	09-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 029/2022-23	15-02-2023	615057.3	18	521235	0	46911.15	46911.15	0	Y	09-Mar-23	Feb-23	Y
33AARPA3693E1ZS AMUTHAN 030/2022-23	23-02-2023	695766.32	18	559124	0	50321.16	50321.16	0	Y	09-Mar-23	Feb-23	Y
33EBJPS3376B2ZL NATARAJAN SUBAI 07	06-02-2023	973500	18	825000	0	74250	74250	0	Y	09-Mar-23	Feb-23	Y
34AFTPT3385D2ZZ MAHESWARY ALIA SVTS/22-23/049	17-02-2023	3348146.35	18	2837412.16	510734.19	0	0	0	Y	09-Mar-23	Feb-23	Y
34AFTPT3385D2ZZ MAHESWARY ALIA SVTS/22-23/050	20-02-2023	3348146.35	18	2837412.16	510734.19	0	0	0	Y	09-Mar-23	Feb-23	Y
34AFTPT3385D2ZZ MAHESWARY ALIA SVTS/22-23/051	21-02-2023	2324083.67	18	1969562.43	354521.24	0	0	0	Y	09-Mar-23	Feb-23	Y
33ALDPP8480D1Z3 CHELAPATHY PAR# 51	03-02-2023	39681.04	18	33628	0	3026.52	3026.52	0	Y	10-Mar-23	Feb-23	Y
33ALDPP8480D1Z3 CHELAPATHY PAR# 52	03-02-2023	41440.42	18	35119	0	3160.71	3160.71	0	Y	10-Mar-23	Feb-23	Y
33ALDPP8480D1Z3 CHELAPATHY PAR# 53	21-02-2023	295442.5	18	250375	0	22533.75	22533.75	0	Y	10-Mar-23	Feb-23	Y

33ALDPP8480D1Z3 CHELAPATHY PAR1 54	21-02-2023	273760	18	232000	0	20880	20880	0	Y	10-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 1	30-09-2022	96282.1	18	81595	0	7343.55	7343.55	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 10	30-09-2022	82865.5	18	70225	0	6320.25	6320.25	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 11	30-10-2022	85856.8	18	72760	0	6548.4	6548.4	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 12	30-10-2022	83567.6	18	70820	0	6373.8	6373.8	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 13	30-10-2022	86836.2	18	73590	0	6623.1	6623.1	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 14	30-10-2022	77101.2	18	65340	0	5880.6	5880.6	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 15	30-10-2022	83809.5	18	71025	0	6392.25	6392.25	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 16	30-10-2022	85786	18	72700	0	6543	6543	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 17	30-10-2022	84311	18	71450	0	6430.5	6430.5	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 18	30-10-2022	83839	18	71050	0	6394.5	6394.5	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 19	30-10-2022	74442.66	18	63087	0	5677.83	5677.83	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 2	30-09-2022	54049.9	18	45805	0	4122.45	4122.45	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 20	30-10-2022	85809.6	18	72720	0	6544.8	6544.8	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 21	30-11-2022	77986.2	18	66090	0	5948.1	5948.1	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 22	30-11-2022	46185.2	18	39140	0	3522.6	3522.6	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 23	30-11-2022	97734.6	18	82826	0	7454.34	7454.34	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 24	30-11-2022	59457.84	18	50388	0	4534.92	4534.92	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 25	30-11-2022	59144.43	18	50122.4	0	4511.02	4511.02	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 26	30-11-2022	89208	18	75600	0	6804	6804	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 27	30-11-2022	67496	18	57200	0	5148	5148	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 28	30-11-2022	29736	18	25200	0	2268	2268	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 29	30-11-2022	67153.8	18	56910	0	5121.9	5121.9	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 3	30-09-2022	99633.3	18	84435	0	7599.15	7599.15	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 30	30-11-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 31	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 32	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 33	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 34	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 35	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 36	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 37	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 38	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 39	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 4	30-09-2022	57356.85	18	48607.5	0	4374.68	4374.68	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 40	30-12-2022	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 41	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 42	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 43	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 44	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 45	30-01-2023	56286	18	47700	0	4293	4293	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 46	30-01-2023	76582	18	64900	0	5841	5841	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 47	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 48	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 49	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 5	30-09-2022	57175.72	18	48454	0	4360.86	4360.86	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 50	30-01-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 51	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 52	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 53	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 54	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 55	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 56	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 57	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 58	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 59	25-02-2023	90270	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 6	30-09-2022	98819.1	18	83745	0	7537.05	7537.05	0	Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1ZA SIVANANDAM YUV 60	25-02-2023	90720	18	76500	0	6885	6885	0	Y	07-Mar-23	Feb-23	Y

33AMKPY0989J1Z# SIVANANDAM YUV 61	25-02-2023	90270	18	76500	0	6885	6885	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 62	25-02-2023	90270	18	76500	0	6885	6885	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 63	25-02-2023	90270	18	76500	0	6885	6885	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 64	25-02-2023	63720	18	54000	0	4860	4860	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 65	25-02-2023	65903	18	55850	0	5026.5	5026.5	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 66	25-02-2023	55814	18	47300	0	4257	4257	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 67	25-02-2023	44604	18	37800	0	3402	3402	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 68	25-02-2023	90270	18	76500	0	6885	6885	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 69	25-02-2023	33866	18	28700	0	2583	2583	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 7	30-09-2022	65894.74	18	55843	0	5025.87	5025.87	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 8	30-09-2022	79909.6	18	67720	0	6094.8	6094.8	0 Y	07-Mar-23	Feb-23	Y
33AMKPY0989J1Z# SIVANANDAM YUV 9	30-09-2022	28237.4	18	23930	0	2153.7	2153.7	0 Y	07-Mar-23	Feb-23	Y
33AAAAN3000E2Z# NVS AND CO 32	28-02-2023	762165.09	18	645902.62	0	58131.24	58131.24	0 Y	10-Mar-23	Feb-23	Y
33AAAAN3000E2Z# NVS AND CO 33	28-02-2023	809021.57	18	685611.5	0	61705.04	61705.04	0 Y	10-Mar-23	Feb-23	Y
33AAEFN3034H1Z# NARMS ENTERPRIS 3482	01-02-2023	854	18	723.6	0	65.12	65.12	0 Y	08-Mar-23	Feb-23	Y
33AAEFN3034H1Z# NARMS ENTERPRIS 3688	15-02-2023	1969	18	1668.48	0	150.16	150.16	0 Y	08-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN4341122257	23-02-2023	798.72	28	624	0	87.36	87.36	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542333100	02-02-2023	931175.53	5	886833.83	0	22170.85	22170.85	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542333102	02-02-2023	960741.69	5	914992.09	0	22874.8	22874.8	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542333278	02-02-2023	1397875.99	5	1331310.47	0	33282.76	33282.76	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542333940	03-02-2023	942700.57	5	897810.07	0	22445.25	22445.25	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542333943	03-02-2023	1426185.89	5	1358272.27	0	33956.81	33956.81	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542334105	03-02-2023	935355.67	5	890814.93	0	22270.37	22270.37	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542334198	03-02-2023	12550595.47	5	11952948.07	0	298823.7	298823.7	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542335180	04-02-2023	10470542.93	5	9971945.65	0	249298.64	249298.64	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542335838	05-02-2023	12781593.47	5	12172946.17	0	304323.65	304323.65	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542336724	06-02-2023	1167034.59	18	989012.37	0	89011.11	89011.11	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542336727	06-02-2023	1168280.81	18	990068.49	0	89106.16	89106.16	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542336897	06-02-2023	1174771.56	18	995569.12	0	89601.22	89601.22	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542336898	06-02-2023	1012710.83	18	885229.57	0	77240.66	77240.66	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542337009	06-02-2023	12939834.41	5	12323651.81	0	308091.3	308091.3	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542338799	08-02-2023	1173161.86	18	994204.96	0	89478.45	89478.45	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542338855	08-02-2023	1167086.52	18	989056.38	0	89015.07	89015.07	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542338964	08-02-2023	1015618.67	18	860693.79	0	77462.44	77462.44	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542338968	08-02-2023	1167450.01	18	989364.41	0	89042.8	89042.8	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542338976	08-02-2023	1167657.71	18	989540.43	0	89058.64	89058.64	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542340112	09-02-2023	929288.17	5	885036.35	0	22125.91	22125.91	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542340117	09-02-2023	935355.67	5	890814.93	0	22270.37	22270.37	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542340184	09-02-2023	26114180.1	18	22130661.1	0	1991759.5	1991759.5	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542340414	09-02-2023	923859.33	5	879866.03	0	21996.65	21996.65	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542340489	09-02-2023	907572.84	5	864355.08	0	21608.88	21608.88	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542340578	09-02-2023	13291129.27	5	12658218.35	0	316455.46	316455.46	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542341206	10-02-2023	13534471.1	5	12889972.48	0	322249.31	322249.31	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542346601	15-02-2023	15680457.04	5	14933768.6	0	373344.22	373344.22	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542346701	15-02-2023	12245516.04	5	11662396.22	0	291559.91	291559.91	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542349867	17-02-2023	11936386.51	5	11367987.15	0	284199.68	284199.68	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542351651	20-02-2023	12610939.9	5	12010418.96	0	300260.47	300260.47	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542352498	21-02-2023	11189980.76	5	10657124.54	0	266428.11	266428.11	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353026	21-02-2023	10286270.54	5	9796448.14	0	244911.2	244911.2	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353060	21-02-2023	1196847.66	18	1014277.68	0	91284.99	91284.99	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353065	21-02-2023	1202158.26	18	1018778.18	0	91690.04	91690.04	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353113	21-02-2023	1037052.02	18	878857.64	0	79097.19	79097.19	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353265	21-02-2023	1193926.85	18	1011802.41	0	91062.22	91062.22	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353271	21-02-2023	1176720.53	18	997220.79	0	89749.87	89749.87	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353987	22-02-2023	1193608.2	18	1011532.38	0	91037.91	91037.91	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542353990	22-02-2023	1035087.09	18	871792.45	0	78947.32	78947.32	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542354026	22-02-2023	1195679.33	18	1013287.57	0	91195.88	91195.88	0 Y	11-Mar-23	Feb-23	Y
33AAACI1681G1ZV INDIAN OIL CORPO TN5542354028	22-02-2023	1199715.39	18	1016707.95	0	91503.72	91503.72	0 Y	11-Mar-23	Feb-23	Y

33AAAC1681G1ZV INDIAN OIL CORPO TN5542355088	23-02-2023	1195732.44	18	1013332.58	0	91199.93	91199.93	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355091	23-02-2023	1198175.31	18	1015402.81	0	91386.25	91386.25	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355119	23-02-2023	1039601.1	18	881017.88	0	79291.61	79291.61	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355147	23-02-2023	793083.51	18	672104.67	0	60489.42	60489.42	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355157	23-02-2023	1194245.48	18	1012072.44	0	91086.52	91086.52	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355224	23-02-2023	13539575.01	5	12894833.35	0	322370.83	322370.83	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355513	23-02-2023	4307977.56	5	4102835.78	0	102570.89	102570.89	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542355789	23-02-2023	13557734.74	5	12912128.32	0	322803.21	322803.21	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542356259	24-02-2023	1193236.46	18	1011217.34	0	91009.56	91009.56	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542356262	24-02-2023	1195838.65	18	1013422.59	0	91208.03	91208.03	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542356298	24-02-2023	785011.41	18	665263.91	0	59873.75	59873.75	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542356385	24-02-2023	1194298.58	18	1012117.44	0	91090.57	91090.57	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542357472	25-02-2023	7489788.43	5	7133131.83	0	178328.3	178328.3	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542362596	27-02-2023	794729.78	18	673499.82	0	60614.98	60614.98	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542362602	27-02-2023	1035989.9	18	877957.54	0	79016.18	79016.18	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542362629	27-02-2023	1197962.89	18	1015222.79	0	91370.05	91370.05	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542362638	27-02-2023	1194617.21	18	1012387.47	0	91114.87	91114.87	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542362868	27-02-2023	1193077.15	18	1011082.33	0	90997.41	90997.41	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542362869	27-02-2023	1038485.87	18	880072.77	0	79206.55	79206.55	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542364569	28-02-2023	198240	18	168000	0	15120	15120	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542364652	28-02-2023	10424012.4	5	9927630.86	0	248190.77	248190.77	0	Y	11-Mar-23	Feb-23	Y
33AAAC1681G1ZV INDIAN OIL CORPO TN5542364724	28-02-2023	12676504.69	5	12072861.61	0	301821.54	301821.54	0	Y	11-Mar-23	Feb-23	Y
33AAACU5552C1Z( UNITED INDIA INSL 31221111249209	01-02-2023	16627	18	14091	0	1268	1268	0	Y	11-Mar-23	Feb-23	Y
33AAACU5552C1Z( UNITED INDIA INSL 31221111271462	01-02-2023	14268	18	12092	0	1088	1088	0	Y	11-Mar-23	Feb-23	Y
33AAACU5552C1Z( UNITED INDIA INSL 31221111992675	16-02-2023	16311	18	13823	0	1244	1244	0	Y	11-Mar-23	Feb-23	Y
33AAACU5552C1Z( UNITED INDIA INSL 31221112261123	22-02-2023	41934	12	35313	0	2119	2119	0	Y	11-Mar-23	Feb-23	Y
33AAACU5552C1Z( UNITED INDIA INSL 31221112261123	22-02-2023	41934	18	2019	0	182	182	0	Y	11-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 49	03-02-2023	2170	18	1839	0	165.51	165.51	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 50	03-02-2023	2694	18	2283	0	205.47	205.47	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 51	03-02-2023	6424	18	5444	0	489.96	489.96	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 52	03-02-2023	1204	18	1020	0	91.8	91.8	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 53	03-02-2023	3593	18	3045	0	274.05	274.05	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 54	03-02-2023	4819	18	4084	0	367.56	367.56	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 55	03-02-2023	2892	18	2451	0	220.59	220.59	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 56	03-02-2023	963	18	816	0	73.44	73.44	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 57	03-02-2023	4096	18	3471	0	312.39	312.39	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 58	03-02-2023	2170	18	1839	0	165.51	165.51	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 59	03-02-2023	2170	18	1839	0	165.51	165.51	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 60	03-02-2023	966	18	819	0	73.71	73.71	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 61	03-02-2023	2170	18	1839	0	165.51	165.51	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 62	03-02-2023	6424	18	5444	0	489.96	489.96	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 63	03-02-2023	3533	18	2994	0	269.46	269.46	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 64	03-02-2023	1204	18	1020	0	91.8	91.8	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 65	03-02-2023	5223	18	4426	0	398.34	398.34	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 66	03-02-2023	6922	18	5866	0	527.94	527.94	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 67	03-02-2023	3908	18	3312	0	298.08	298.08	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 68	03-02-2023	24759	18	20982	0	1888.38	1888.38	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 69	03-02-2023	58437	18	49523	0	4457.07	4457.07	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 70	03-02-2023	28510	18	24161	0	2174.49	2174.49	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 71	03-02-2023	23982	18	20324	0	1829.16	1829.16	0	Y	10-Mar-23	Feb-23	Y
33ADBPB8062D2Z( SUBBAIYA BALAML 72	03-02-2023	1837	18	1557	0	140.13	140.13	0	Y	10-Mar-23	Feb-23	Y
33ABUPT6479P1ZE SUNDARESAN THII 11182	01-02-2023	750.04	18	635.62	0	57.21	57.21	0	Y	11-Mar-23	Feb-23	Y
33ABXPD4929M2Z DHAMODARASWA ICTC2245	25-02-2023	2950	18	2500	0	225	225	0	Y	09-Mar-23	Feb-23	Y
08AAEFA6033D1ZX ADINATH INDUSTR ADI/2022-23/760	16-02-2023	3328780	18	2821000	507780	0	0	0	Y	11-Mar-23	Feb-23	Y
08AAEFA6033D1ZX ADINATH INDUSTR ADI/2022-23/765	20-02-2023	1547971	18	1311840	236131.2	0	0	0	Y	11-Mar-23	Feb-23	Y
08AAEFA6033D1ZX ADINATH INDUSTR ADI/2022-23/766	20-02-2023	1547971	18	1311840	236131.2	0	0	0	Y	11-Mar-23	Feb-23	Y
08AAEFA6033D1ZX ADINATH INDUSTR ADI/2022-23/767	21-02-2023	1547971	18	1311840	236131.2	0	0	0	Y	11-Mar-23	Feb-23	Y
33AALF515121ZC SOUTH INDIA TRAF 8116	07-02-2023	814	18	690	0	62.1	62.1	0	Y	08-Mar-23	Feb-23	Y



33AALFS15121ZC SOUTH INDIA TRAE 8118	07-02-2023	566	18	480	0	43.2	43.2	0	Y	08-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 070	28-02-2023	473859.68	18	401576	0	36141.84	36141.84	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 071	28-02-2023	147697.64	18	125167.5	0	11265.08	11265.08	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 072	28-02-2023	156538.8	18	132660	0	11939.4	11939.4	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 15	28-02-2023	41344.84	18	35038	0	3153.42	3153.42	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 26	28-02-2023	42952	18	36400	0	3276	3276	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 27	28-02-2023	22968.7	18	19465	0	1751.85	1751.85	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 28	28-02-2023	95603.6	18	81020	0	7291.8	7291.8	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 29A	28-02-2023	65074	18	55147.5	0	4963.28	4963.28	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 30	28-02-2023	91606.94	18	77633	0	6986.97	6986.97	0	Y	19-Mar-23	Feb-23	Y
33DEQPP7330H1Z; PRAVIN RAJA 31	28-02-2023	66727.82	18	56549	0	5089.41	5089.41	0	Y	19-Mar-23	Feb-23	Y
33DBQPA7403D1Z; ARAVINTH 08	28-02-2023	15232	18	12908	0	1161.72	1161.72	0	Y	04-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 18	03-02-2023	852319	18	722305	0	65007.45	65007.45	0	Y	08-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 19	17-02-2023	1608484	18	1363122	0	122680.98	122680.98	0	Y	08-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 20	17-02-2023	385405	18	326615	0	29395.35	29395.35	0	Y	08-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 21	17-02-2023	203974	18	172860	0	15557.4	15557.4	0	Y	08-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 22	18-02-2023	1126449	18	954617	0	85915.53	85915.53	0	Y	08-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 23	18-02-2023	153083	18	129731	0	11675.79	11675.79	0	Y	08-Mar-23	Feb-23	Y
33ADJPC3419P2ZG CHINNATHAMBI N 24	28-02-2023	1999	18	1694	0	152.46	152.46	0	Y	08-Mar-23	Feb-23	Y
33AAJFA6039N1Z8 APOLO ELECTRICAL AES/22-23/1037	23-02-2023	10469	18	8872	0	798.48	798.48	0	Y	04-Mar-23	Feb-23	Y
33AAJFA6039N1Z8 APOLO ELECTRICAL AES/22-23/1038	23-02-2023	4531	18	3840	0	345.6	345.6	0	Y	04-Mar-23	Feb-23	Y
33AALFS8927R1Z7 SENTHIL ENGINEER 786	20-02-2023	136644	18	115800	0	10422	10422	0	Y	09-Mar-23	Feb-23	Y
33BIRPM1343J2Z3 RADHAKRISHNAN I 615	01-02-2023	80600	18	80600	0	7254	7254	0	Y	20-Mar-23	Feb-23	Y
33BIRPM1343J2Z3 RADHAKRISHNAN I 623	17-02-2023	88736	18	75200	0	6768	6768	0	Y	20-Mar-23	Feb-23	Y
33BIRPM1343J2Z3 RADHAKRISHNAN I 627	28-02-2023	13511	18	11450	0	1030.5	1030.5	0	Y	20-Mar-23	Feb-23	Y
33APWPP9733J1Z1 BALASUBRAMANIAN I 1777	25-02-2023	11210	18	9500	0	855	855	0	Y	07-Mar-23	Feb-23	Y
33APWPP9733J1Z1 BALASUBRAMANIAN I 1778	25-02-2023	24308	18	20600	0	1854	1854	0	Y	07-Mar-23	Feb-23	Y
33APWPP9733J1Z1 BALASUBRAMANIAN I 1779	25-02-2023	115640	18	98000	0	8820	8820	0	Y	07-Mar-23	Feb-23	Y
33APWPP9733J1Z1 BALASUBRAMANIAN I 1780	25-02-2023	49560	18	42000	0	3780	3780	0	Y	07-Mar-23	Feb-23	Y
33ABAFF3047P1Z2 Progressive Trading 19533	23-02-2023	3894	18	3300	0	297	297	0	Y	10-Mar-23	Feb-23	Y
33AAIFH8937K1ZK HINDUSTAN LEATH 524/2022-23	25-02-2023	1792	12	1600	0	96	96	0	Y	10-Mar-23	Feb-23	Y
33AAMP55996A1Z VETTEKAD HARID# 1475	02-02-2023	19246	18	16310	0	1467.9	1467.9	0	Y	10-Mar-23	Feb-23	Y
33AAMP55996A1Z VETTEKAD HARID# 1476	02-02-2023	19246	18	16310	0	1467.9	1467.9	0	Y	10-Mar-23	Feb-23	Y
33AAMP55996A1Z VETTEKAD HARID# 1477	02-02-2023	57738	18	48930	0	4403.7	4403.7	0	Y	10-Mar-23	Feb-23	Y
33ABVPN9215C1Z1 RAJAGOPAL NAVA 24	01-02-2023	5428731.6	18	4600620	0	414055.8	414055.8	0	Y	01-Mar-23	Feb-23	Y
33ABVPN9215C1Z1 RAJAGOPAL NAVA 25	13-02-2023	94943	18	80460	0	7241.4	7241.4	0	Y	01-Mar-23	Feb-23	Y
33MHVPK5028G1Z KAREEMA BEE 244/2022-23	04-02-2023	3000	18	2542.37	0	228.81	228.81	0	Y	11-Mar-23	Feb-23	Y
33MHVPK5028G1Z KAREEMA BEE 284/2022-23	23-02-2023	3000	18	2542.38	0	228.81	228.81	0	Y	11-Mar-23	Feb-23	Y
33MHVPK5028G1Z KAREEMA BEE 285/2022-23	24-02-2023	531	18	450	0	40.5	40.5	0	Y	11-Mar-23	Feb-23	Y
33ARNPB3665J1ZP DEKSHENAMOORT 181	02-02-2023	378	18	320	0	28.8	28.8	0	Y	11-Mar-23	Feb-23	Y
33AAMP57097R1Z1 HIRACHAND SHAH 2414	08-02-2023	9912	18	840	0	75.6	75.6	0	Y	04-Mar-23	Feb-23	Y
33AASF1066G1Z MATRIX ELECTRICAL GST/10685/22-23	14-02-2023	968	18	820.5	0	73.85	73.85	0	Y	09-Mar-23	Feb-23	Y
33CSIPP1920N1Z1 PREM KUMAR J 3	18-02-2023	112100	18	95000	0	8550	8550	0	Y	09-Mar-23	Feb-23	Y
33AGJPB6319G1ZC RAMADAS DURGA 312	13-02-2023	13629	18	11550	0	1039.5	1039.5	0	Y	08-Mar-23	Feb-23	Y
33AGJPB6319G1ZC RAMADAS DURGA 313	13-02-2023	10974	18	9300	0	837	837	0	Y	08-Mar-23	Feb-23	Y
33AGJPB6319G1ZC RAMADAS DURGA 318	24-02-2023	12036	18	10200	0	918	918	0	Y	08-Mar-23	Feb-23	Y
33AABCE5600Q1Z1 EDS INSTRUMENTS ISPL2223GST330	13-02-2023	30907	18	26192	0	2357.28	2357.28	0	Y	11-Mar-23	Feb-23	Y
09AAECC0065E1Z1 URJATECH PRIVATE UPL-269/2022-23	13-02-2023	4083797	18	3460845	622952	0	0	0	Y	07-Mar-23	Feb-23	Y
09AAECC0065E1Z1 URJATECH PRIVATE UPL-270/2022-23	13-02-2023	4077056	18	3455132	621924	0	0	0	Y	07-Mar-23	Feb-23	Y
09AAECC0065E1Z1 URJATECH PRIVATE UPL-271/2022-23	14-02-2023	3261752	18	2764197	497555	0	0	0	Y	07-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1812	03-02-2023	420	18	355.73	0	32.02	32.02	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1814	03-02-2023	960	18	813.26	0	73.19	73.19	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1819	04-02-2023	530	18	449.13	0	40.42	40.42	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1820	04-02-2023	342	12	305.7	0	18.34	18.34	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1842	08-02-2023	570	18	482.89	0	43.46	43.46	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1854	09-02-2023	886	18	750.84	0	67.58	67.58	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1858	09-02-2023	300	18	254.22	0	22.88	22.88	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1 SRI BALAJI TRADIN 1870	13-02-2023	2850	18	2415.09	0	217.36	217.36	0	Y	09-Mar-23	Feb-23	Y

33AAUFS8869D1Z1	SRI BALAJI TRADIN	1871	13-02-2023	800	18	677.96	0	61.02	61.02	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1872	13-02-2023	990	18	838.98	0	75.51	75.51	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1911	17-02-2023	1589	18	1346.78	0	121.21	121.21	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1912	18-02-2023	1452	18	1230.6	0	110.75	110.75	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1913	18-02-2023	3015	18	2554.71	0	229.92	229.92	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1914	18-02-2023	990	18	838.98	0	75.51	75.51	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1919	20-02-2023	1344	18	1138.99	0	102.51	102.51	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1920	20-02-2023	200	18	169.49	0	15.25	15.25	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1922	20-02-2023	990	18	838.97	0	75.51	75.51	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1926	21-02-2023	600	18	508.47	0	45.76	45.76	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1927	21-02-2023	914	18	774.57	0	69.71	69.71	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1928	21-02-2023	460	18	389.79	0	35.08	35.08	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1929	21-02-2023	187	18	158.88	0	14.3	14.3	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1936	22-02-2023	991	18	839.87	0	75.59	75.59	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1943	23-02-2023	494	18	418.34	0	37.65	37.65	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1948	24-02-2023	477	18	404.14	0	36.37	36.37	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1949	24-02-2023	493	18	417.68	0	37.59	37.59	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1950	24-02-2023	516	18	437.3	0	39.36	39.36	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1952	24-02-2023	1850	18	1567.61	0	141.08	141.08	0	Y	09-Mar-23	Feb-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADIN	1972	28-02-2023	953	18	807.59	0	72.68	72.68	0	Y	09-Mar-23	Feb-23	Y
33AZUPB6570H1Z5	MANOHARAN BAL AVB/22-23/016		08-02-2023	1000	18	847.46	0	76.27	76.27	0	Y	04-Mar-23	Feb-23	Y
33AZUPB6570H1Z5	MANOHARAN BAL AVB/PR/22-23/021		02-02-2023	21323.78	18	18071	0	1626.39	1626.39	0	Y	04-Mar-23	Feb-23	Y
33ACKPH6558E1Z1	HARIDOSS	1410	03-02-2023	495	18	419	0	37.71	37.71	0	Y	09-Mar-23	Feb-23	Y
33ACKPH6558E1Z1	HARIDOSS	1473	25-02-2023	495	18	419	0	37.71	37.71	0	Y	09-Mar-23	Feb-23	Y
33ACKPH6558E1Z1	HARIDOSS	1477	27-02-2023	495	18	419	0	37.71	37.71	0	Y	09-Mar-23	Feb-23	Y
33ACKPH6558E1Z1	HARIDOSS	1481	28-02-2023	495	18	419	0	37.71	37.71	0	Y	09-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1811		02-02-2023	1246.08	18	1056	0	95.04	95.04	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1817		02-02-2023	103.84	18	88	0	7.92	7.92	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1851		09-02-2023	2965.34	18	2513	0	226.17	226.17	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1855		09-02-2023	14.16	18	12	0	1.08	1.08	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1910		18-02-2023	12508	18	10600	0	954	954	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1927		20-02-2023	665.52	18	564	0	50.76	50.76	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1952		23-02-2023	403.56	18	342	0	30.78	30.78	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-1982		25-02-2023	3457.4	18	2930	0	263.7	263.7	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-L0090		01-02-2023	31860	18	27000	0	2430	2430	0	Y	11-Mar-23	Feb-23	Y
33AAACO0900G2Z	ONLOAD GEARS PR 22PL-L0098		15-02-2023	25960	18	22000	0	1980	1980	0	Y	11-Mar-23	Feb-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	174	06-02-2023	5546	18	4700	0	423	423	0	Y	11-Mar-23	Feb-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	175	06-02-2023	3658	18	3100	0	279	279	0	Y	11-Mar-23	Feb-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	176	06-02-2023	3776	18	3200	0	288	288	0	Y	11-Mar-23	Feb-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	177	06-02-2023	2006	18	1700	0	153	153	0	Y	11-Mar-23	Feb-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	184	25-02-2023	4130	18	3500	0	315	315	0	Y	11-Mar-23	Feb-23	Y
33AAEFN2765K1Z5	NEWTON SCALES	185	25-02-2023	9676	18	8200	0	738	738	0	Y	11-Mar-23	Feb-23	Y
33AEFPR3505L1ZH	RAMESH KUMAR	TNM-1304-22-23	06-02-2023	618	18	523.76	0	47.14	47.14	0	Y	01-Mar-23	Feb-23	Y
33AAKPJ2041G1Z6	RAJSHREE JAIN	6783	07-02-2023	118	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33ACJPT4962F1ZD	RAJENDRAN THAN	0002900	04-02-2023	980	18	830	0	74.7	74.7	0	Y	09-Mar-23	Feb-23	Y
33ACJPT4962F1ZD	RAJENDRAN THAN	0002901	04-02-2023	938	18	795	0	71.55	71.55	0	Y	09-Mar-23	Feb-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDI	70	04-02-2023	1593	18	1350	0	121.5	121.5	0	Y	11-Mar-23	Feb-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDI	71	04-02-2023	1593	18	1350	0	121.5	121.5	0	Y	11-Mar-23	Feb-23	Y
33AABPR9251K2ZF	GOVINDASWAMY I	GST/0038/2022-23	28-02-2023	501468	18	424972.77	0	38247.55	38247.55	0	Y	07-Mar-23	Feb-23	Y
33ACXPN1523C1Z5	NATESAN	26	06-02-2023	223020	18	189000	0	17010	17010	0	Y	09-Mar-23	Feb-23	Y
33ACXPN1523C1Z5	NATESAN	27	08-02-2023	3219010	18	2727975	0	245517.75	245517.75	0	Y	09-Mar-23	Feb-23	Y
33ACXPN1523C1Z5	NATESAN	28	10-02-2023	24426	18	20700	0	1863	1863	0	Y	09-Mar-23	Feb-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRIK INV-2509		07-02-2023	2997	12	2497	0	149.82	149.82	0	Y	11-Mar-23	Feb-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRIK INV-2509		07-02-2023	2997	18	170	0	15.3	15.3	0	Y	11-Mar-23	Feb-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRIK INV-2642		18-02-2023	2999	12	2481	0	148.86	148.86	0	Y	11-Mar-23	Feb-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRIK INV-2642		18-02-2023	2999	18	186.44	0	16.78	16.78	0	Y	11-Mar-23	Feb-23	Y
33ABOFA2752J1ZD	ADITHYA CONSTR	AA-24	28-02-2023	119595	18	101352.07	0	9121.69	9121.69	0	Y	11-Mar-23	Feb-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEER	VEW/030	17-02-2023	3416100	18	2895000	0	260550	260550	0	Y	06-Mar-23	Feb-23	Y

33AAPFV5494A1ZZ VEENUS ENGINEER VEW/031	17-02-2023	5420325.28	18	4593496	0	413414.64	413414.64	0	Y	06-Mar-23	Feb-23	Y
33AAECA7200R1Z\ A J CONDUCTOR P 45/2022-23	22-02-2023	5037631.46	18	4269179.2	0	384226.13	384226.13	0	Y	07-Mar-23	Feb-23	Y
33AAECA7200R1Z\ A J CONDUCTOR P 46/2022-23	22-02-2023	4976885.06	18	4217699.2	0	379592.93	379592.93	0	Y	07-Mar-23	Feb-23	Y
33AAFFN3695R1Z\ NATARAJ ELECTRIC 090/22-23	02-02-2023	42525	18	36038	0	3243.42	3243.42	0	Y	28-Mar-23	Feb-23	Y
33AABPA5481E4Z7 SHEIK MOHIDEEN / VLR235736	02-02-2023	17060	18	14458	0	1301.22	1301.22	0	Y	08-Mar-23	Feb-23	Y
33AABPA5481E4Z7 SHEIK MOHIDEEN / VLR235738	02-02-2023	2096	18	1776	0	159.84	159.84	0	Y	08-Mar-23	Feb-23	Y
33DPOPK9970P1Z\ SUBRAMANI KANN 0369	03-02-2023	9912	18	8400	0	756	756	0	Y	10-Mar-23	Feb-23	Y
33BOZP59858G1ZT RANGANATHAN SI 890	06-02-2023	400	18	339	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33BOZP59858G1ZT RANGANATHAN SI 902	08-02-2023	400	18	339	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33BOZP59858G1ZT RANGANATHAN SI 928	16-02-2023	354	18	300	0	27	27	0	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105947786	01-02-2023	17245967.19	5	14864098.28	743204.91	0	0	1638664	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105947918	01-02-2023	16016010.23	5	13703118.31	685155.92	0	0	1627736	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105947923	01-02-2023	14811493.11	5	12541025.82	627051.29	0	0	1643416	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105949112	02-02-2023	15633988.66	5	13378290.15	668914.51	0	0	1586784	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105949196	02-02-2023	17143585.78	5	14775856.93	738792.85	0	0	1628936	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105950597	03-02-2023	16143645.28	5	13814412.65	690720.63	0	0	1638512	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105950609	03-02-2023	15911753.89	5	13615978.94	680798.95	0	0	1614976	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105952102	04-02-2023	16058676.22	5	13741703.07	687085.15	0	0	1629888	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105952131	04-02-2023	17114959.38	5	14751184.17	737559.21	0	0	1626216	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105953603	05-02-2023	15890629.86	5	13597902.72	679895.14	0	0	1612832	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105954841	06-02-2023	16859426.78	5	14530943.6	726547.18	0	0	1601936	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105956422	07-02-2023	27811914.05	5	24932817.19	1246640.86	0	0	1632456	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105956533	07-02-2023	14767655.69	5	12503908.28	625195.41	0	0	1638552	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105956557	07-02-2023	17266005.67	5	14881369.21	744068.46	0	0	1640568	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105957996	09-02-2023	15272356.64	5	12994846.32	649742.32	0	0	1627768	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105958109	08-02-2023	15248832.45	5	12975398.52	648769.93	0	0	1624664	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105959611	09-02-2023	16146106.72	5	13873480.69	693674.03	0	0	1578952	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105960951	10-02-2023	15431518.4	5	13130848	656542.4	0	0	1644128	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105961088	10-02-2023	17849689.98	5	15439758.08	771987.9	0	0	1637944	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105961157	10-02-2023	16897325.25	5	14615974.52	730798.73	0	0	1550552	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105962545	11-02-2023	15457273.14	5	13152762.99	657638.15	0	0	1646872	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105963212	12-02-2023	15290130.13	5	13010539.17	650526.96	0	0	1629064	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105963956	13-02-2023	16516492.9	5	14189597.05	709479.85	0	0	1617416	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105964089	11-02-2023	17920393.74	5	15500915.94	775045.8	0	0	1644432	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105965372	14-02-2023	20510494.36	5	17991343.2	899567.16	0	0	1619584	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105965541	13-02-2023	15455170.72	5	13150974.02	657548.7	0	0	1646648	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105965548	14-02-2023	16414273.99	5	14101838.09	705091.9	0	0	1607344	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105966893	14-02-2023	14840924.45	5	12627958.52	631397.93	0	0	1581568	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105967125	14-02-2023	16520617.81	5	14195277.91	709763.9	0	0	1615576	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105968507	15-02-2023	17749519.06	5	15353111.49	767655.57	0	0	1628752	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105968653	15-02-2023	17754837.11	5	15357711.53	767885.58	0	0	1629240	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105969883	16-02-2023	16511250.8	5	14185160.76	709258.04	0	0	1616832	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105969929	16-02-2023	16762683.84	5	14403272.23	720163.61	0	0	1639248	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105971454	17-02-2023	16584427.05	5	14250105.76	712505.29	0	0	1621816	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105972777	18-02-2023	17913680.82	5	15495109.35	774755.47	0	0	1643816	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105972789	18-02-2023	17804094.34	5	15400318.42	770015.92	0	0	1633760	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105973960	19-02-2023	17199320.06	5	14877196.25	743859.81	0	0	1578264	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105974057	19-02-2023	16790252.69	5	14426960.66	721348.03	0	0	1641944	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105974443	20-02-2023	15304696.97	5	13022934.26	651146.71	0	0	1630616	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105974968	20-02-2023	14552102.96	5	12382543.77	619127.19	0	0	1550432	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105975160	20-02-2023	16764974.43	5	14405240.41	720262.02	0	0	1639472	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105976357	21-02-2023	15298014.25	5	13017247.86	650862.39	0	0	1629904	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105976504	21-02-2023	17243433.64	5	14915353.94	745767.7	0	0	1582312	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105977908	22-02-2023	15240047.32	5	12967923.16	648396.16	0	0	1623728	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105978011	22-02-2023	15131021.43	5	12875151.84	643757.59	0	0	1612112	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105979402	23-02-2023	16645883.19	5	14299416.37	714970.82	0	0	1631496	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105979422	23-02-2023	15295911.82	5	13015458.88	650772.94	0	0	1629680	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105983703	26-02-2023	28492935.88	5	25577424.65	1278871.23	0	0	1636640	Y	11-Mar-23	Feb-23	Y

36AAACT8873F1Z1 THE SINGARENI CO 9105983722	26-02-2023	16666806.38	5	14320889.89	716044.49	0	0	1629872	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105983730	26-02-2023	16371566	5	14067205.71	703360.29	0	0	1601000	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105985187	27-02-2023	16829062.56	5	14556928.15	727846.41	0	0	1544288	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105985303	27-02-2023	15918029.66	5	13677506.34	683875.32	0	0	1556648	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105986817	28-02-2023	16587290.27	5	14252565.97	712628.3	0	0	1622096	Y	11-Mar-23	Feb-23	Y
36AAACT8873F1Z1 THE SINGARENI CO 9105986872	28-02-2023	16746077.07	5	14389002.92	719450.15	0	0	1637624	Y	11-Mar-23	Feb-23	Y
33AEKFS8237H1ZQ SRI BAGYALAKSHM 73	13-02-2023	88157.8	18	74710	0	6723.9	6723.9	0	Y	11-Mar-23	Feb-23	Y
33AEKFS8237H1ZQ SRI BAGYALAKSHM 74	16-02-2023	48981.8	18	41510	0	3735.9	3735.9	0	Y	11-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-090/2022-23	07-02-2023	271722.89	18	230273.63	0	20724.63	20724.63	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-091/2022-23	15-02-2023	477483.21	18	404646.79	0	36418.21	36418.21	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-094/2022-23	15-02-2023	249738.62	18	211642.9	0	19047.86	19047.86	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-095/2022-23	15-02-2023	384518.13	18	325862.83	0	29327.65	29327.65	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-096/2022-23	28-02-2023	807281.68	18	684137.02	0	61572.33	61572.33	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-097/2022-23	28-02-2023	531829.52	18	450702.98	0	40563.27	40563.27	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-098/2022-23	28-02-2023	454680.35	18	385322.33	0	34679.01	34679.01	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-099/2022-23	28-02-2023	400105.48	18	339072.44	0	30516.52	30516.52	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS-100/2022-23	28-02-2023	211954.37	18	179622.35	0	16166.01	16166.01	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS092/2022-23	15-02-2023	327181.86	18	277272.76	0	24954.55	24954.55	0	Y	12-Mar-23	Feb-23	Y
33AAECD3525C1Z/ DONGFANG ELECTI FMS093/2022-23	15-02-2023	369622.96	18	313239.8	0	28191.58	28191.58	0	Y	12-Mar-23	Feb-23	Y
33ABJFA7487P1ZO AISHWARYA ASSO 012	07-02-2023	78887	18	66854	0	6016.86	6016.86	0	Y	09-Mar-23	Feb-23	Y
33ABJFA7487P1ZO AISHWARYA ASSO 013	07-02-2023	33040	18	28000	0	2520	2520	0	Y	09-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP220120273	27-02-2023	3068000	18	2600000	468000	0	0	0	Y	10-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP220120274	27-02-2023	9204000	18	7800000	1404000	0	0	0	Y	10-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP220620520	13-02-2023	23600000	18	20000000	3600000	0	0	0	Y	10-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP220620521	13-02-2023	33267150	18	28192500	5074650	0	0	0	Y	10-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP220620530	18-02-2023	3048683.4	18	2583630	465053.4	0	0	0	Y	10-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP220620549	28-02-2023	11555724.66	18	9792987	1762737.66	0	0	0	Y	10-Mar-23	Feb-23	Y
23AAACB4146P1Z/ BHARAT HEAVY ELI BP221020073	13-02-2023	28232132.48	18	23925536	4306596.48	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAAF0953C1Z/ A DAMODARA MU 9638	01-02-2023	1064	18	901.7	0	81.15	81.15	0	Y	09-Mar-23	Feb-23	Y
33AAAF0953C1Z/ A DAMODARA MU 9639	01-02-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Mar-23	Feb-23	Y
33AAAF0953C1Z/ A DAMODARA MU 9645	04-02-2023	11439.97	18	9694.89	0	872.54	872.54	0	Y	09-Mar-23	Feb-23	Y
33AAAF0953C1Z/ A DAMODARA MU 9672	16-02-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Mar-23	Feb-23	Y
33AAAF0953C1Z/ A DAMODARA MU 9676	18-02-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Mar-23	Feb-23	Y
33AAAF0953C1Z/ A DAMODARA MU 9689	28-02-2023	1854.99	18	1572.03	0	141.48	141.48	0	Y	09-Mar-23	Feb-23	Y
33B0BPS2206C1Z/ SORIMUTHUSANK/ SC001852	01-02-2023	3660	18	3101.75	0	279.16	279.16	0	Y	09-Mar-23	Feb-23	Y
33BWFPS9126R1Z/ RANGANATHAN S/ 95	09-02-2023	38055	18	32250	0	2902.5	2902.5	0	Y	15-Mar-23	Feb-23	Y
33BWFPS9126R1Z/ RANGANATHAN S/ 98	17-02-2023	24957	18	21150	0	1903.5	1903.5	0	Y	15-Mar-23	Feb-23	Y
33BWFPS9126R1Z/ RANGANATHAN S/ 99	17-02-2023	53737.2	18	45540	0	4098.6	4098.6	0	Y	15-Mar-23	Feb-23	Y
33AARPL6854C1Z/ JAWAHAR LATHA 25	05-02-2023	1065540	18	903000	0	81270	81270	0	Y	10-Mar-23	Feb-23	Y
33FCZPS3782R2Z/ SHELLA PILLAI SAN 468372	03-02-2023	36	18	30.5	0	2.75	2.75	0	Y	17-Apr-23	Feb-23	Y
33FCZPS3782R2Z/ SHELLA PILLAI SAN 479235	10-02-2023	52	0	52	0	0	0	0	Y	17-Apr-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3646	28-02-2023	227000	18	192372.88	0	17313.56	17313.56	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3647	28-02-2023	177	18	150	0	13.5	13.5	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3648	28-02-2023	4796.8	18	4065.06	0	365.87	365.87	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3649	28-02-2023	708	18	600	0	54	54	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3650	28-02-2023	7139.33	18	6050.25	0	544.54	544.54	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3651	28-02-2023	1533.13	18	1299.27	0	116.93	116.93	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3652	28-02-2023	1658.78	18	1405.72	0	126.53	126.53	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3653	28-02-2023	885	18	750	0	67.5	67.5	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3654	28-02-2023	5380.8	18	4560	0	410.4	410.4	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3655	28-02-2023	22567588.5	18	19125075	0	1721256.75	1721256.75	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3656	28-02-2023	8206227.98	18	6954430.49	0	625898.75	625898.75	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3657	28-02-2023	354	18	300	0	27	27	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3658	28-02-2023	5505.67	18	4665.79	0	419.94	419.94	0	Y	11-Mar-23	Feb-23	Y
33AAACS8577K1ZV STATE BANK OF INI T0223331W3659	28-02-2023	90242.86	18	76477	0	6882.93	6882.93	0	Y	11-Mar-23	Feb-23	Y
33ABQFA7462H1Z/ ANNAMAAR COPPI 1	02-01-2023	113605	18	96275	0	8664.75	8664.75	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z/ ANNAMAAR COPPI 10	02-01-2023	116012	18	98315	0	8848.35	8848.35	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z/ ANNAMAAR COPPI 11	02-01-2023	117994	18	99995	0	8999.55	8999.55	0	Y	10-Mar-23	Feb-23	Y

33ABQFA7462H1Z; ANNAMAAR COPPI 12	02-01-2023	104884	18	88885	0	7999.65	7999.65	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 13	02-01-2023	116366	18	98615	0	8875.35	8875.35	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 14	02-01-2023	114926	18	97395	0	8765.55	8765.55	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 15	02-01-2023	114324	18	96885	0	8719.65	8719.65	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 16	02-01-2023	117670	18	99720	0	8974.8	8974.8	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 2	02-01-2023	109687	18	92955	0	8365.95	8365.95	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 3	02-01-2023	47294	18	40080	0	3607.2	3607.2	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 4	02-01-2023	94040	18	79695	0	7172.55	7172.55	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 5	02-01-2023	115463	18	97850	0	8806.5	8806.5	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 6	02-01-2023	114578	18	97100	0	8739	8739	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 7	02-01-2023	114785	18	97275	0	8754.75	8754.75	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 8	02-01-2023	114785	18	97275	0	8754.75	8754.75	0	Y	10-Mar-23	Feb-23	Y
33ABQFA7462H1Z; ANNAMAAR COPPI 9	02-01-2023	115552	18	97925	0	8813.25	8813.25	0	Y	10-Mar-23	Feb-23	Y
08AABCR1634F1ZC RAJASTHAN CABLE RCC/22-23/515	09-02-2023	6940382	18	5881680	1058702.4	0	0	0	Y	08-Mar-23	Feb-23	Y
08AABCR1634F1ZC RAJASTHAN CABLE RCC/22-23/531	21-02-2023	5948899	18	5041440	907459.2	0	0	0	Y	08-Mar-23	Feb-23	Y
33AACCA4694B1ZJ AVERY INDIA LIMIT 22-23/TN/0718	15-02-2023	42286.48	18	35836	0	3225.24	3225.24	0	Y	10-Mar-23	Feb-23	Y
33AACCA4694B1ZJ AVERY INDIA LIMIT 22-23/TN/0734	27-02-2023	7786.84	18	6599	0	593.92	593.92	0	Y	10-Mar-23	Feb-23	Y
33AACCA4694B1ZJ AVERY INDIA LIMIT 22-23/TN/0735	27-02-2023	26675.08	18	22606	0	2034.54	2034.54	0	Y	10-Mar-23	Feb-23	Y
33AASF4848Q1Z6 SKS CONTRACTOR 25	08-02-2023	1406311	18	1191789	0	107261.01	107261.01	0	Y	10-Mar-23	Feb-23	Y
33AASF4848Q1Z6 SKS CONTRACTOR 26	23-02-2023	1034185	18	876428.16	0	78878.53	78878.53	0	Y	10-Mar-23	Feb-23	Y
33AASF4848Q1Z6 SKS CONTRACTOR 27	23-02-2023	65897	18	55845	0	5026.05	5026.05	0	Y	10-Mar-23	Feb-23	Y
33AFEP9337B1ZC UMAMAHESWARI 21	28-02-2023	78313	18	66367	0	5973.03	5973.03	0	Y	04-Mar-23	Feb-23	Y
33AFEP9337B1ZC UMAMAHESWARI 22	28-02-2023	100000	18	84746	0	7627.14	7627.14	0	Y	04-Mar-23	Feb-23	Y
33AAEPA4452E1ZE BAJILAL NISAR AH 20230213797	28-02-2023	160	18	136	0	12.24	12.24	0	Y	10-Mar-23	Feb-23	Y
33AAEPA4452E1ZE BAJILAL NISAR AH 20230213857	28-02-2023	1176	18	997	0	89.73	89.73	0	Y	10-Mar-23	Feb-23	Y
33AAEPA4452E1ZE BAJILAL NISAR AH 20230213884	28-02-2023	295	18	250	0	22.5	22.5	0	Y	10-Mar-23	Feb-23	Y
33AAEPA4452E1ZE BAJILAL NISAR AH 20230213910	28-02-2023	6791	18	5755	0	517.95	517.95	0	Y	10-Mar-23	Feb-23	Y
33AAEPA4452E1ZE BAJILAL NISAR AH 20230213913	28-02-2023	100	18	85	0	7.65	7.65	0	Y	10-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223116676	01-02-2023	55127.59	18	46718.3	8409.29	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223116729	02-02-2023	25566.97	18	21658.45	3898.52	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223116887	05-02-2023	1530.64	18	1297.15	233.49	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117047	08-02-2023	330.4	18	280	50.4	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117101	09-02-2023	3151.25	18	2670.55	480.7	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117157	10-02-2023	1116.81	18	946.45	170.36	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117268	12-02-2023	30360.52	18	25729.25	4631.27	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117382	14-02-2023	5091.64	18	4314.95	776.69	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117543	17-02-2023	23132.43	18	19603.75	3528.68	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117601	18-02-2023	57544.88	18	48766.85	8778.03	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117659	19-02-2023	1558.9	18	1321.1	237.8	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117717	20-02-2023	12368.88	18	10482.1	1886.78	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117775	21-02-2023	5137.72	18	4354	783.72	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117831	22-02-2023	19702.52	18	16697.05	3005.47	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117886	23-02-2023	28071.26	18	23789.2	4282.06	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117939	24-02-2023	496.37	18	420.65	75.72	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223117994	25-02-2023	55460	18	47000	8460	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223118047	26-02-2023	10304.35	18	8732.5	1571.85	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223205890	02-02-2023	99120	18	84000	15120	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223205905	03-02-2023	148680	18	126000	22680	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223205923	04-02-2023	148680	18	126000	22680	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223205959	06-02-2023	138060	18	117000	21060	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223205973	07-02-2023	89385	18	75750	13635	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223205990	08-02-2023	102070	18	86500	15570	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206008	09-02-2023	105020	18	89000	16020	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206028	10-02-2023	48380	18	41000	7380	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206047	11-02-2023	45382.8	18	38460	6922.8	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206128	15-02-2023	91450	18	77500	13950	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206150	16-02-2023	108394.8	18	91860	16534.8	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206172	17-02-2023	93515	18	79250	14265	0	0	0	Y	11-Mar-23	Feb-23	Y

09AABCI6753N1Z0 INDIAN ENERGY EX 2223206191	18-02-2023	117864.3	18	99885	17979.3	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206226	20-02-2023	90860	18	77000	13860	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206247	21-02-2023	119888	18	101600	18288	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206269	22-02-2023	47294.4	18	40080	7214.4	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206289	23-02-2023	2407.2	18	2040	367.2	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206311	24-02-2023	74806.1	18	63395	11411.1	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206335	25-02-2023	128920.9	18	109255	19665.9	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206375	27-02-2023	109238.5	18	92575	16663.5	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223206395	28-02-2023	71095	18	60250	10845	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223515861	01-02-2023	33520.62	18	28407.3	5113.32	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223515914	02-02-2023	116964.25	18	99122.25	17842	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516080	05-02-2023	26226.04	18	22225.45	4000.59	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516135	06-02-2023	20008.49	18	16956.35	3052.14	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516190	07-02-2023	85215.71	18	72216.7	12999.01	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516245	08-02-2023	54779.74	18	46423.5	8356.24	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516300	09-02-2023	77676.74	18	65827.75	11848.99	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516356	10-02-2023	29263.59	18	24799.65	4463.94	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516408	11-02-2023	3540	18	3000	540	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516463	12-02-2023	13087.85	18	11091.4	1996.45	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516517	13-02-2023	47290.68	18	40076.85	7213.83	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516572	14-02-2023	90666.79	18	76836.25	13830.54	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516626	15-02-2023	49034.9	18	41555	7479.9	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516681	16-02-2023	36580	18	31000	5580	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516736	17-02-2023	29224.95	18	24766.9	4458.05	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516791	18-02-2023	46610	18	39500	7110	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516845	19-02-2023	29807.39	18	25260.5	4546.89	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516900	20-02-2023	32783.35	18	27782.5	5000.85	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223516958	21-02-2023	63862.18	18	54120.5	9741.68	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517012	22-02-2023	39637.97	18	33591.5	6046.47	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517068	23-02-2023	10664.77	18	9037.95	1626.82	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517126	24-02-2023	15258.7	18	12931.1	2327.6	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517178	25-02-2023	12282.74	18	10409.1	1873.64	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517229	26-02-2023	67478.42	18	57185.1	10293.32	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517282	27-02-2023	30680	18	26000	4680	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223517335	28-02-2023	85758.92	18	72677.05	13081.87	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223600036	21-02-2023	9227.6	18	7820	1407.6	0	0	0	Y	11-Mar-23	Feb-23	Y
09AABCI6753N1Z0 INDIAN ENERGY EX 2223600057	28-02-2023	1746.4	18	1480	266.4	0	0	0	Y	11-Mar-23	Feb-23	Y
33ACRPT8739L1ZL MANICKAM THANK MD1B/P/2023/FEB	28-02-2023	9450	18	9450	0	850.5	850.5	0	Y	11-Mar-23	Feb-23	Y
33AGHPR4662G1Z RAJENDRAN K KE/52/22-23	28-02-2023	169920	18	144000	0	12960	12960	0	Y	09-Mar-23	Feb-23	Y
33ADOPA9229N1Z NADUVALLUR SAN 2730	06-02-2023	460	18	389.77	0	35.08	35.08	0	Y	11-Mar-23	Feb-23	Y
33BBEPA7788M1Z ANTHONISAMY AN 022	23-02-2023	134331.2	0	113840	0	10245.6	10245.6	0	Y	07-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220275	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220276	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220277	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220278	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220279	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220280	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220281	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220282	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220283	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220284	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220285	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220286	06-02-2023	116348	18	98600	0	8874	8874	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220287	06-02-2023	30090	18	25500	0	2295	2295	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220288	06-02-2023	62304	18	52800	0	4752	4752	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220289	06-02-2023	219317.16	18	185862	0	16727.58	16727.58	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220290	06-02-2023	94164	18	79800	0	7182	7182	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220291	06-02-2023	164093.16	18	139062	0	12515.58	12515.58	0	Y	23-Mar-23	Feb-23	Y

33AAEPA4482C1ZC MAHABOOB BASH/ CHN220292	06-02-2023	162754.46	18	137927.5	0	12413.48	12413.48	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220293	06-02-2023	564095.46	18	478047	0	43024.23	43024.23	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220294	06-02-2023	52468.7	18	44465	0	4001.85	4001.85	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220295	06-02-2023	58422.98	18	49511	0	4455.99	4455.99	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220296	06-02-2023	58001.72	18	49154	0	4423.86	4423.86	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220297	06-02-2023	57929.74	18	49093	0	4418.37	4418.37	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220298	06-02-2023	58124.44	18	49258	0	4433.22	4433.22	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220299	06-02-2023	53798.56	18	45592	0	4103.28	4103.28	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220300	06-02-2023	54655.24	18	46318	0	4168.62	4168.62	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220301	06-02-2023	57807.02	18	48989	0	4409.01	4409.01	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220302	06-02-2023	57880.18	18	49051	0	4414.59	4414.59	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220303	06-02-2023	87117.04	18	73828	0	6644.52	6644.52	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220304	06-02-2023	87330.62	18	74009	0	6660.81	6660.81	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220305	06-02-2023	44974.52	18	38114	0	3430.26	3430.26	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220306	06-02-2023	55815.18	18	47301	0	4257.09	4257.09	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220307	06-02-2023	58948.08	18	49956	0	4496.04	4496.04	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220308	06-02-2023	59116.82	18	50099	0	4508.91	4508.91	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220309	06-02-2023	132096.28	18	111946	0	132095.14	10075.14	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220310	06-02-2023	57822.36	18	49002	0	4410.18	4410.18	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220311	06-02-2023	58210.58	18	49331	0	4439.79	4439.79	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220312	06-02-2023	57491.96	18	48722	0	4384.98	4384.98	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220313	06-02-2023	57694.92	18	48894	0	4400.46	4400.46	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220314	06-02-2023	53881.16	18	45662	0	4109.58	4109.58	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220315	06-02-2023	54389.74	18	46093	0	4148.37	4148.37	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220316	06-02-2023	58603.52	18	49664	0	4469.76	4469.76	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220317	06-02-2023	58578.74	18	49643	0	4467.87	4467.87	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220318	06-02-2023	86987.24	18	73718	0	6634.62	6634.62	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220319	06-02-2023	87322.36	18	74002	0	6660.18	6660.18	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220320	06-02-2023	401749.88	18	340466	0	30641.94	30641.94	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220321	06-02-2023	163720.28	18	138746	0	12487.14	12487.14	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220322	06-02-2023	59207.68	18	50176	0	4515.84	4515.84	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220323	06-02-2023	59328.04	18	50278	0	4525.02	4525.02	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220324	06-02-2023	144963	18	122850	0	11056.5	11056.5	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220325	06-02-2023	56104.28	18	47546	0	4279.14	4279.14	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220326	06-02-2023	57980.48	18	49136	0	4422.24	4422.24	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220327	06-02-2023	57686.66	18	48887	0	4399.83	4399.83	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220328	06-02-2023	57576.92	18	48794	0	4391.46	4391.46	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220329	06-02-2023	53245.14	18	45123	0	4061.07	4061.07	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220330	06-02-2023	53987.36	18	45752	0	4117.68	4117.68	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220331	06-02-2023	55818.72	18	47304	0	4257.36	4257.36	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220332	06-02-2023	57966.32	18	49124	0	4421.16	4421.16	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220333	06-02-2023	87317.64	18	73998	0	6659.82	6659.82	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220334	06-02-2023	86443.26	18	73257	0	6593.13	6593.13	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220335	06-02-2023	154187.06	18	130667	0	11760.03	11760.03	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220336	06-02-2023	279497.16	18	236862	0	21317.58	21317.58	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220337	06-02-2023	55732.58	18	47231	0	4250.79	4250.79	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220338	06-02-2023	58767.54	18	49803	0	4482.27	4482.27	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220339	06-02-2023	59159.3	18	50135	0	4512.15	4512.15	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220340	06-02-2023	59352.82	18	50299	0	4526.91	4526.91	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220341	06-02-2023	58705	18	49750	0	4477.5	4477.5	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220342	06-02-2023	58034.76	18	49182	0	4426.38	4426.38	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220343	06-02-2023	58270.76	18	49382	0	4444.38	4444.38	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220344	06-02-2023	58313.24	18	49418	0	4447.62	4447.62	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220345	06-02-2023	53452.82	18	45299	0	4076.91	4076.91	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220346	06-02-2023	54504.2	18	46190	0	4157.1	4157.1	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220347	06-02-2023	57909.68	18	49076	0	4416.84	4416.84	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220348	06-02-2023	58425.34	18	49513	0	4456.17	4456.17	0 Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220349	06-02-2023	87500.54	18	74153	0	6673.77	6673.77	0 Y	23-Mar-23	Feb-23	Y

33AAEPA4482C1ZC MAHABOOB BASH/ CHN220350	06-02-2023	87197.28	18	73896	0	6650.64	6650.64	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220351	06-02-2023	22248.9	18	18855	0	1696.95	1696.95	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220352	06-02-2023	25576.5	18	21675	0	1950.75	1950.75	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220353	06-02-2023	207208	18	175600	0	15804	15804	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220354	06-02-2023	213403	18	180850	0	16276.5	16276.5	0	Y	23-Mar-23	Feb-23	Y
33AAEPA4482C1ZC MAHABOOB BASH/ CHN220355	20-02-2023	417720	18	354000	0	31860	31860	0	Y	23-Mar-23	Feb-23	Y
33AAECM4516E1Z MEGAWIN SWITCH 3341	14-02-2023	44781	18	37950	0	3415.5	3415.5	0	Y	09-Mar-23	Feb-23	Y
33AAECM4516E1Z MEGAWIN SWITCH 3375	24-02-2023	165.2	18	140	0	12.6	12.6	0	Y	09-Mar-23	Feb-23	Y
33AZWPS3726Q2Z GOVINDASAMY SA IGO9-838	07-01-2023	424800	18	360000	0	32400	32400	0	Y	09-Mar-23	Feb-23	Y
33AZWPS3726Q2Z GOVINDASAMY SA IGO9-837	07-01-2023	424800	18	360000	0	32400	32400	0	Y	09-Mar-23	Feb-23	Y
33AZWPS3726Q2Z GOVINDASAMY SA IGO9-839	07-01-2023	424800	18	360000	0	32400	32400	0	Y	09-Mar-23	Feb-23	Y
33AZWPS3726Q2Z GOVINDASAMY SA IGO9-840	07-01-2023	424800	18	360000	0	32400	32400	0	Y	09-Mar-23	Feb-23	Y
33AZWPS3726Q2Z GOVINDASAMY SA IGO9-841	07-01-2023	293831.8	18	249010	0	22410.9	22410.9	0	Y	09-Mar-23	Feb-23	Y
33AZWPS3726Q2Z GOVINDASAMY SA IGO9-844	03-02-2023	738255	18	625640	0	56307.6	56307.6	0	Y	09-Mar-23	Feb-23	Y
33AANPT7607F1Z JAYAKUMAR THIAI 25	20-02-2023	26550	18	22500	0	2025	2025	0	Y	10-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	293	488.26	5	465	0	11.63	11.63	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	294	488.26	5	465	0	11.63	11.63	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	296	48552	12	43350	0	2601	2601	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	301	99890	12	85500	0	5130	5130	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	301	99890	18	3500	0	315	315	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	302	99612	12	83250	0	4995	4995	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	302	99612	18	5400	0	486	486	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	304	49999.1	18	42372	0	3813.48	3813.48	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	308	19167.6	5	1750	0	43.75	43.75	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	308	19167.6	12	14720	0	883.2	883.2	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	308	19167.6	18	715	0	64.35	64.35	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	309	17915	5	16500	0	412.5	412.5	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	309	17915	18	500	0	45	45	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	310	198.24	18	168	0	15.12	15.12	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	311	198.24	18	168	0	15.12	15.12	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	312	198.24	18	168	0	15.12	15.12	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	313	198.24	18	168	0	15.12	15.12	0	Y	03-Mar-23	Feb-23	Y
33AGFPN1704P1ZC NIRAV	314	198.24	18	168	0	15.12	15.12	0	Y	03-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-234/22-23	01-02-2023	2316541	18	1963170	0	176685.3	176685.3	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-235/22-23	01-02-2023	2316541	18	1963170	0	176685.3	176685.3	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-236/22-23	01-02-2023	2386739	18	2022660	0	182039.4	182039.4	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-238/22-23	03-02-2023	3509910	18	2974500	0	267705	267705	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-239/22-23	03-02-2023	1754955	18	1487250	0	133852.5	133852.5	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-240/22-23	06-02-2023	2105946	18	1784700	0	160623	160623	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-241/22-23	06-02-2023	3509910	18	2974500	0	267705	267705	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-242/22-23	06-02-2023	1487250	18	1487250	0	133852.5	133852.5	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-245/22-23	09-02-2023	1754955	18	1487250	0	133852.5	133852.5	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-252/22-23	13-02-2023	1754955	18	1487250	0	133852.5	133852.5	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS K-253/22-23	13-02-2023	1263568	18	1070820	0	96373.8	96373.8	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS T255/22-23	13-02-2023	2214936	18	1877064.45	0	168935.8	168935.8	0	Y	04-Mar-23	Feb-23	Y
33AAIFI0671B1ZW I.P.L.PRODUCTS T256/22-23	13-02-2023	2214936	18	1877064.45	0	168935.8	168935.8	0	Y	04-Mar-23	Feb-23	Y
33AASP54429F1ZF SOLAI KRISHNAM 8	18-02-2023	1609213	18	1363740	0	122736.6	122736.6	0	Y	01-Mar-23	Feb-23	Y
33JWQPS3708N1ZI IYAPPAN SABARIC 92/2022-2023	04-02-2023	1097.4	18	930	0	83.7	83.7	0	Y	20-Mar-23	Feb-23	Y
33CCOPR2439C1ZI RAJAMOORTHY RA 01	28-02-2023	481980.44	18	408458	0	36761.22	36761.22	0	Y	11-Apr-23	Feb-23	Y
33CCOPR2439C1ZI RAJAMOORTHY RA 02	28-02-2023	110949.5	18	94025	0	8462.25	8462.25	0	Y	11-Apr-23	Feb-23	Y
33AKIPS5689M1ZJ JEDHAPILLY NARAY CASH-1984	21-02-2023	260	18	220	0	19.8	19.8	0	Y	07-Mar-23	Feb-23	Y
07ACVPL3567C2ZA POONAM LUTHRA DE-189/2022-23	02-02-2023	1829	18	1550	279	0	0	0	Y	16-Mar-23	Feb-23	Y
33AALFP3237D1ZI POWER TECH SYST GST/2476/22-23	07-02-2023	28800	18	24406.76	0	2196.62	2196.62	0	Y	11-Mar-23	Feb-23	Y
33AALFP3237D1ZI POWER TECH SYST GST/2655/22-23	27-02-2023	500	18	423.72	0	38.14	38.14	0	Y	11-Mar-23	Feb-23	Y
33AMSPS1368K1ZF RAGHAVAN SATHI G113/2022-2023	11-02-2023	1872200	18	1586610	0	142794.9	142794.9	0	Y	11-Mar-23	Feb-23	Y
33AMSPS1368K1ZF RAGHAVAN SATHI G122/2022-2023	28-02-2023	781278	18	662100	0	59589	59589	0	Y	11-Mar-23	Feb-23	Y
33APPPG1411D1ZI DHAVAMANINADA IDEAL/5921/22-23	15-02-2023	900	18	762.71	0	68.64	68.64	0	Y	12-Mar-23	Feb-23	Y
33DOZPS8940K1ZT CHITHIRASAMY SA SAC/1239/2022-23	22-02-2023	90887	18	77022.9	0	6932.06	6932.06	0	Y	11-Mar-23	Feb-23	Y



33IGFPS7005Q1ZR RAYAPPAN SANTH/ 4228	02-02-2023	550	18	466.1	0	41.95	41.95	0 Y	10-Mar-23	Feb-23	Y
33IGFPS7005Q1ZR RAYAPPAN SANTH/ 4230	03-02-2023	609.98	18	516.94	0	46.52	46.52	0 Y	10-Mar-23	Feb-23	Y
33AAHCS324D1Z1 SAI SAKTHI GASKET/ 306	14-02-2023	1952	18	1654.4	0	148.9	148.9	0 Y	10-Mar-23	Feb-23	Y
33AFDPG6777Q1Z1 GUNASEKARAN SELT3392/22-23	06-02-2023	9000	18	7627.12	0	686.44	686.44	0 Y	11-Mar-23	Feb-23	Y
33AFDPG6777Q1Z1 GUNASEKARAN SELT3414/22-23	08-02-2023	9000	18	7627.12	0	686.44	686.44	0 Y	11-Mar-23	Feb-23	Y
33AFDPG6777Q1Z1 GUNASEKARAN SELT3455/22-23	11-02-2023	9000	18	7627.12	0	686.44	686.44	0 Y	11-Mar-23	Feb-23	Y
33AFDPG6777Q1Z1 GUNASEKARAN SELT3468/22-23	13-02-2023	10874	18	9215.25	0	829.37	829.37	0 Y	11-Mar-23	Feb-23	Y
33AFDPG6777Q1Z1 GUNASEKARAN SELT3481/22-23	14-02-2023	11321	18	9594.06	0	863.47	863.47	0 Y	11-Mar-23	Feb-23	Y
33AFDPG6777Q1Z1 GUNASEKARAN SELT3495/22-23	15-02-2023	10805	18	9156.79	0	824.11	824.11	0 Y	11-Mar-23	Feb-23	Y
33AADFE2679L1Z8 EVERGREEN ENGIN CB03048	09-02-2023	531	18	450	0	40.5	40.5	0 Y	09-Mar-23	Feb-23	Y
33AADFE2679L1Z8 EVERGREEN ENGIN CB03097	15-02-2023	708	18	600	0	54	54	0 Y	09-Mar-23	Feb-23	Y
33AAUFS0490E1Z3 SURENDRA & CO SCO/1427/01	13-02-2023	55041	0	55041	0	0	0	0 Y	08-Mar-23	Feb-23	Y
33AAUFS0490E1Z3 SURENDRA & CO SCO/1430/01	13-02-2023	41622	0	41622	0	0	0	0 Y	08-Mar-23	Feb-23	Y
33AAUFS0490E1Z3 SURENDRA & CO SCO/163/01	15-02-2023	127209	0	127209	0	0	0	0 Y	08-Mar-23	Feb-23	Y
33AAUFS0490E1Z3 SURENDRA & CO SCO/3121/10	04-02-2023	57969	0	57969	0	0	0	0 Y	08-Mar-23	Feb-23	Y
33AAUFS0490E1Z3 SURENDRA & CO SCO/3233/08	04-02-2023	47044	0	47044	0	0	0	0 Y	08-Mar-23	Feb-23	Y
33AAUFS0490E1Z3 SURENDRA & CO SCO/993/01	08-02-2023	19580	0	19580	0	0	0	0 Y	08-Mar-23	Feb-23	Y
33AADCT8997M1Z TRUPTHI HARDWA CASH-0650/22-23	03-02-2023	965	18	817.5	0	73.58	73.58	0 Y	11-Mar-23	Feb-23	Y
33AATFN7949N1Z Nunes Instruments/ 0223/22-23	28-02-2023	11446	18	9700	0	873	873	0 Y	15-Mar-23	Feb-23	Y
33AATFN7949N1Z Nunes Instruments/ 0224/22-23	28-02-2023	11446	18	9700	0	873	873	0 Y	15-Mar-23	Feb-23	Y
33AYGPM6585L1Z1 MANIVANNAN CH/ MSP014	25-02-2023	64074	18	54300	0	4887	4887	0 Y	11-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01516	02-02-2023	50015	5	50015	0	1250.38	1250.38	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01517	02-02-2023	50024	5	50024	0	1250.6	1250.6	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01518	02-02-2023	50005	5	50005	0	1250.13	1250.13	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01519	02-02-2023	50012	5	50012	0	1250.3	1250.3	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01520	02-02-2023	50034	5	50034	0	1250.85	1250.85	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01521	02-02-2023	50020	5	50020	0	1250.5	1250.5	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01522	02-02-2023	50001	5	50001	0	1250.03	1250.03	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01523	02-02-2023	50010	5	50010	0	1250.25	1250.25	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01524	02-02-2023	50024	5	50024	0	1250.6	1250.6	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01525	02-02-2023	50005	5	50005	0	1250.13	1250.13	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01551	08-02-2023	40990	5	40990	0	1024.75	1024.75	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01552	08-02-2023	50718	5	50718	0	1267.95	1267.95	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01553	08-02-2023	49308	5	49308	0	1232.7	1232.7	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01554	08-02-2023	49725	5	49725	0	1243.13	1243.13	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01555	08-02-2023	49223	5	49223	0	1230.58	1230.58	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01556	08-02-2023	51315	5	51315	0	1282.88	1282.88	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01557	08-02-2023	51466	5	51466	0	1286.65	1286.65	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01608	09-02-2023	54340	5	54340	0	1358.5	1358.5	0 Y	08-Mar-23	Feb-23	Y
33AJFPM0077M1Z MEERA SIVASANKA 22-23/LTR-01633	16-02-2023	34432	5	34432	0	860.8	860.8	0 Y	08-Mar-23	Feb-23	Y
33ANCP17202N1Z1 SENTHILKUMAR SS/NMKL/01	28-02-2023	499698.14	18	423473	0	38112.57	38112.57	0 Y	11-Mar-23	Feb-23	Y
33AIEPV0890M1ZT VARUN 488	01-02-2023	285	18	241.54	0	21.74	21.74	0 Y	10-Mar-23	Feb-23	Y
33AIEPV0890M1ZT VARUN 489	02-02-2023	1139	18	965.3	0	86.88	86.88	0 Y	10-Mar-23	Feb-23	Y
33AIEPV0890M1ZT VARUN 490	21-02-2023	3961	18	3356.62	0	302.1	302.1	0 Y	10-Mar-23	Feb-23	Y
33BPVPP6437D2Z1 ARBUDHARAJ PRAI PE-TA-092/22-23	27-02-2023	113528	18	96210	0	8658.9	8658.9	0 Y	15-Mar-23	Feb-23	Y
33BPVPP6437D2Z1 ARBUDHARAJ PRAI PE-TA-093/22-23	27-02-2023	113917	18	96540	0	8688.6	8688.6	0 Y	15-Mar-23	Feb-23	Y
33ADGFS292Q1Z1 SRI VENKATESWAR 1288	28-02-2023	24721	18	20950	0	1885.5	1885.5	0 Y	20-Mar-23	Feb-23	Y
33APAPR0475B1ZC SUBRAMANIAM R. SE/583/22-23	20-02-2023	605	18	513	0	46.17	46.17	0 Y	03-Mar-23	Feb-23	Y
33APAPR0475B1ZC SUBRAMANIAM R. SE/584/22-23	20-02-2023	623	18	528	0	47.52	47.52	0 Y	03-Mar-23	Feb-23	Y
33FFGPS1859F1Z8 JAYARAMAN SENT 49/22-23	18-02-2023	25075	18	21250	0	1912.5	1912.5	0 Y	17-Mar-23	Feb-23	Y
33AHAPP3148F1ZC BURYAWALA ABBA ABB/10014	28-02-2023	1843	18	1562	0	140.58	140.58	0 Y	11-Mar-23	Feb-23	Y
33AHAPP3148F1ZC BURYAWALA ABBA ABB/10015	28-02-2023	1781	18	1509.2	0	135.83	135.83	0 Y	11-Mar-23	Feb-23	Y
33AHAPP3148F1ZC BURYAWALA ABBA ABB/10016	28-02-2023	1781	18	1509.2	0	135.83	135.83	0 Y	11-Mar-23	Feb-23	Y
33AHAPP3148F1ZC BURYAWALA ABBA ABB/10017	28-02-2023	1781	18	1509.2	0	135.83	135.83	0 Y	11-Mar-23	Feb-23	Y
33AHAPP3148F1ZC BURYAWALA ABBA ABB/10018	28-02-2023	1888	18	1600	0	144	144	0 Y	11-Mar-23	Feb-23	Y
33AMIMP3495K1Z SHAJAHAN MOHI 44/VCES/23	18-02-2023	14750	18	12500	0	1125	1125	0 Y	10-Mar-23	Feb-23	Y
33ELWPS5680B1ZL SHANMUGAVEL SI 451	01-02-2023	17169	18	14550	0	1309.5	1309.5	0 Y	07-Mar-23	Feb-23	Y
33ELWPS5680B1ZL SHANMUGAVEL SI 452	01-02-2023	17151	18	14535	0	1308.15	1308.15	0 Y	07-Mar-23	Feb-23	Y

33ELWPS5680B1ZL SHANMUGAVEL SI 453	01-02-2023	17151	18	14535	0	1308.15	1308.15	0	Y	07-Mar-23	Feb-23	Y
33ELWPS5680B1ZL SHANMUGAVEL SI 455	03-02-2023	13254	18	11232	0	1010.88	1010.88	0	Y	07-Mar-23	Feb-23	Y
33ELWPS5680B1ZL SHANMUGAVEL SI 456	06-02-2023	13301	18	11272	0	1014.48	1014.48	0	Y	07-Mar-23	Feb-23	Y
33ELWPS5680B1ZL SHANMUGAVEL SI 457	08-02-2023	13197	18	11184	0	1006.56	1006.56	0	Y	07-Mar-23	Feb-23	Y
33ALCPT2878A1Z8 THAHIRA	1894/22-23	230	18	194.89	0	17.55	17.55	0	Y	09-Mar-23	Feb-23	Y
36AAACO3924E1Z1 ORBIT TECHNOLOG 22/591	22-02-2023	8201	18	6950	1251	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAZPE4866F2ZC PARTHIBAN EASU 3	10-11-2022	634410.67	18	537636	0	48387.24	48387.24	0	Y	27-Mar-23	Feb-23	Y
33AAZPE4866F2ZC PARTHIBAN EASU 4	18-11-2022	372402	18	315595	0	28403.55	28403.55	0	Y	27-Mar-23	Feb-23	Y
33AAZPE4866F2ZC PARTHIBAN EASU 5	22-11-2022	442993	18	375417	0	33787.53	33787.53	0	Y	27-Mar-23	Feb-23	Y
33AAZPE4866F2ZC PARTHIBAN EASU 6	30-11-2022	500704	18	424325.5	0	38189.3	38189.3	0	Y	27-Mar-23	Feb-23	Y
33AACCV1962D1Z1 VOLTECH MANUFA VMC/REL/SA/040	20-02-2023	10700	18	9068	0	816	816	0	Y	11-Mar-23	Feb-23	Y
33AACCV1962D1Z1 VOLTECH MANUFA VMC/TRANS/SA/31	28-02-2023	1475905	18	1250767	0	112569	112569	0	Y	11-Mar-23	Feb-23	Y
33AACCV1962D1Z1 VOLTECH MANUFA VMC/TRANS/SA/31	28-02-2023	1475905	18	1250767	0	112569	112569	0	Y	11-Mar-23	Feb-23	Y
33AACCV1962D1Z1 VOLTECH MANUFA VMC/TRANS/SA/31	28-02-2023	1328314	18	1125690	0	101312	101312	0	Y	11-Mar-23	Feb-23	Y
09AAQFR9423G1Z1 RUDRA CHEMICAL 4249	24-02-2023	24550	18	20805	3744.9	0	0	0	Y	10-Mar-23	Feb-23	Y
33BXOPP2261C1Z1 ARUL PRABAHARAI 50	25-02-2023	109800	18	93050	0	8375	8375	0	Y	14-Mar-23	Feb-23	Y
33BXOPP2261C1Z1 ARUL PRABAHARAI 51	25-02-2023	176336	18	149438	0	13449	13449	0	Y	14-Mar-23	Feb-23	Y
33BXOPP2261C1Z1 ARUL PRABAHARAI 52	25-02-2023	265511	18	225009	0	20251	20251	0	Y	14-Mar-23	Feb-23	Y
33BXOPP2261C1Z1 ARUL PRABAHARAI 53	25-02-2023	28436	18	24098	0	2169	2169	0	Y	14-Mar-23	Feb-23	Y
33BXOPP2261C1Z1 ARUL PRABAHARAI 54	25-02-2023	175548	18	148770	0	13389	13389	0	Y	14-Mar-23	Feb-23	Y
33BXOPP2261C1Z1 ARUL PRABAHARAI 55	25-02-2023	130402	18	110510	0	9946	9946	0	Y	14-Mar-23	Feb-23	Y
37AAGCG0134J1Z1 GLOBAL EPC INDIA GEPC/22-23/059	14-02-2023	248980	18	211000	37980	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAACQ0386L1Z1 QUALITY NETWORK 083/2022-23	28-02-2023	545651	18	462416	0	41617.44	41617.44	0	Y	11-Mar-23	Feb-23	Y
37AXAPN7914R2Z1 NANNAM THIRUPA C10	01-02-2023	75048	18	63600	11448	0	0	0	Y	11-Mar-23	Feb-23	Y
37AXAPN7914R2Z1 NANNAM THIRUPA C11	01-02-2023	318954	18	270300	48654	0	0	0	Y	11-Mar-23	Feb-23	Y
37AXAPN7914R2Z1 NANNAM THIRUPA C12	01-02-2023	131334	18	111300	20034	0	0	0	Y	11-Mar-23	Feb-23	Y
37AXAPN7914R2Z1 NANNAM THIRUPA C7	01-02-2023	262668	18	222600	40068	0	0	0	Y	11-Mar-23	Feb-23	Y
37AXAPN7914R2Z1 NANNAM THIRUPA C8	01-02-2023	168858	18	143100	25758	0	0	0	Y	11-Mar-23	Feb-23	Y
37AXAPN7914R2Z1 NANNAM THIRUPA C9	01-02-2023	168858	18	143100	25758	0	0	0	Y	11-Mar-23	Feb-23	Y
24AAOCM2135M1 METATEK ENGINEE ME/22-23/TI/78	17-02-2023	941069	18	797516	143552.88	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAJPR3141G1Z1V AMIRTHA LINGAM MCS/1492/22-23	22-02-2023	378	18	320	0	28.8	28.8	0	Y	06-Mar-23	Feb-23	Y
33AAJPR3141G1Z1V AMIRTHA LINGAM MCS/1493/22-23	22-02-2023	472	18	400	0	36	36	0	Y	06-Mar-23	Feb-23	Y
33AAJPR3141G1Z1V AMIRTHA LINGAM MCS/1494/22-23	22-02-2023	354	18	300	0	27	27	0	Y	06-Mar-23	Feb-23	Y
33AAACG2983K1Z1 GOUTHAM CONDL 52/2022-23	16-02-2023	4835504.87	18	4097885.49	0	368809.69	368809.69	0	Y	09-Mar-23	Feb-23	Y
33AAACG2983K1Z1 GOUTHAM CONDL 53/2022-23	16-02-2023	4795143.24	18	4063680.72	0	365731.26	365731.26	0	Y	09-Mar-23	Feb-23	Y
33AAACG2983K1Z1 GOUTHAM CONDL 54/2022-23	16-02-2023	4739785.44	18	4016767.32	0	361509.06	361509.06	0	Y	09-Mar-23	Feb-23	Y
33AAACG2983K1Z1 GOUTHAM CONDL 55/2022-23	16-02-2023	4863183.79	18	4121342.19	0	370920.8	370920.8	0	Y	09-Mar-23	Feb-23	Y
33AAACG2983K1Z1 GOUTHAM CONDL 56/2022-23	16-02-2023	4860581.14	18	4119136.56	0	370722.29	370722.29	0	Y	09-Mar-23	Feb-23	Y
33AAACG2983K1Z1 GOUTHAM CONDL 57/2022-23	16-02-2023	4902843.11	18	4154951.79	0	373945.66	373945.66	0	Y	09-Mar-23	Feb-23	Y
33AADCK3138R1Z1 KYOCERA DOCUME 108071390	13-02-2023	8467.68	18	7176	0	645.84	645.84	0	Y	09-Mar-23	Feb-23	Y
33AJSBP3774D1ZB BHAWARLAL	1985	450	18	381.36	0	34.32	34.32	0	Y	11-Mar-23	Feb-23	Y
33AJSBP3774D1ZB BHAWARLAL	1986	450	18	381.36	0	34.32	34.32	0	Y	11-Mar-23	Feb-23	Y
33AAJFM5330L1Z8 MODERN SCIENTIF CD5103	10-02-2023	435	18	369	0	33.21	33.21	0	Y	09-Mar-23	Feb-23	Y
33AAJFM5330L1Z8 MODERN SCIENTIF CD5104	10-02-2023	425	18	360	0	32.4	32.4	0	Y	09-Mar-23	Feb-23	Y
33AAJFM5330L1Z8 MODERN SCIENTIF CD5210	14-02-2023	83	18	70	0	6.3	6.3	0	Y	09-Mar-23	Feb-23	Y
33AAJFM5330L1Z8 MODERN SCIENTIF CD5383	22-02-2023	289	18	245	0	22.05	22.05	0	Y	09-Mar-23	Feb-23	Y
33AAACN9967E1Z1 NATIONAL INSURA 30557A2P0000787	28-02-2023	39669	12	35313	0	2118.78	2118.78	0	Y	11-Mar-23	Feb-23	Y
33AAACN9967E1Z1 NATIONAL INSURA 30557A2P0000787	28-02-2023	39669	18	100	0	9	9	0	Y	11-Mar-23	Feb-23	Y
33AAACN9967E1Z1 NATIONAL INSURA 30559L2P00000051	10-02-2023	12568	18	10650	0	958.5	958.5	0	Y	11-Mar-23	Feb-23	Y
33BVZPJ8001M1Z2 JOTHIBASU	001	104133	18	88249	0	7942.41	7942.41	0	Y	20-Mar-23	Feb-23	Y
33BVZPJ8001M1Z2 JOTHIBASU	002	78062	18	66154	0	5953.86	5953.86	0	Y	20-Mar-23	Feb-23	Y
33BVZPJ8001M1Z2 JOTHIBASU	003	116531	18	98755	0	8887.95	8887.95	0	Y	20-Mar-23	Feb-23	Y
33BVZPJ8001M1Z2 JOTHIBASU	004	213814	18	181198	0	16307.82	16307.82	0	Y	20-Mar-23	Feb-23	Y
33BVZPJ8001M1Z2 JOTHIBASU	005	77997	18	66099	0	5948.91	5948.91	0	Y	20-Mar-23	Feb-23	Y
33BVZPJ8001M1Z2 JOTHIBASU	006	125734	18	106554	0	9589.86	9589.86	0	Y	20-Mar-23	Feb-23	Y
33AAAPK1120A1Z1 MUTHU XAVIER	XAVIER/22-23/12	197038.31	18	166981.62	0	15028.34	15028.34	0	Y	10-Mar-23	Feb-23	Y
33AAAPK1120A1Z1 MUTHU XAVIER	XAVIER/22-23/13	58205.27	18	49326.5	0	4439.38	4439.38	0	Y	10-Mar-23	Feb-23	Y
33AVTPV8599D1Z1 VIJAYABAL	22-23/242	26550	18	22500	0	2025	2025	0	Y	07-Mar-23	Feb-23	Y

33AAACM2642P1Z METRO POWER TR 36	08-02-2023	4158091.08	18	3523806	0	317142.54	317142.54	0	Y	08-Mar-23	Feb-23	Y
33AAACM2642P1Z METRO POWER TR 37	08-02-2023	4161330.89	18	3526551.6	0	317389.64	317389.64	0	Y	08-Mar-23	Feb-23	Y
33AAACM2642P1Z METRO POWER TR 38	09-02-2023	4160453.44	18	3525808	0	317322.72	317322.72	0	Y	08-Mar-23	Feb-23	Y
33AAACM2642P1Z METRO POWER TR 39	11-02-2023	4192581.54	18	3553035.2	0	319773.17	319773.17	0	Y	08-Mar-23	Feb-23	Y
33AAACM2642P1Z METRO POWER TR 40	12-02-2023	4185359.46	18	3546914.8	0	319222.33	319222.33	0	Y	08-Mar-23	Feb-23	Y
33AAAF6163B1Z TAMILNADU ENTEI CBN029306	24-02-2023	2900	28	2265.62	0	317.19	317.19	0	Y	11-Mar-23	Feb-23	Y
33AAAF6163B1Z TAMILNADU ENTEI CBN029307	24-02-2023	1265	18	1072.04	0	96.48	96.48	0	Y	11-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01636	01-02-2023	32208.1	18	27295	4913.1	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01654	02-02-2023	82387.6	18	69820	12567.6	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01671	03-02-2023	93007.6	18	78820	14187.6	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01687	04-02-2023	65147.8	18	55210	9937.8	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01715	06-02-2023	58882	18	49900	8982	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01727	07-02-2023	70723.3	18	59935	10788.3	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01741	08-02-2023	67891.3	18	57535	10356.3	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01757	09-02-2023	81998.2	18	69490	12508.2	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01771	10-02-2023	105287.15	18	89226.4	16060.75	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01786	11-02-2023	182570.43	18	154720.7	27849.73	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01821	13-02-2023	76228	18	64600	11628	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01838	14-02-2023	78470	18	66500	11970	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01858	15-02-2023	73084.78	18	61936.25	11148.53	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01878	16-02-2023	38539.21	18	32660.35	5878.86	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01900	17-02-2023	55283	18	46850	8433	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01955	20-02-2023	1876.2	18	1590	286.2	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01972	21-02-2023	4253.9	18	3605	648.9	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/01992	22-02-2023	150137.3	18	127235	22902.3	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/02015	23-02-2023	82965.8	18	70310	12655.8	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/02089	27-02-2023	10100.45	18	8559.7	1540.75	0	0	0	Y	10-Mar-23	Feb-23	Y
09AAJCP8333P1ZL HINDUSTAN POWE TAM22-23/02106	28-02-2023	45430	18	38500	6930	0	0	0	Y	10-Mar-23	Feb-23	Y
33AFQPM3686K1Z SAMBANTHAM M. GEW-018	27-02-2023	2713283	18	2299392	0	206945	206945	0	Y	09-Mar-23	Feb-23	Y
33AFQPM3686K1Z SAMBANTHAM M. GEW-019	27-02-2023	5113901	18	4333815	0	390043	390043	0	Y	09-Mar-23	Feb-23	Y
33AUXPA555F1ZK PERIYASAMY ASHC 1296	28-02-2023	960	18	813.52	0	73.22	73.22	0	Y	10-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3929/22-23	05-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3930/22-23	05-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3931/22-23	05-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3932/22-23	05-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3933/22-23	05-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3934/22-23	05-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3935/22-23	06-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3936/22-23	06-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3937/22-23	06-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3940/22-23	07-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3941/22-23	07-02-2023	47152.8	18	39960	0	3596.4	3596.4	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3942/22-23	07-02-2023	188611.2	18	159840	0	14385.6	14385.6	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3943/22-23	07-02-2023	141458.4	18	119880	0	10789.2	10789.2	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3944/22-23	07-02-2023	94305.6	18	79920	0	7192.8	7192.8	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3945/22-23	07-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3946/22-23	07-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3947/22-23	08-02-2023	141458.4	18	119880	0	10789.2	10789.2	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3948/22-23	08-02-2023	141458.4	18	119880	0	10789.2	10789.2	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3949/22-23	08-02-2023	188611.2	18	159840	0	14385.6	14385.6	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3950/22-23	08-02-2023	94305.6	18	79920	0	7192.8	7192.8	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3951/22-23	08-02-2023	94305.6	18	79920	0	7192.8	7192.8	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3952/22-23	08-02-2023	188611.2	18	159840	0	14385.6	14385.6	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3953/22-23	08-02-2023	212187.6	18	179820	0	16183.8	16183.8	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3954/22-23	08-02-2023	70729.2	18	59940	0	5394.6	5394.6	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3955/22-23	08-02-2023	141458.4	18	119880	0	10789.2	10789.2	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3956/22-23	08-02-2023	141458.4	18	119880	0	10789.2	10789.2	0	Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/3957/22-23	09-02-2023	212187.6	18	179820	0	16183.8	16183.8	0	Y	11-Mar-23	Feb-23	Y



33AAEFG2396M1Z GAUTAM CEMENT POL/4026/22-23	15-02-2023	282916.8	18	239760	0	21578.4	21578.4	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4027/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4028/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4029/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4030/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4031/22-23	16-02-2023	282916.8	18	239760	0	21578.4	21578.4	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4032/22-23	16-02-2023	282916.8	18	239760	0	21578.4	21578.4	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4033/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4034/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4035/22-23	16-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4036/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4037/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4038/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4039/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4040/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4041/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4042/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4043/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4044/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4045/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4046/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4047/22-23	17-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4067/22-23	20-02-2023	282916.8	18	239760	0	21578.4	21578.4	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4068/22-23	20-02-2023	282916.8	18	239760	0	21578.4	21578.4	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4069/22-23	20-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4070/22-23	20-02-2023	188611.2	18	159840	0	14385.6	14385.6	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4071/22-23	20-02-2023	147552.8	18	39960	0	3596.4	3596.4	0 Y	11-Mar-23	Feb-23	Y
33AAEFG2396M1Z GAUTAM CEMENT POL/4072/22-23	20-02-2023	235764	18	199800	0	17982	17982	0 Y	11-Mar-23	Feb-23	Y
33BHPPC3933F1ZK ALAGIRISAMY CHA ACG/050/22-23	16-02-2023	796500	18	675000	0	60750	60750	0 Y	11-Mar-23	Feb-23	Y
33BHPPC3933F1ZK ALAGIRISAMY CHA ACG/051/22-23	16-02-2023	2352653	18	1993773	0	179439.57	179439.57	0 Y	11-Mar-23	Feb-23	Y
33BHPPC3933F1ZK ALAGIRISAMY CHA ACG/052/2-23	16-02-2023	1860667	18	1576836	0	141915.24	141915.24	0 Y	11-Mar-23	Feb-23	Y
33BHPPC3933F1ZK ALAGIRISAMY CHA ACG/053/22-23	16-02-2023	2213395	18	1875758	0	168818.22	168818.22	0 Y	11-Mar-23	Feb-23	Y
33BHPPC3933F1ZK ALAGIRISAMY CHA ACG/054/22-23	16-02-2023	1534000	18	1300000	0	117000	117000	0 Y	11-Mar-23	Feb-23	Y
33BHPPC3933F1ZK ALAGIRISAMY CHA ACG/055/22-23	16-02-2023	2381603	18	2018307	0	181647.63	181647.63	0 Y	11-Mar-23	Feb-23	Y
33GSKPD7895A1ZL PRIYADHARSHINI C 106	28-02-2023	422531.46	18	358077.5	0	32226.98	32226.98	0 Y	10-Mar-23	Feb-23	Y
33GSKPD7895A1ZL PRIYADHARSHINI C 107	28-02-2023	284857.9	18	241405	0	21726.45	21726.45	0 Y	10-Mar-23	Feb-23	Y
33GSKPD7895A1ZL PRIYADHARSHINI C 108	28-02-2023	473357.76	18	401150.64	0	36103.56	36103.56	0 Y	10-Mar-23	Feb-23	Y
33GSKPD7895A1ZL PRIYADHARSHINI C 109	28-02-2023	586447.26	18	496989.2	0	44729.03	44729.03	0 Y	10-Mar-23	Feb-23	Y
33AABFA3353K1ZR ANITHA AGENCIES 036	07-02-2023	300900	18	255000	0	22950	22950	0 Y	05-Mar-23	Feb-23	Y
33AABFA3353K1ZR ANITHA AGENCIES 037	08-02-2023	361080	18	306000	0	27540	27540	0 Y	05-Mar-23	Feb-23	Y
33AABFA3353K1ZR ANITHA AGENCIES 038	08-02-2023	361080	18	306000	0	27540	27540	0 Y	05-Mar-23	Feb-23	Y
33AABFA3353K1ZR ANITHA AGENCIES 039	08-02-2023	361080	18	306000	0	27540	27540	0 Y	05-Mar-23	Feb-23	Y
33AABFA3353K1ZR ANITHA AGENCIES 040	14-02-2023	282846	18	239700	0	21573	21573	0 Y	05-Mar-23	Feb-23	Y
33AABFA3353K1ZR ANITHA AGENCIES 041	20-02-2023	296982.4	18	251680	0	22651.2	22651.2	0 Y	05-Mar-23	Feb-23	Y
33CPBPP726GR1Z4 S PURUSHOTHAMA 1	03-02-2023	399722	18	338747.32	0	30487.26	30487.26	0 Y	22-Apr-23	Feb-23	Y
33AFMPA5891A2Z ANNADHURAI 20230114619	01-02-2023	9822.32	18	8324	0	749.16	749.16	0 Y	11-Mar-23	Feb-23	Y
33BPWPM6851B1Z MURUGAN MUTHI 13/2022-23	22-02-2023	65642	18	55628	0	5006.52	5006.52	0 Y	15-Mar-23	Feb-23	Y
33BPWPM6851B1Z MURUGAN MUTHI 14/2022-23	22-02-2023	93264	18	79038	0	7113.42	7113.42	0 Y	15-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3417	03-02-2023	1315	18	1114	0	100.26	100.26	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3418	04-02-2023	2997	18	2540	0	228.6	228.6	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3419	08-02-2023	4991	18	4230	0	380.7	380.7	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3420	08-02-2023	30503	18	25850	0	2326.5	2326.5	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3421	08-02-2023	69148	18	58600	0	5274	5274	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3422	08-02-2023	18939	18	16050	0	1444.5	1444.5	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3423	08-02-2023	30444	18	25800	0	2322	2322	0 Y	10-Mar-23	Feb-23	Y
33AGFPV5149J1Z1 LOURDUSAMY VIC 3426	14-02-2023	2419	18	2050	0	184.5	184.5	0 Y	10-Mar-23	Feb-23	Y
33AGRPD632R1Z1 YUGESH POPATLAL GST/0899/22-23	09-02-2023	170	18	144	0	12.96	12.96	0 Y	09-Mar-23	Feb-23	Y
33HXIPM4246L1ZG MEERA 144	14-02-2023	420	18	356	0	32.04	32.04	0 Y	11-Mar-23	Feb-23	Y

33AABFA3049C1Z7	AGARAM INDUSTR SAL/2022-23/1385	20-02-2023	2784800	18	2360000	0	212400	212400	0	Y	10-Mar-23	Feb-23	Y	
33AABCG2202J1Z7	BGR ENERGY SYSTE TN/PPD/DIN22/06	03-02-2023	2831250.7	18	2399365	0	215942.85	215942.85	0	Y	10-Mar-23	Feb-23	Y	
33AABCG2202J1Z7	BGR ENERGY SYSTE TN/PPD/DIN22/06	03-02-2023	3571428.12	18	3026634	0	272397.06	272397.06	0	Y	10-Mar-23	Feb-23	Y	
33AABCG2202J1Z7	BGR ENERGY SYSTE TN/PPD/DIN22/06	03-02-2023	48959573.52	18	41491164	0	3734204.76	3734204.76	0	Y	10-Mar-23	Feb-23	Y	
33AABCG2202J1Z7	BGR ENERGY SYSTE TN/PPD/DIN22/07	23-02-2023	19984164	18	16935732.2	0	1524215.9	1524215.9	0	Y	10-Mar-23	Feb-23	Y	
33AABCG2202J1Z7	BGR ENERGY SYSTE TN/PPD/DIN22/07	23-02-2023	9992082	18	8467866.1	0	762107.95	762107.95	0	Y	10-Mar-23	Feb-23	Y	
33AABCG2202J1Z7	BGR ENERGY SYSTE TN/PPD/DIN22/07	23-02-2023	1082476	18	917352.54	0	82561.73	82561.73	0	Y	10-Mar-23	Feb-23	Y	
33BDPPM7315F1Z1	AMBIKAPATHY MA KS-017	22-02-2023	162585.3	18	137784.2	0	12400.58	12400.58	0	Y	11-Mar-23	Feb-23	Y	
33BDPPM7315F1Z1	AMBIKAPATHY MA KS-018	22-02-2023	115556.22	18	97929	0	8813.61	8813.61	0	Y	11-Mar-23	Feb-23	Y	
33AYPPJ8836N1ZV	SINGARAJ JOHN KI 45	27-12-2022	294882	18	249900	0	22491	22491	0	Y	11-Mar-23	Feb-23	Y	
33AAF3588H1ZV	CHINNARAJ BABU 563	18-01-2023	43613	18	36960	0	3326.4	3326.4	0	Y	20-Mar-23	Feb-23	Y	
33ACHPL5759N1Z1	RAMALINGAM LAI GA-207	21-02-2023	6515.12	12	4805.46	0	288.33	288.33	0	Y	11-Mar-23	Feb-23	Y	
33ACHPL5759N1Z1	RAMALINGAM LAI GA-207	21-02-2023	6515.12	5	209.52	0	5.24	5.24	0	Y	11-Mar-23	Feb-23	Y	
33ACHPL5759N1Z1	RAMALINGAM LAI GA-207	21-02-2023	6515.12	18	773.76	0	69.62	69.62	0	Y	11-Mar-23	Feb-23	Y	
33ACHPL5759N1Z1	RAMALINGAM LAI GA-208	21-02-2023	484.98	12	109.82	0	6.59	6.59	0	Y	11-Mar-23	Feb-23	Y	
33ACHPL5759N1Z1	RAMALINGAM LAI GA-208	21-02-2023	484.98	18	306.76	0	27.61	27.61	0	Y	11-Mar-23	Feb-23	Y	
33AAICSS5469G1Z4	SATYASHREE BALA. 161	16-02-2023	6277938	18	5320286	0	478825.74	478825.74	0	Y	10-Mar-23	Feb-23	Y	
33AAICSS5469G1Z4	SATYASHREE BALA. 162	16-02-2023	6281111	18	5322975	0	479067.75	479067.75	0	Y	10-Mar-23	Feb-23	Y	
33ADUPB2178B1Z1	JOSEPH STANISLAN JB/GST/16/22-23	02-02-2023	823568.02	18	697939	0	62814.51	62814.51	0	Y	14-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 010/21-22	05-01-2023	58190	18	49314	0	4438.26	4438.26	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 011/21-22	06-01-2023	28226	18	23920	0	2152.8	2152.8	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 012/21-22	05-01-2023	73764	18	62512	0	5626.08	5626.08	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 015/21-22	05-01-2023	76974	18	65232	0	5870.88	5870.88	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 016/21-22	06-01-2023	79828	18	67651	0	6088.59	6088.59	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 03/21-22	05-01-2023	56314	18	47724	0	4295.16	4295.16	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 04/21-22	05-01-2023	25842	18	21900	0	1971	1971	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 05/21-22	05-01-2023	61407	18	52040	0	4683.6	4683.6	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 06/21-22	05-01-2023	38704	18	32800	0	2952	2952	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 07/21-22	05-01-2023	60432	18	51214	0	4609.26	4609.26	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 08/21-22	05-01-2023	28974	18	24554	0	2209.86	2209.86	0	Y	23-Mar-23	Feb-23	Y	
33DBRPA6327P1Z7	AKINSTON 09/21-22	05-01-2023	31882	18	27019	0	2431.71	2431.71	0	Y	23-Mar-23	Feb-23	Y	
33AJZPP7996G1Z4	ABDULHUSAIN PAI CI/2625/22-23	21-02-2023	906	18	767.85	0	69.1	69.1	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 185	28-02-2023	232566.5	18	197090.25	0	17738.12	17738.12	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 186	28-02-2023	30891.81	18	26179.5	0	2356.16	2356.16	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 187	28-02-2023	30946.68	18	26226	0	2360.34	2360.34	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 188	28-02-2023	30919.25	18	26202.75	0	2358.25	2358.25	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 189	28-02-2023	30535.16	18	25877.25	0	2328.95	2328.95	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 190	28-02-2023	18107.1	18	15345	0	1381.05	1381.05	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 191	28-02-2023	179959.89	18	152508.38	0	13725.75	13725.75	0	Y	08-Mar-23	Feb-23	Y	
33GFDP050351L1ZC	M SUBBULAKSHMI 192	28-02-2023	15843.62	18	13426.8	0	1208.41	1208.41	0	Y	08-Mar-23	Feb-23	Y	
05AACCB9907G2Z1	Bluewater Trade W. 1350/2223	10-02-2023	608078	18	515320	92757.6	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAOFK0541Q1Z1	K B ENTERPRISES 17209	01-02-2023	788	18	668	0	60.12	60.12	0	Y	11-Mar-23	Feb-23	Y	
33AAOFK0541Q1Z1	K B ENTERPRISES 17210	01-02-2023	920	18	780	0	70.2	70.2	0	Y	11-Mar-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 20	27-10-2022	57241	18	48509.2	0	4365.83	4365.83	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 21	27-10-2022	138438	18	117320.7	0	10558.86	10558.86	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 22	27-10-2022	148271	18	125653.05	0	11308.77	11308.77	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 23/22-23	27-10-2022	308654	18	261571.85	0	23541.47	23541.47	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 24/22-23	28-10-2022	401774	18	340485.68	0	30643.71	30643.71	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 25	01-11-2022	290667	18	246327.75	0	22169.5	22169.5	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 26	07-12-2022	129159	18	109456.68	0	9851.1	9851.1	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 27/22-23	07-12-2022	88434	18	74943.88	0	6744.95	6744.95	0	Y	21-Apr-23	Feb-23	Y	
33ARFPM3328P1Z1	VIJAYAN MANIKAN 28/22-23	10-12-2022	92126	18	78073.15	0	7026.58	7026.58	0	Y	21-Apr-23	Feb-23	Y	
33AARFB6612L1Z8	BRIGHT ADVERTISI 1890/2022-23	15-02-2023	1085030	5	1033362	0	25834	25834	0	Y	08-Mar-23	Feb-23	Y	
33BHPPR4674A1Z7	RAMESHKUMAR 11	02-02-2023	49999.92	5	49999.92	0	1250	1250	0	Y	09-Mar-23	Feb-23	Y	
36AADPV5232C1Z1	VENKATA RAMARA 22-23/088	01-02-2023	455621.6	18	386120	69501.6	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAIIPN8819N1Z3	SEBASTIAN FRANCI NJ/22-23/0389	21-02-2023	944	18	800	0	72	72	0	Y	13-Mar-23	Feb-23	Y	
33AFUPR8953E1ZT	RANI 8761	11-02-2023	307	18	260	0	23.4	23.4	0	Y	09-Mar-23	Feb-23	Y	
33AFUPR8953E1ZT	RANI 8777	13-02-2023	602	18	510	0	45.9	45.9	0	Y	09-Mar-23	Feb-23	Y	

21AABCM5188P1Z MAHANADI COALF 9100075601	01-02-2023	6253174.41	5	4549560.39	227478.02	0	0	1476136 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100075839	01-02-2023	5818678.14	5	4233438.23	211671.91	0	0	1373568 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100075840	01-02-2023	6586680.21	5	4792205.91	239610.3	0	0	1554864 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100075841	02-02-2023	6427027.15	5	4676048.71	233802.44	0	0	1517176 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100075844	02-02-2023	5443534.62	5	3938299.64	196914.98	0	0	1308320 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100075845	02-02-2023	6625341.49	5	4793315.7	239665.79	0	0	1592360 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076004	06-02-2023	6178109.33	5	4494946.03	224747.3	0	0	1458416 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076009	05-02-2023	6516291.87	5	4740994.16	237049.71	0	0	1538248 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076010	05-02-2023	5801597.87	5	4221011.3	211050.57	0	0	1369536 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076011	05-02-2023	6154183.4	5	4477538.48	223876.92	0	0	1452768 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076012	04-02-2023	6536456.08	5	4755664.84	237783.24	0	0	1543008 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076014	05-02-2023	5781162.53	5	4206143.36	210307.17	0	0	1364712 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076016	05-02-2023	6334119.28	5	4608452.65	230422.63	0	0	1495244 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076020	02-02-2023	6333381.04	5	4676568.61	233828.43	0	0	1422984 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076027	01-02-2023	956555.87	5	699973.21	34998.66	0	0	221584 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076028	01-02-2023	1738156.45	5	1271920.43	63596.02	0	0	402640 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076030	02-02-2023	6868559.99	5	5071744.75	253587.24	0	0	1543228 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076067	03-02-2023	6664910.34	5	4921369.85	246068.49	0	0	1497472 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076084	02-02-2023	636311	5	465629.52	23281.48	0	0	147400 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076135	05-02-2023	6303133.58	5	4654233.89	232711.69	0	0	1416188 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076142	05-02-2023	6269325.5	5	4629270	231463.5	0	0	1408592 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076145	03-02-2023	228018.64	5	166855.85	8342.79	0	0	52820 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076146	03-02-2023	804583.75	5	588765.48	29438.27	0	0	186380 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076165	04-02-2023	6656560.69	5	4915204.47	245760.22	0	0	1495596 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076193	04-02-2023	6602955.56	5	4875622.44	243781.12	0	0	1483552 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076199	04-02-2023	189650.03	5	138779.08	6938.95	0	0	43932 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076200	04-02-2023	878782.62	5	643061.54	32153.08	0	0	203568 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076206	03-02-2023	6938864.43	5	5123657.55	256182.88	0	0	1559024 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076229	04-02-2023	6838330.33	5	5049423.17	252471.16	0	0	1536436 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076246	04-02-2023	6436656.82	5	4752827.45	237641.37	0	0	1446188 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076260	03-02-2023	7117002.23	5	5255194.5	262759.73	0	0	1599048 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076262	05-02-2023	130594.85	5	95564.62	4778.23	0	0	30252 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076263	05-02-2023	939012	5	687135.24	34356.76	0	0	217520 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076265	03-02-2023	6533701.51	5	4824485.25	241224.26	0	0	1467992 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076398	05-02-2023	6067705.41	5	4480393.72	224019.69	0	0	1363292 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076399	05-02-2023	5996172.55	5	4427573.86	221378.69	0	0	1347220 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076401	05-02-2023	6555350.07	5	4840470.54	242023.53	0	0	1472856 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076403	05-02-2023	6297276.37	5	4649908.92	232495.45	0	0	1414872 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076404	06-02-2023	7071301.67	5	5221449.21	261072.46	0	0	1588780 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076405	06-02-2023	6485188.07	5	4788662.92	239433.15	0	0	1457092 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076406	06-02-2023	6739594.35	5	4976516.52	248825.83	0	0	1514252 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076408	02-02-2023	5847623.5	5	4317885.24	215894.26	0	0	1313844 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076415	04-02-2023	6163272.44	5	4550960.42	227548.02	0	0	1384764 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076418	06-02-2023	6443938.28	5	4758204.08	237910.2	0	0	1447824 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076419	05-02-2023	5720491.58	5	4224011.03	211200.55	0	0	1285280 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076422	05-02-2023	6625334.06	5	4892146.72	244607.34	0	0	1488580 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076430	02-02-2023	6627951.11	5	4894079.15	244703.96	0	0	1489168 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076433	01-02-2023	7091436.97	5	5236317.12	261815.85	0	0	1593304 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076435	02-02-2023	6575877.05	5	4855627.67	242781.38	0	0	1477468 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076436	02-02-2023	6912871.89	5	5104464.66	255223.23	0	0	1553184 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076438	06-02-2023	6568025.88	5	4848930.36	242491.52	0	0	1475704 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076439	07-02-2023	6623838.6	5	4891042.48	244552.12	0	0	1488244 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076440	06-02-2023	6481164.57	5	4785691.97	239284.6	0	0	1456188 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076441	06-02-2023	6650970.51	5	4911076.68	245553.83	0	0	1494340 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076442	07-02-2023	6740413.28	5	4977121.22	248856.06	0	0	1514436 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076444	06-02-2023	6558091.76	5	4842495.01	241214.75	0	0	1473472 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076445	07-02-2023	6008866.16	5	4436946.82	221847.34	0	0	1350072 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076446	07-02-2023	6565853.9	5	4848226.57	242411.33	0	0	1475216 Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9100076447	04-02-2023	6705234.37	5	4951145.11	247557.26	0	0	1506532 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076449	03-02-2023	6708011.64	5	4953195.85	247659.79	0	0	1507156 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076457	06-02-2023	161555.65	5	118220.62	5911.03	0	0	37424 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076458	06-02-2023	833109.82	5	609639.83	30481.99	0	0	192988 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076673	07-02-2023	6090742.61	5	4497404.39	224870.22	0	0	1368468 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076792	09-02-2023	6306160.1	5	4656468.67	232823.43	0	0	1416868 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076793	08-02-2023	6026971.92	5	4450316.11	222515.81	0	0	1354140 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076794	08-02-2023	6708403.31	5	4953485.06	247674.25	0	0	1507244 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076795	06-02-2023	6635196.98	5	4899429.5	244971.48	0	0	1490796 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076797	08-02-2023	6775592.21	5	5003097.34	250154.87	0	0	1522340 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076798	07-02-2023	6542994.73	5	4831347.36	241567.37	0	0	1470080 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076799	02-02-2023	6793021.43	5	5015967.08	250798.35	0	0	1526256 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100076891	09-02-2023	6155545.89	5	4545255.13	227262.76	0	0	1383028 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077020	11-02-2023	6040975.8	5	4395173.14	219758.66	0	0	1426044 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077021	11-02-2023	6055039.9	5	4405405.62	220270.28	0	0	1429364 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077022	10-02-2023	6136103.41	5	4464384.2	223219.21	0	0	1448500 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077024	10-02-2023	5911992.66	5	4301330.15	215066.51	0	0	1395596 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077025	09-02-2023	5975315.04	5	4347400.99	217370.05	0	0	1410544 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077027	07-02-2023	219505.71	5	160626.39	8031.32	0	0	50848 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077028	07-02-2023	427079.51	5	312521.44	15626.07	0	0	98932 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077029	07-02-2023	49713.43	5	36378.5	1818.93	0	0	11516 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077073	08-02-2023	645894.52	5	472642.4	23632.12	0	0	149620 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077074	08-02-2023	201409.27	5	147384.07	7369.2	0	0	46656 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077122	09-02-2023	1004059.05	5	734734.33	36736.72	0	0	232588 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077123	09-02-2023	962202.39	5	704105.13	35205.26	0	0	222892 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077167	10-02-2023	323042.25	5	236390.71	11819.54	0	0	74832 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077168	10-02-2023	422434.52	5	309122.4	15456.12	0	0	97856 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077210	04-02-2023	6819868.52	5	5035790.97	251789.55	0	0	1532288 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077216	11-02-2023	6271746.72	5	4631057.83	231552.89	0	0	1409136 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077225	11-02-2023	6072992.93	5	4484298.03	224214.9	0	0	1364480 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077234	01-02-2023	5813904.42	5	4292987.07	214649.35	0	0	1306268 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077238	08-02-2023	6311928.31	5	4660727.91	233036.4	0	0	1418164 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077241	05-02-2023	5740525.79	5	4153167.42	207658.37	0	0	1379700 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077242	07-02-2023	6445299.44	5	4663058.51	233152.93	0	0	1549088 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077243	08-02-2023	6710120.03	5	4854651.46	242732.57	0	0	1612736 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077244	09-02-2023	6406704.72	5	4635135.92	231756.8	0	0	1539812 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077247	10-02-2023	6022147.28	5	4446753.6	222337.68	0	0	1353056 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077249	10-02-2023	6428218.15	5	4746596.33	237329.82	0	0	1444292 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077250	09-02-2023	6422521.15	5	4742389.67	237119.48	0	0	1443012 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077251	09-02-2023	5861741.36	5	4328309.87	216415.49	0	0	1317016 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077252	10-02-2023	6276535.74	5	4634594.04	231729.7	0	0	1410212 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077253	10-02-2023	6264572.07	5	4625760.07	231288	0	0	1407524 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077254	09-02-2023	6893519.93	5	5090175.17	254508.76	0	0	1548836 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077255	09-02-2023	6369770.58	5	4703438.65	235171.93	0	0	1431160 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077256	09-02-2023	6380630.47	5	4711457.59	235572.88	0	0	1433600 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077258	10-02-2023	5992683.15	5	4424997.29	221249.86	0	0	1346436 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077260	09-02-2023	6400819.19	5	4726364.94	236318.25	0	0	1438136 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077261	10-02-2023	6041445.83	5	4461003.65	223050.18	0	0	1357392 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077266	11-02-2023	5237745.66	5	3810774.91	190538.75	0	0	1236432 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077295	03-02-2023	6032490.88	5	4454391.31	222719.57	0	0	1355380 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077316	10-02-2023	6061482.64	5	4385373.94	219268.7	0	0	1456840 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077317	12-02-2023	6035186.99	5	4366349.51	218317.48	0	0	1450520 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077318	12-02-2023	5971594.74	5	4320341.66	216017.08	0	0	1435236 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077319	13-02-2023	6461385.33	5	4771086.98	238554.35	0	0	1451744 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077321	12-02-2023	6348050.8	5	4687400.76	234370.04	0	0	1426280 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077322	12-02-2023	5905946.46	5	4360950.91	218047.55	0	0	1326948 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077323	11-02-2023	6495033.17	5	4795932.54	239796.63	0	0	1459304 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077324	11-02-2023	6533452.26	5	4824301.2	241215.06	0	0	1467936 Y	11-Mar-23	Feb-23	Y



21AABCM5188P1Z MAHANADI COALF 9100077325	13-02-2023	6153178.1	5	4543506.76	227175.34	0	0	1382496 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077332	11-02-2023	5781484.51	5	4206377.62	210318.89	0	0	1364788 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077484	11-02-2023	432898.7	5	316779.71	15838.99	0	0	100280 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077485	11-02-2023	1400177.75	5	1024599.76	51229.99	0	0	324348 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077554	12-02-2023	382511.84	5	279908.42	13995.42	0	0	88608 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077555	12-02-2023	1015282.99	5	742947.61	37147.38	0	0	235188 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077614	13-02-2023	369820.14	5	270621.09	13531.05	0	0	85668 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077615	13-02-2023	1238052.27	5	905962.16	45298.11	0	0	286792 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077616	13-02-2023	814771.63	5	596220.6	29811.03	0	0	188740 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077666	14-02-2023	6002741.9	5	4432424.67	221621.23	0	0	1348696 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077680	13-02-2023	6286131.88	5	4573538.93	228676.95	0	0	1483916 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077707	14-02-2023	6763183.45	5	4993934.71	249696.74	0	0	1519552 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077708	15-02-2023	5910646.47	5	4364421.4	218221.07	0	0	1328004 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077709	15-02-2023	6061136.07	5	4475542.92	223777.15	0	0	1361816 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077711	15-02-2023	6159284.54	5	4548015.75	227400.79	0	0	1383868 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077713	15-02-2023	6402652.9	5	4727718.95	236385.95	0	0	1438548 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077714	15-02-2023	6540199.64	5	4829283.47	241464.17	0	0	1469452 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077718	15-02-2023	6395193.4	5	4722210.86	236110.54	0	0	1436872 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077720	14-02-2023	6256827.72	5	4620041.64	231002.08	0	0	1405784 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077722	14-02-2023	6319939.7	5	4666643.52	233332.18	0	0	1419964 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077726	11-02-2023	6253241.25	5	4524107.86	226205.39	0	0	1502928 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077727	11-02-2023	6523121.27	5	4719361.21	235968.06	0	0	1567792 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077728	12-02-2023	6302670.43	5	4559868.98	227993.45	0	0	1514808 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077729	13-02-2023	6526766.05	5	4721998.14	236099.91	0	0	1568668 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077736	07-02-2023	5963843.47	5	4339054.73	216952.74	0	0	1407836 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077737	14-02-2023	5339735.88	5	3884978.93	194248.95	0	0	1260508 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077738	15-02-2023	5988243.85	5	4356807.48	217840.37	0	0	1413596 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077739	14-02-2023	5860243.51	5	4263679.53	213183.98	0	0	1383380 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077879	14-02-2023	6440822.75	5	4755903.57	237795.18	0	0	1447124 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077907	11-02-2023	6158483.41	5	4547424.2	227371.21	0	0	1383688 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100077946	15-02-2023	6935606.48	5	5121251.88	256062.6	0	0	1582592 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078073	14-02-2023	89135.33	5	65226.03	3261.3	0	0	20648 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078074	14-02-2023	955347.15	5	699088.71	34954.44	0	0	221304 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078206	15-02-2023	555723.13	5	406658.22	20332.91	0	0	128732 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078207	15-02-2023	893045.66	5	653498.72	32674.94	0	0	206872 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078208	15-02-2023	390316.8	5	285619.81	14280.99	0	0	90416 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078248	16-02-2023	39680.93	5	29037.08	1451.85	0	0	9192 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078249	16-02-2023	443414.66	5	324474.91	16223.75	0	0	102716 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078250	16-02-2023	1065220.87	5	779490.35	38974.52	0	0	246756 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078251	16-02-2023	722890.73	5	528985.46	26449.27	0	0	167456 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078296	17-02-2023	1125692.01	5	823740.96	41187.05	0	0	260764 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078297	17-02-2023	1622480.81	5	1187273.15	59363.66	0	0	375844 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078298	17-02-2023	237774.83	5	173995.08	8699.75	0	0	55080 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078346	17-02-2023	6903899.13	5	5097839.17	254891.96	0	0	1551168 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078349	17-02-2023	6046377.29	5	4464645.04	223232.25	0	0	1358500 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078351	16-02-2023	6423963.2	5	4743454.48	237172.72	0	0	1443336 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078358	17-02-2023	6142887.89	5	4535908.47	226795.42	0	0	1380184 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078367	16-02-2023	6436870.45	5	4752985.19	237649.26	0	0	1446236 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078368	17-02-2023	6501424.48	5	4800651.89	240032.59	0	0	1460740 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078369	17-02-2023	6350952.71	5	4689543.53	234477.18	0	0	1426932 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078371	18-02-2023	6309418.08	5	4658874.36	232943.72	0	0	1417600 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078375	17-02-2023	6079544.47	5	4489135.69	224456.78	0	0	1365952 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078377	18-02-2023	6290198.61	5	4576497.72	228824.89	0	0	1484876 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078383	16-02-2023	5828336.61	5	4240465.34	212023.27	0	0	1375848 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078384	16-02-2023	6198137.98	5	4509518.08	225475.9	0	0	1463144 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078434	18-02-2023	40492.52	5	29630.97	1481.55	0	0	9380 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078435	18-02-2023	1842176.47	5	1348038.54	67401.93	0	0	426736 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078436	18-02-2023	1564496.22	5	1144842.11	57242.11	0	0	362412 Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9100078437	18-02-2023	432881.42	5	316767.07	15838.35	0	0	100276	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078485	17-02-2023	6315119.26	5	4568875.49	228443.77	0	0	1517800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078487	18-02-2023	6300480.92	5	4652275.16	232613.76	0	0	1415592	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078538	18-02-2023	6827185.57	5	5041193.88	252059.69	0	0	1533932	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078551	19-02-2023	6141962.12	5	4535224.88	226761.24	0	0	1379976	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078552	19-02-2023	6420082.12	5	4740588.69	237029.43	0	0	1442464	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078553	19-02-2023	5482232.7	5	4048080.67	202404.03	0	0	1231748	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078709	19-02-2023	1021292.11	5	747344.87	37367.24	0	0	236580	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078710	19-02-2023	966070.34	5	706935.56	35346.78	0	0	223788	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078711	19-02-2023	257356.28	5	188324.08	9416.2	0	0	59616	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078753	20-02-2023	80570.61	5	58958.68	2947.93	0	0	18664	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078754	20-02-2023	1529304.86	5	1119090.34	55954.52	0	0	354260	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078755	20-02-2023	241038.4	5	176383.24	8819.16	0	0	55836	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078756	20-02-2023	1188528.8	5	869722.67	43486.13	0	0	275320	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078822	19-02-2023	6488655.06	5	4720886.72	236044.34	0	0	1531724	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078831	20-02-2023	6210117.9	5	4518234.19	225911.71	0	0	1465972	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078832	19-02-2023	6187293.37	5	4501627.97	225081.4	0	0	1460584	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078833	20-02-2023	6325102.61	5	4670455.82	233522.79	0	0	1421124	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078845	16-02-2023	5918960.53	5	4370560.5	218528.03	0	0	1329872	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100078848	18-02-2023	5802635.07	5	4284665.78	214233.29	0	0	1303736	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079013	21-02-2023	293583.71	5	214834.01	10741.7	0	0	68008	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079014	21-02-2023	31634.24	5	23148.8	1157.44	0	0	7328	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079015	21-02-2023	261431.45	5	191306.14	9565.31	0	0	60560	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079059	20-02-2023	6215116.59	5	4521871.04	226093.55	0	0	1467152	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079144	22-02-2023	170638.4	5	124867.05	6243.35	0	0	39528	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079145	22-02-2023	998291.67	5	730513.97	36255.7	0	0	231252	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079146	22-02-2023	30373.71	5	22226.39	1111.32	0	0	7036	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079147	22-02-2023	416563.55	5	304826.24	15241.31	0	0	96496	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079202	21-02-2023	6083621.37	5	4492146.07	224607.3	0	0	1366868	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079209	22-02-2023	6083087.27	5	4491751.69	224587.58	0	0	1366748	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079217	21-02-2023	5770639.87	5	4198487.5	209924.37	0	0	1362228	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079219	21-02-2023	5739105.77	5	4175544.54	208777.23	0	0	1354784	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079237	23-02-2023	850999.06	5	622730.53	31136.53	0	0	197132	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079238	23-02-2023	172399.71	5	126155.91	6307.8	0	0	39936	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079300	22-02-2023	6391544.92	5	4650233.26	232511.66	0	0	1508800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079305	23-02-2023	6415702.58	5	4737354.83	236867.75	0	0	1441480	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079306	23-02-2023	6710148.02	5	4954773.35	247738.67	0	0	1507636	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079320	24-02-2023	80208	5	58693.33	2934.67	0	0	18580	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079321	24-02-2023	269529.95	5	197232.33	9861.62	0	0	62436	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079322	24-02-2023	154855.83	5	113317.93	5665.9	0	0	35872	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079323	24-02-2023	184020.79	5	134659.8	6732.99	0	0	42628	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079376	19-02-2023	7191187.75	5	5309973.09	265498.66	0	0	1615716	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079387	15-02-2023	6246128.06	5	4612141.01	230607.05	0	0	1403380	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079390	18-02-2023	6339736.74	5	4681261.66	234063.08	0	0	1424412	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079391	24-02-2023	6687235.42	5	4937854.69	246892.73	0	0	1502488	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079392	25-02-2023	6725743.55	5	4966289.09	248314.46	0	0	1511140	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079393	25-02-2023	6462524.71	5	4771928.3	238596.41	0	0	1452000	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079396	19-02-2023	6270998.99	5	4630505.7	231525.29	0	0	1408968	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079397	24-02-2023	6227221.18	5	4598180.17	229909.01	0	0	1399132	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079400	25-02-2023	6906035.51	5	5099416.67	254970.84	0	0	1551648	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079402	25-02-2023	6954335.31	5	5135081.25	256754.06	0	0	1562500	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079403	23-02-2023	6320800.74	5	4598762.61	229938.13	0	0	1492100	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079404	23-02-2023	6485266.12	5	4718421.06	235921.06	0	0	1530924	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079407	23-02-2023	6606302.18	5	4806482.08	240324.1	0	0	1559496	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079439	26-02-2023	396567.67	5	290193.97	14509.7	0	0	91864	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079440	26-02-2023	1017527.77	5	744590.26	37229.51	0	0	235708	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079495	25-02-2023	6342959.11	5	4683641.06	234182.05	0	0	1425136	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079512	25-02-2023	7029553.4	5	5190622.28	259531.12	0	0	1579400	Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9100079513	26-02-2023	6535588.65	5	4825878.71	241293.94	0	0	1468416 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079517	15-02-2023	5993700.04	5	4360777.18	218038.86	0	0	1414884 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079703	25-02-2023	108095.16	5	79100.15	3955.01	0	0	25040 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079704	25-02-2023	368611.42	5	269736.59	13486.83	0	0	85388 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079705	25-02-2023	595835.76	5	436011.2	21800.56	0	0	138024 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100079706	25-02-2023	962979.43	5	704673.74	35233.69	0	0	223072 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080024	27-02-2023	453913.35	5	332157.48	16607.87	0	0	105148 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080025	27-02-2023	1735428.17	5	1269923.97	63496.2	0	0	402008 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080055	28-02-2023	308554.71	5	225789.25	11289.46	0	0	71476 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080056	28-02-2023	203015.15	5	148559.19	7427.96	0	0	47028 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080099	27-02-2023	6522930.63	5	4816532.03	240826.6	0	0	1465572 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080108	20-02-2023	6102101.01	5	4505791.44	225289.57	0	0	1371020 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080231	28-02-2023	6407602.15	5	4731373.48	236568.67	0	0	1439660 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080235	28-02-2023	6911572.28	5	5103505.02	255175.26	0	0	1552892 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080239	28-02-2023	6947534.52	5	5130059.54	256502.98	0	0	1560972 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080240	28-02-2023	7124532.94	5	5260755.18	263037.76	0	0	1600740 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080245	20-02-2023	6087983.13	5	4495366.79	224768.34	0	0	1367848 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080246	28-02-2023	6995923.36	5	5165789.86	258289.5	0	0	1571844 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080247	27-02-2023	6913566.22	5	5104977.35	255248.87	0	0	1553340 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080252	28-02-2023	5861802.43	5	4264813.74	213240.69	0	0	1383748 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080273	14-02-2023	1318329.33	5	964706.03	48235.3	0	0	305388 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080283	28-02-2023	1095629.11	5	801742.01	40087.1	0	0	253800 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9100080291	02-02-2023	419499.04	5	306974.32	15348.72	0	0	97176 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042946	01-02-2023	6357109.12	5	4599254.4	229962.72	0	0	1527892 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042947	01-02-2023	5947096.51	5	4302617.63	215130.88	0	0	1429348 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042949	02-02-2023	6173106.05	5	4466131.48	223306.57	0	0	1483668 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042961	03-02-2023	6218674.97	5	4524459.97	226223	0	0	1467992 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042962	03-02-2023	6133443.08	5	4462448.65	223122.43	0	0	1447872 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042963	03-02-2023	5360899.82	5	3900376.97	195018.85	0	0	1265504 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042964	02-02-2023	6071849.07	5	4417635.3	220881.77	0	0	1433332 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042965	01-02-2023	6037146.29	5	4392386.94	219619.35	0	0	1425140 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042968	03-02-2023	6214646.54	5	4496185.28	224809.26	0	0	1493652 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042969	03-02-2023	7047902.77	5	5099031.21	254951.56	0	0	1693920 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042970	04-02-2023	6305582.93	5	4561976.12	228098.81	0	0	1515508 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042971	03-02-2023	5964538.2	5	4339560.19	216978.01	0	0	1408000 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042972	03-02-2023	6084455.93	5	4426807.55	221340.38	0	0	1436308 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110042973	03-02-2023	6300043.47	5	4583660.45	229183.02	0	0	1487200 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043066	06-02-2023	6200781.37	5	4511441.3	225572.07	0	0	1463768 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043067	05-02-2023	5899944.97	5	4292564.73	214628.24	0	0	1392752 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043069	05-02-2023	6625474.63	5	4793412.03	239670.6	0	0	1592392 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043155	05-02-2023	6179736.03	5	4496129.55	224806.48	0	0	1458800 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043156	01-02-2023	6276606.96	5	4634646.63	231732.33	0	0	1410228 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043157	01-02-2023	6565123.98	5	4847687.6	242384.38	0	0	1475052 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043158	01-02-2023	6628556.41	5	4894526.1	244726.31	0	0	1489304 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043160	02-02-2023	6259498.19	5	4622013.51	231100.68	0	0	1406384 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043161	02-02-2023	7010521.9	5	5176569.43	258828.47	0	0	1575124 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043163	02-02-2023	6753462.94	5	4986757.09	249337.85	0	0	1517368 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043164	04-02-2023	6338330.31	5	4680223.15	234011.16	0	0	1424096 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043165	04-02-2023	6559248.96	5	4843349.49	242167.47	0	0	1473732 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043168	03-02-2023	6176906.27	5	4494070.73	224703.54	0	0	1458132 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043174	01-02-2023	6255937.57	5	4619384.35	230969.22	0	0	1405584 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043175	05-02-2023	6864447.47	5	5068708.07	253435.4	0	0	1542304 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043176	01-02-2023	6279224.02	5	4636579.07	231828.95	0	0	1410816 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043178	07-02-2023	6490600.21	5	4792659.25	239632.96	0	0	1458308 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043185	06-02-2023	6420185.41	5	4644888.96	232244.45	0	0	1543052 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043186	07-02-2023	6527581.55	5	4722588.14	236129.41	0	0	1568864 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043187	08-02-2023	5730247.68	5	4231214.93	211560.75	0	0	1287472 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043188	08-02-2023	6391027.48	5	4719134.74	235956.74	0	0	1435936 Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9110043189	07-02-2023	6201104.02	5	4578895.26	228944.76	0	0	1393264	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043190	06-02-2023	6099689.22	5	4437890.69	221894.53	0	0	1439904	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043191	08-02-2023	6979473.28	5	5153643.12	257682.16	0	0	1568148	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043192	08-02-2023	6262008.42	5	4623867.07	231193.35	0	0	1406948	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043194	07-02-2023	6331778.78	5	4675385.5	233769.28	0	0	1422624	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043196	07-02-2023	6008577.51	5	4371601.44	218580.07	0	0	1418396	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043205	08-02-2023	6319665.45	5	4597936.62	229896.83	0	0	1491832	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043206	07-02-2023	6362959.19	5	4629435.42	231471.77	0	0	1502052	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043283	07-02-2023	6547622.65	5	4763789.19	238189.46	0	0	1545644	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043513	10-02-2023	6470546.6	5	4681324.38	234066.22	0	0	1555156	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043514	11-02-2023	5812960.87	5	4292290.35	214614.52	0	0	1306056	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043516	09-02-2023	6356604.93	5	4624812.31	231240.62	0	0	1500552	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043520	11-02-2023	6058465.61	5	4473571.05	223678.56	0	0	1361216	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043584	12-02-2023	6172636.87	5	4557875.11	227893.76	0	0	1386868	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043585	13-02-2023	5694456.46	5	4143059.49	207152.97	0	0	1344244	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043586	11-02-2023	6036967.75	5	4367637.86	218381.89	0	0	1450948	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043587	10-02-2023	6432127.5	5	4679759.52	233987.98	0	0	1518380	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043590	12-02-2023	6590289.41	5	4794831.82	239741.59	0	0	1555716	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043626	13-02-2023	6730853	5	4970061.91	248503.09	0	0	1512288	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043627	14-02-2023	6548762.93	5	4835606.6	241780.33	0	0	1471376	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043629	14-02-2023	5964321.84	5	4315079.85	215753.99	0	0	1433488	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043631	12-02-2023	6404253.44	5	4659479.47	232973.97	0	0	1511800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043633	13-02-2023	7490917.76	5	5450093.11	272504.65	0	0	1576830	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043634	13-02-2023	6435430.24	5	4655918.32	232795.92	0	0	1546716	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043636	13-02-2023	6556490.13	5	4743502.98	237175.15	0	0	1575812	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043637	05-02-2023	6825905.63	5	4966256.79	248312.84	0	0	1611336	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043647	14-02-2023	1033731.06	5	744517.2	37225.86	0	0	251988	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043697	15-02-2023	783671.08	5	564418.17	28220.91	0	0	191032	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043698	15-02-2023	707712.87	5	509711.3	25485.57	0	0	172516	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043761	14-02-2023	5933798.9	5	4292997.05	214649.85	0	0	1426152	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043762	15-02-2023	5822724.69	5	4212636.85	210631.84	0	0	1399456	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043763	12-02-2023	6883657.01	5	5082892.39	254144.62	0	0	1546620	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043764	15-02-2023	6543243.97	5	4831531.4	241576.57	0	0	1470136	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043765	15-02-2023	6406195.72	5	4730334.97	236516.75	0	0	1439344	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043766	16-02-2023	6649154.6	5	4909735.81	245486.79	0	0	1493932	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043770	16-02-2023	1306681.87	5	941102.73	47055.14	0	0	318524	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043771	16-02-2023	819262.66	5	590052.06	29502.6	0	0	199708	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043795	14-02-2023	6533016.31	5	4753162.2	237658.11	0	0	1542196	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043796	14-02-2023	6679062.77	5	4859419.78	242970.99	0	0	1576672	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043827	17-02-2023	953030.56	5	686394.82	34319.74	0	0	232316	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043828	17-02-2023	2020105.12	5	1454926.78	72746.34	0	0	492432	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043846	12-02-2023	6603845.72	5	4876279.73	243813.99	0	0	1483752	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043847	17-02-2023	5852519.36	5	4321500.34	216075.02	0	0	1314944	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043848	17-02-2023	6551789.46	5	4837841.39	241892.07	0	0	1472056	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043875	15-02-2023	6554559.56	5	4742106.25	237105.31	0	0	1575348	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043876	16-02-2023	5856443.05	5	4237031.48	211851.57	0	0	1407560	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043879	15-02-2023	6122954.3	5	4454817.43	222740.87	0	0	1445396	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043884	17-02-2023	5522305.1	5	3995288.67	199764.43	0	0	1327252	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043921	18-02-2023	1386775.22	5	998787.83	49939.39	0	0	338048	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043922	18-02-2023	1045266.73	5	752825.46	37641.27	0	0	254800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043945	19-02-2023	1891801.5	5	1362519.52	68125.98	0	0	461156	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043946	19-02-2023	1856324.79	5	1336968.37	66848.42	0	0	452508	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043967	19-02-2023	6651308.78	5	4911326.46	245566.32	0	0	1494416	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043968	17-02-2023	6180074.91	5	4496376.11	224818.8	0	0	1458880	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110043973	17-02-2023	6360773.31	5	4627845.06	231392.25	0	0	1501536	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044008	16-02-2023	6072966.18	5	4393682.08	219684.1	0	0	1459600	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044009	17-02-2023	6688168.14	5	4838769.66	241938.48	0	0	1607460	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044010	18-02-2023	6557505.34	5	4744237.47	237211.87	0	0	1576056	Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9110044011	18-02-2023	5997008.34	5	4338727.94	216936.4	0	0	1441344	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044012	18-02-2023	6386050.97	5	4620193.3	231009.67	0	0	1534848	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044013	18-02-2023	6418321.41	5	4643540.39	232177.02	0	0	1542604	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044014	19-02-2023	6556107.35	5	4743226.05	237161.3	0	0	1575720	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044016	18-02-2023	6400017.27	5	4656397.4	232819.87	0	0	1510800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044017	18-02-2023	6501685.54	5	4730367.18	236518.36	0	0	1534800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044023	20-02-2023	1986564.7	5	1430770.19	71538.51	0	0	484256	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044024	20-02-2023	500940.4	5	360788.95	18039.45	0	0	122112	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044061	18-02-2023	6220216.95	5	4525581.86	226279.09	0	0	1468356	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044078	18-02-2023	6314005.91	5	4593818.96	229690.95	0	0	1490496	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044085	19-02-2023	6144746.69	5	4445613.99	222280.7	0	0	1476852	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044087	19-02-2023	6052828.38	5	4379112.74	218955.64	0	0	1454760	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044088	20-02-2023	6412762.71	5	4639518.77	231975.94	0	0	1541268	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044095	19-02-2023	6028843.38	5	4386346.08	219317.3	0	0	1423180	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044096	20-02-2023	6342320.55	5	4614419.57	230720.98	0	0	1497180	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044098	19-02-2023	5844908.54	5	4252522.42	212626.12	0	0	1379760	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044099	20-02-2023	6552756.89	5	4767524.66	238376.23	0	0	1546856	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044101	21-02-2023	6086996.08	5	4403832.46	220191.62	0	0	1462972	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044102	20-02-2023	6461925.61	5	4675087.25	233754.36	0	0	1553084	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044104	21-02-2023	6185621.45	5	4475186.14	223759.31	0	0	1486676	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044105	19-02-2023	6862895.92	5	4993169.45	249658.47	0	0	1620068	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044106	21-02-2023	5879035.19	5	4277351.61	213867.58	0	0	1387816	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044108	22-02-2023	6370406.73	5	4608874.98	230443.75	0	0	1531088	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044112	22-02-2023	5746317.49	5	4157357.61	207867.88	0	0	1381092	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044114	23-02-2023	6203595.7	5	4488190.19	224409.51	0	0	1490996	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044115	23-02-2023	6297627.66	5	4556220.63	227811.03	0	0	1513596	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044121	16-02-2023	6585099.04	5	4862437.18	243121.86	0	0	1479540	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044122	22-02-2023	6069637.62	5	4391273.92	219563.7	0	0	1458800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044124	23-02-2023	6180445.53	5	4471441.46	223572.07	0	0	1485432	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044125	23-02-2023	6208788.27	5	4491946.92	224597.35	0	0	1492244	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044126	24-02-2023	6957865.09	5	5033890.56	251694.53	0	0	1672280	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044127	24-02-2023	6320258.53	5	4598368.12	229918.41	0	0	1491972	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044128	24-02-2023	6034418.19	5	4390402.09	219520.1	0	0	1424496	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044129	22-02-2023	6680248.91	5	4860282.77	243014.14	0	0	1576952	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044130	04-02-2023	6425010.73	5	4674581.65	233729.08	0	0	1516700	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044133	24-02-2023	6028330.12	5	4361388.69	218069.43	0	0	1448872	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044134	25-02-2023	5944949.59	5	4301064.37	215053.22	0	0	1428832	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044135	24-02-2023	6013965.93	5	4375521.83	218776.1	0	0	1419668	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044136	24-02-2023	6467880.84	5	4705772.23	235288.61	0	0	1526820	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044137	23-02-2023	6324020.24	5	4601104.99	230055.25	0	0	1492860	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044138	24-02-2023	5978534.53	5	4349743.36	217487.17	0	0	1411304	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044139	25-02-2023	5734395.14	5	4172117.28	208605.86	0	0	1353672	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044140	25-02-2023	7312320.5	5	5320152.86	266007.64	0	0	1726160	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044141	25-02-2023	6499991.05	5	4729134.34	236456.71	0	0	1534400	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044142	26-02-2023	6641530.24	5	4832112.61	241605.63	0	0	1567812	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044166	21-02-2023	40317.42	5	29037.54	1451.88	0	0	9828	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044167	21-02-2023	24302.03	5	17502.89	875.14	0	0	5924	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044317	24-02-2023	52722.79	5	37972.18	1898.61	0	0	12852	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044497	26-02-2023	6402626.76	5	4658295.96	232914.8	0	0	1511416	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044498	27-02-2023	5903655.85	5	4295264.62	214763.23	0	0	1393628	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044499	27-02-2023	6078626.94	5	4422566.61	221128.33	0	0	1434932	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044500	23-02-2023	6408523.52	5	4662586.21	233129.31	0	0	1512808	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044501	24-02-2023	7542599.11	5	5487694.39	274384.72	0	0	1780520	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044518	16-02-2023	7050863.62	5	5129927.25	256496.37	0	0	1664440	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044521	25-02-2023	6530527.33	5	4724719.36	236235.97	0	0	1569572	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044522	25-02-2023	6876631.48	5	4975119.5	248755.98	0	0	1652756	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044523	26-02-2023	5966452.11	5	4316621.06	215831.05	0	0	1434000	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044524	26-02-2023	6368309.73	5	4607357.84	230367.89	0	0	1530584	Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9110044526	25-02-2023	6251141.04	5	4548080.99	227404.05	0	0	1475656 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044527	25-02-2023	6508463.43	5	4735298.5	236764.93	0	0	1536400 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044528	26-02-2023	5978619.26	5	4349805.01	217490.25	0	0	1411324 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044531	19-02-2023	6210914.29	5	4518813.61	225940.68	0	0	1466160 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044585	28-02-2023	6092914.59	5	4499008.18	224950.41	0	0	1368956 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044586	22-02-2023	6145237.89	5	4537643.7	226882.19	0	0	1380712 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044587	22-02-2023	6221524.17	5	4593973.5	229698.67	0	0	1397852 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044588	23-02-2023	6647249.66	5	4908329.2	245416.46	0	0	1493504 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044589	20-02-2023	6257575.43	5	4620593.75	231029.68	0	0	1405952 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044590	22-02-2023	6505056.35	5	4803333.66	240166.69	0	0	1461556 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044591	22-02-2023	6382108.12	5	4712548.69	235627.43	0	0	1433932 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044593	20-02-2023	6310415.05	5	4659610.52	232980.53	0	0	1417824 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044594	22-02-2023	6137297.7	5	4531780.67	226589.03	0	0	1378928 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044596	23-02-2023	6250917.07	5	4615677.21	230783.86	0	0	1404456 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044639	27-02-2023	6159402.38	5	4481335.6	224066.78	0	0	1454000 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044640	27-02-2023	6286487.71	5	4573797.82	228689.89	0	0	1484000 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044642	26-02-2023	6389179.82	5	4622456.97	231122.85	0	0	1535600 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044643	28-02-2023	6168262.99	5	4462627.61	223131.38	0	0	1482504 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044650	27-02-2023	6222252.31	5	4501687.91	225084.4	0	0	1495480 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044654	28-02-2023	6280895.97	5	4569729.49	228486.48	0	0	1482680 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9110044711	28-02-2023	6290656.09	5	4576830.56	228841.53	0	0	1484984 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9130050272	01-02-2023	6401711.74	5	4657630.23	232881.51	0	0	1511200 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9130051171	22-02-2023	6250917.07	5	5308145.11	265407.26	0	0	1722264 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140020730	03-02-2023	5624271.47	5	4091995.69	204599.78	0	0	1327676 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140020731	04-02-2023	6338219.91	5	4611436.1	230571.81	0	0	1496212 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021018	12-02-2023	6418978.35	5	4739773.66	236988.69	0	0	1442216 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021024	12-02-2023	5725617.78	5	4165731.22	208286.56	0	0	1351600 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021025	12-02-2023	5692219.76	5	4141432.15	207071.61	0	0	1343716 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021026	13-02-2023	5809697.43	5	4226904.22	211345.21	0	0	1371448 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021250	17-02-2023	5907468.41	5	4298038.49	214901.92	0	0	1394528 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021251	18-02-2023	5704335.22	5	4150246.88	207512.34	0	0	1346576 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021290	16-02-2023	6095927.49	5	4435153.8	221757.69	0	0	1439016 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021409	21-02-2023	5379234	5	3913716.19	195685.81	0	0	1269832 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021477	22-02-2023	6191597.33	5	4504759.36	225237.97	0	0	1461600 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9140021478	23-02-2023	6230888.6	5	4600888.19	230044.41	0	0	1399956 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009286	03-02-2023	5774732.65	5	4132187.29	206609.36	0	0	1435936 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009308	01-02-2023	6598095.01	5	4721355.25	236067.76	0	0	1640672 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009433	09-02-2023	6356993.21	5	4548831.63	227441.58	0	0	1580720 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009525	15-02-2023	6591210.07	5	4716428.64	235821.43	0	0	1638960 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009578	17-02-2023	6425730.06	5	4598017.2	229900.86	0	0	1597812 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009609	18-02-2023	6028944.81	5	4314092.2	215704.61	0	0	1499148 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009633	19-02-2023	6588957.99	5	4714817.13	235740.86	0	0	1638400 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009649	19-02-2023	6716377.73	5	4859178.79	242958.94	0	0	1614240 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009651	19-02-2023	5911353.79	5	4229948.37	211497.42	0	0	1469908 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009654	22-02-2023	6562833.79	5	4696123.61	234806.18	0	0	1631904 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9160009656	22-02-2023	7388292.64	5	5537170.13	276858.51	0	0	1574264 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043200	01-02-2023	367403.75	5	259904.52	12995.23	0	0	94504 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043212	02-02-2023	3353814.93	5	2372517.08	118625.85	0	0	862672 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043315	03-02-2023	2175808.99	5	1539185.7	76959.29	0	0	559664 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043527	04-02-2023	6910653.84	5	5195392.23	259769.61	0	0	1455492 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043531	05-02-2023	6687202.58	5	5022276.75	251113.83	0	0	1413812 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043533	05-02-2023	7413228.07	5	5567569.59	278378.48	0	0	1567280 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043586	06-02-2023	46108.2	5	32617.33	1630.87	0	0	11860 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043603	07-02-2023	1002110.61	5	708901.53	35445.08	0	0	257764 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043670	08-02-2023	1983694.11	5	1403282.01	70164.1	0	0	510248 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043744	09-02-2023	574540.72	5	406434.97	20321.75	0	0	147784 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043882	10-02-2023	7290988.18	5	5475154.45	273757.73	0	0	1542076 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043884	11-02-2023	7435518.65	5	5584273	279213.65	0	0	1572032 Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9180043885	11-02-2023	7490359.49	5	5625317.61	281265.88	0	0	1583776 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043911	10-02-2023	6594635.47	5	4771100.45	238555.02	0	0	1584980 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043914	07-02-2023	6454476.33	5	4618586.98	230929.35	0	0	1604960 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043915	09-02-2023	6481694.38	5	4638063.22	231903.16	0	0	1611728 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043917	10-02-2023	6381444.41	5	4566328.01	228316.4	0	0	1586800 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043920	12-02-2023	7599230.51	5	5707610.01	285380.5	0	0	1606240 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180043925	11-02-2023	7285512.14	5	5471756.32	273587.82	0	0	1540168 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044026	14-02-2023	754479.28	5	533725.03	26686.25	0	0	194068 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044027	14-02-2023	201616.43	5	142625.17	7131.26	0	0	51860 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044096	15-02-2023	357808.89	5	253117.04	12655.85	0	0	92036 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044097	15-02-2023	484299.29	5	342597.42	17129.87	0	0	124572 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044133	16-02-2023	1127823.45	5	797831.86	39891.59	0	0	290100 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044134	16-02-2023	48285.31	5	34157.44	1707.87	0	0	12420 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044216	15-02-2023	7253823.35	5	5448368.9	272418.45	0	0	1533036 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044218	16-02-2023	7402127.02	5	5553949.54	277697.48	0	0	1570480 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044223	14-02-2023	6218690.76	5	4499111.2	224955.56	0	0	1494624 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044224	15-02-2023	6426343.25	5	4649344.05	232467.2	0	0	1544532 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044225	12-02-2023	6328230.86	5	4528250.34	226412.52	0	0	1573568 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044226	13-02-2023	6388956.73	5	4571703.55	228585.18	0	0	1588668 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044230	17-02-2023	181618.07	5	128478.16	6423.91	0	0	46716 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044332	19-02-2023	648438.24	5	458710.7	22935.54	0	0	166792 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044450	20-02-2023	2984716.15	5	2111413.48	105570.67	0	0	767732 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044521	21-02-2023	2036053.73	5	1440321.65	72016.08	0	0	523716 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044564	22-02-2023	1466924.71	5	1037714.96	51885.75	0	0	377324 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044619	23-02-2023	963373.5	5	681498.57	34074.93	0	0	247800 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044686	24-02-2023	504562.01	5	356931.44	17846.57	0	0	129784 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044758	25-02-2023	1246414.02	5	881723.83	44086.19	0	0	320604 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044795	26-02-2023	542008.39	5	383421.32	19171.07	0	0	139416 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044796	26-02-2023	1472227.54	5	1041466.23	52073.31	0	0	378688 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044923	26-02-2023	7073463.43	5	5307610.88	265380.55	0	0	1500472 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044937	27-02-2023	166145	5	117532.38	5876.62	0	0	42736 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044938	27-02-2023	1200694.61	5	849381.53	42469.08	0	0	308844 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044978	28-02-2023	102215.57	5	72308.16	3615.41	0	0	26292 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180044979	28-02-2023	1223740.92	5	865684.69	43284.23	0	0	314772 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9180045077	28-02-2023	7640755.76	5	5738620.72	286931.04	0	0	1615204 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023463	04-02-2023	7418892.49	5	5571630.94	278581.55	0	0	1568680 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023467	01-02-2023	6490701.05	5	4695905.76	234795.29	0	0	1560000 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023471	03-02-2023	6620681.49	5	4789944.28	239497.21	0	0	1591240 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023473	04-02-2023	6766639.06	5	4895541.96	244777.1	0	0	1626320 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023474	04-02-2023	6524502.63	5	4720360.6	236018.03	0	0	1568124 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023478	03-02-2023	6468466.23	5	4679819.27	233990.96	0	0	1554656 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023484	02-02-2023	5916790.97	5	4233839.02	211691.95	0	0	1471260 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023581	06-02-2023	7148275.98	5	5368198.08	268409.9	0	0	1511668 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023585	06-02-2023	6184177.82	5	4425171.26	221258.56	0	0	1537748 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023670	03-02-2023	6136449.71	5	4391018.77	219550.94	0	0	1525880 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023684	02-02-2023	6172499.15	5	4416814.43	220840.72	0	0	1534844 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023685	03-02-2023	5882623.63	5	4209390.12	210469.51	0	0	1462764 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023713	05-02-2023	6565471.95	5	4698011.38	234900.57	0	0	1632560 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023715	05-02-2023	6598931.5	5	4721953.81	236097.69	0	0	1640880 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023737	07-02-2023	6818265.09	5	4932892.47	246644.62	0	0	1638728 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023742	07-02-2023	6214950.97	5	4447191.4	222359.57	0	0	1545400 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023745	09-02-2023	7092460.75	5	5325734.05	266286.7	0	0	1500440 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023749	09-02-2023	6290621.03	5	4501338.12	225066.91	0	0	1564216 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023750	08-02-2023	6317549.54	5	4520607.18	226030.36	0	0	1570912 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023764	07-02-2023	6467940.56	5	4628221.49	231411.07	0	0	1608308 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023771	08-02-2023	6407729.46	5	4585136.63	229256.83	0	0	1593336 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023772	09-02-2023	6271092.23	5	4487364.03	224368.2	0	0	1559360 Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190023777	09-02-2023	6335598.39	5	4533522.28	226676.11	0	0	1575400 Y	11-Mar-23	Feb-23	Y

21AABCM5188P1Z MAHANADI COALF 9190023997	11-02-2023	6451259.06	5	4616284.82	230814.24	0	0	1604160	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024049	14-02-2023	5929273.96	5	4242771.39	212138.57	0	0	1474364	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024129	16-02-2023	5993635.33	5	4288826.03	214441.3	0	0	1490368	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024147	18-02-2023	7502512.98	5	5622694.26	281134.72	0	0	1598684	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024150	18-02-2023	7403482.74	5	5548269.27	277413.47	0	0	1577800	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024267	21-02-2023	6280116.66	5	4493821.58	224691.08	0	0	1561604	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024268	20-02-2023	7120263.1	5	5336562.96	266828.14	0	0	1516872	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024269	21-02-2023	7459864.03	5	5584754.31	279237.72	0	0	1595872	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024321	20-02-2023	6469677.89	5	4629464.66	231473.23	0	0	1608740	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024378	23-02-2023	6380697.24	5	4790690.71	239534.53	0	0	1350472	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024379	23-02-2023	7361628.21	5	5528350.67	276417.54	0	0	1556860	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024380	23-02-2023	7142098.56	5	5364771.96	268238.6	0	0	1509088	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024381	24-02-2023	6313061.45	5	4517395.67	225869.78	0	0	1569796	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024382	25-02-2023	6233546.76	5	4460497.87	223024.89	0	0	1550024	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024415	22-02-2023	6170600.98	5	4415456.17	220772.81	0	0	1534372	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024417	21-02-2023	6732447.99	5	4817493.32	240874.67	0	0	1674080	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024467	24-02-2023	6614197.42	5	4732877.54	236643.88	0	0	1644676	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024478	24-02-2023	6157361.93	5	4405982.79	220299.14	0	0	1531080	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024479	25-02-2023	6449602.16	5	4615099.2	230754.96	0	0	1603748	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024482	26-02-2023	6385305.13	5	4569090.6	228454.53	0	0	1589760	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024485	27-02-2023	6253252.51	5	4474598.58	223729.93	0	0	1554924	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024586	26-02-2023	6332300.69	5	4531162.56	226558.13	0	0	1574580	Y	11-Mar-23	Feb-23	Y
21AABCM5188P1Z MAHANADI COALF 9190024593	27-02-2023	6043647.71	5	4324613.06	216230.65	0	0	1502804	Y	11-Mar-23	Feb-23	Y
33AAFFV0176R1ZP VEL SYSTMS VEL/B/22-23/1572	03-02-2023	17500	18	14830.51	0	1334.75	1334.75	0	Y	11-Mar-23	Feb-23	Y
33AAFFV0176R1ZP VEL SYSTMS VEL/B/22-23/1659	21-02-2023	2000	18	1694.91	0	152.54	152.54	0	Y	11-Mar-23	Feb-23	Y
33AAMFH9564N1Z HAKIMI STEEL TRAI HSTINV-084/22-23	02-02-2023	35123	12	31360	0	1881.6	1881.6	0	Y	08-Mar-23	Feb-23	Y
33AAMFH9564N1Z HAKIMI STEEL TRAI HSTINV-098/22-23	28-02-2023	11063	18	9375	0	843.75	843.75	0	Y	08-Mar-23	Feb-23	Y
33AAACE7569H2Z1 ESAOTE INDIA (NS) EI/SEC/2223/514	28-02-2023	28082	0	23798	0	2141.82	2141.82	0	Y	11-Mar-23	Feb-23	Y
33AAACL7624G1ZC LANSON MOTORS TXA22-39002	18-02-2023	19712	18	16705.11	0	1503.46	1503.46	0	Y	11-Mar-23	Feb-23	Y
33AAACL7624G1ZC LANSON MOTORS TXA22-40308	28-02-2023	22674	18	7465	0	671.85	671.85	0	Y	11-Mar-23	Feb-23	Y
33AAACL7624G1ZC LANSON MOTORS TXA22-40308	28-02-2023	22674	28	10832	0	1516.48	1516.48	0	Y	11-Mar-23	Feb-23	Y
29AABCT0772E2ZE TATA CONSULTING 2229101149	14-02-2023	40908.24	18	34668	6240.24	0	0	0	Y	11-Mar-23	Feb-23	Y
29AABCT0772E2ZE TATA CONSULTING 2229101202	28-02-2023	5596612.56	18	4742892	853720.56	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAKCS5375F1Z7 PROGILITY TECHNC 3312200452	28-02-2023	53692.96	18	45502.5	0	4095.23	4095.23	0	Y	11-Mar-23	Feb-23	Y
33AAKCS5375F1Z7 PROGILITY TECHNC 3312200453	28-02-2023	33458.61	18	28354.75	0	2551.93	2551.93	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1635	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1636	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1637	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1638	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1639	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1640	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1641	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1642	07-02-2023	797	18	675	0	60.75	60.75	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1645	07-02-2023	885	18	750	0	67.5	67.5	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1646	08-02-2023	885	18	750	0	67.5	67.5	0	Y	11-Mar-23	Feb-23	Y
33ACSPC0785G1Z MANJU CHOURAR 1752	24-02-2023	500	18	424	0	38.16	38.16	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI683/2022-2: 10-02-2023		14160	18	12000	0	1080	1080	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI704/2022-2: 11-02-2023		10584.6	18	8970	0	807.3	807.3	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI705/2022-2: 11-02-2023		11528.6	18	9770	0	879.3	879.3	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI706/2022-2: 11-02-2023		11528.6	18	9770	0	879.3	879.3	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI708/2022-2: 14-02-2023		10535.04	18	8928	0	803.52	803.52	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI709/2022-2: 14-02-2023		10535.04	18	8928	0	803.52	803.52	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI710/2022-2: 14-02-2023		299743.6	18	254020	0	22861.8	22861.8	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI714/2022-2: 14-02-2023		2124	18	1800	0	162	162	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI722/2022-2: 20-02-2023		489405	18	414750	0	37327.5	37327.5	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI725/2022-2: 23-02-2023		2360	18	2000	0	180	180	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI727/2022-2: 23-02-2023		9365.66	18	7937	0	714.33	714.33	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH MECNI731/2022-2: 23-02-2023		18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y



33AGBPR0833P1ZE RAJESH	MECNI732/2022-2: 23-02-2023	18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH	MECNI733/2022-2: 23-02-2023	18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH	MECNI734/2022-2: 23-02-2023	18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH	MECNI735/2022-2: 23-02-2023	18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH	MECNI736/2022-2: 23-02-2023	18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y
33AGBPR0833P1ZE RAJESH	MECNI737/2022-2: 23-02-2023	18644	18	15800	0	1422	1422	0	Y	11-Mar-23	Feb-23	Y
33AAKFT1150A1ZT THIRUKUMARAN T 79	27-02-2023	25960	18	22000	0	1980	1980	0	Y	09-Mar-23	Feb-23	Y
33EBEPM2596E1Z MOHAMED ISMAIL 23	07-02-2023	49973	18	42350	0	3811.5	3811.5	0	Y	21-Mar-23	Feb-23	Y
33EBEPM2596E1Z MOHAMED ISMAIL 24	07-02-2023	49973	18	42350	0	3811.5	3811.5	0	Y	21-Mar-23	Feb-23	Y
33EBEPM2596E1Z MOHAMED ISMAIL 25	27-02-2023	79618	18	67473	0	6072.57	6072.57	0	Y	21-Mar-23	Feb-23	Y
33EBEPM2596E1Z MOHAMED ISMAIL 26	27-02-2023	56447.66	18	47837	0	4305.33	4305.33	0	Y	21-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095805472	01-02-2023	827083.47	18	700918.19	0	63082.64	63082.64	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095810304	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095820876	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095822481	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095826499	01-02-2023	131.68	18	111.6	0	10.04	10.04	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095846665	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095870449	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095871920	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872020	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872274	01-02-2023	166.43	18	141.05	0	12.69	12.69	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872275	01-02-2023	166.43	18	141.05	0	12.69	12.69	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872375	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872474	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872541	01-02-2023	117.06	18	99.2	0	8.93	8.93	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872575	01-02-2023	166.43	18	141.05	0	12.69	12.69	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872638	01-02-2023	128.86	18	109.2	0	9.83	9.83	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872677	01-02-2023	115.64	18	98	0	8.82	8.82	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872738	01-02-2023	118.48	18	100.4	0	9.04	9.04	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872776	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095872976	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095873039	01-02-2023	128.86	18	109.2	0	9.83	9.83	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095873775	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874076	01-02-2023	115.64	18	98	0	8.82	8.82	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874139	01-02-2023	130.28	18	110.4	0	9.94	9.94	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874272	01-02-2023	115.64	18	98	0	8.82	8.82	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874273	01-02-2023	115.64	18	98	0	8.82	8.82	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874372	01-02-2023	117.06	18	99.2	0	8.93	8.93	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874373	01-02-2023	166.43	18	141.05	0	12.69	12.69	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874473	01-02-2023	128.86	18	109.2	0	9.83	9.83	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874572	01-02-2023	128.86	18	109.2	0	9.83	9.83	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874573	01-02-2023	128.86	18	109.2	0	9.83	9.83	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874673	01-02-2023	134.52	18	114	0	10.26	10.26	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874873	01-02-2023	141.6	18	120	0	10.8	10.8	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874874	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095874974	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095875072	01-02-2023	131.68	18	111.6	0	10.04	10.04	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095875073	01-02-2023	166.43	18	141.05	0	12.69	12.69	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095875373	01-02-2023	117.06	18	99.2	0	8.93	8.93	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095875374	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095885374	01-02-2023	166.43	18	141.05	0	12.69	12.69	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095885375	01-02-2023	127.44	18	108	0	9.72	9.72	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095886372	01-02-2023	130.28	18	110.4	0	9.94	9.94	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095929454	01-02-2023	58004.39	18	49156.27	0	4424.06	4424.06	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR 1095930053	01-02-2023	162.09	18	137.37	0	12.36	12.36	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR NDCTN220014372: 04-02-2023		30493.56	18	25842	0	2325.78	2325.78	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR NDCTN220014376: 04-02-2023		9285.13	18	7868.75	0	708.19	708.19	0	Y	11-Mar-23	Feb-23	Y
33AABC5576G1Z BHARAT SANCHAR NDCTN220014378: 04-02-2023		38783.06	18	32867	0	2958.03	2958.03	0	Y	11-Mar-23	Feb-23	Y

33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014379	04-02-2023	8147.32	18	6904.5	0	621.41	621.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014380	04-02-2023	42593.57	18	36096.25	0	3248.66	3248.66	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014380	04-02-2023	31301.86	18	26527	0	2387.43	2387.43	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014381	04-02-2023	0.03	18	0.01	0	0.01	0.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014382	04-02-2023	359392.89	18	304570.25	0	27411.32	27411.32	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014382	04-02-2023	47028.9	18	39855	0	3586.95	3586.95	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014382	04-02-2023	35818.9	18	30355	0	2731.95	2731.95	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014385	04-02-2023	44231.12	18	37484	0	3373.56	3373.56	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014396	04-02-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014400	04-02-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014400	04-02-2023	196644.64	18	166648	0	14998.32	14998.32	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014401	04-02-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014403	04-02-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014408	04-02-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	NDCTN220014514	23-02-2023	28848.66	18	24448.02	0	2200.32	2200.32	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067112844	03-02-2023	1178.82	18	999	0	89.91	89.91	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067128736	03-02-2023	1178.82	18	999	0	89.91	89.91	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067284626	03-02-2023	241.9	18	205	0	18.45	18.45	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067686615	03-02-2023	34946.26	18	29615.48	0	2665.39	2665.39	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067698906	03-02-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067712249	03-02-2023	59	18	50	0	4.5	4.5	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067712631	03-02-2023	8280.06	18	7017	0	631.53	631.53	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067714637	03-02-2023	246.62	18	209	0	18.81	18.81	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067714666	03-02-2023	234.82	18	199	0	17.91	17.91	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN006771949C	03-02-2023	305.62	18	259	0	23.31	23.31	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN006772574C	03-02-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067727371	03-02-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN006772770C	03-02-2023	32014.15	18	27130.63	0	2441.76	2441.76	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067730146	03-02-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067730341	03-02-2023	305.62	18	259	0	23.31	23.31	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067730742	03-02-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067731253	03-02-2023	234.82	18	199	0	17.91	17.91	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067731614	03-02-2023	329.22	18	279	0	25.11	25.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067732225	03-02-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067732625	03-02-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067733001	03-02-2023	305.62	18	259	0	23.31	23.31	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067733031	03-02-2023	720.9	18	610.94	0	54.98	54.98	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067733144	03-02-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067733381	03-02-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067733683	03-02-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN006773410C	03-02-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067734281	03-02-2023	482.62	18	409	0	36.81	36.81	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN006773479C	03-02-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067738863	03-02-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067738984	03-02-2023	400.4	18	339.32	0	30.54	30.54	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067739333	03-02-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067739508	03-02-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067740505	03-02-2023	577.02	18	489	0	44.01	44.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067740515	03-02-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067784141	03-02-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067813365	04-02-2023	788.24	18	668	0	60.12	60.12	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067817428	04-02-2023	893.26	18	757	0	68.13	68.13	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067824917	04-02-2023	5557.8	18	4710	0	423.9	423.9	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067839468	04-02-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067839751	04-02-2023	1172.27	18	993.45	0	89.41	89.41	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067839946	04-02-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067839947	04-02-2023	388.22	18	329	0	29.61	29.61	0	Y	11-Mar-23	Feb-23	Y
33AABCB5576G1Z	BHARAT SANCHAR	SDCTN0067839998	04-02-2023	1214.22	18	1029	0	92.61	92.61	0	Y	11-Mar-23	Feb-23	Y











33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862493	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862496	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862507	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862512	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786253C	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786254S	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862715	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862752	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862814	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862823	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067862858	04-02-2023	624.22	18	529	0	47.61	47.61	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863061	04-02-2023	624.22	18	529	0	47.61	47.61	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786319C	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863202	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786331E	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863804	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863874	04-02-2023	1036.04	18	878	0	79.02	79.02	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786390C	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863942	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863962	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067863995	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786409E	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067864097	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786412C	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067864137	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067864232	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN0067864323	04-02-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Mar-23	Feb-23	Y
33AABC85576G1Z	BHARAT SANCHAR	SDCTN006786862E	01-02-2023	11.8	18	10	0	0.9	0.9	0 Y	11-Mar-23	Feb-23	Y
33AISPA5132F1ZM	KANDASAMY ARU	338	25-02-2023	2632.58	18	2231	0	200.79	200.79	0 Y	04-Mar-23	Feb-23	Y
33AABCK1942M1Z	K7 COMPUTING PR	INV/B/11304	07-02-2023	886	18	750.85	0	67.58	67.58	0 Y	10-Mar-23	Feb-23	Y
33AAECA2701K1Z4	AKR EXPRESS PRIV	T22-23/109092	28-02-2023	380	5	380	0	9.5	9.5	0 Y	10-Mar-23	Feb-23	Y
33AFPPR9972Q1Z4	RAVINDRAN	2610	15-02-2023	940	18	796.6	0	71.7	71.7	0 Y	08-Mar-23	Feb-23	Y
33BKMP56958N1Z	LAKSHMANA UDAI	BIS-GST-4353	03-02-2023	650	18	550.85	0	49.58	49.58	0 Y	11-Mar-23	Feb-23	Y
33BKMP56958N1Z	LAKSHMANA UDAI	BIS-GST-4591	21-02-2023	280	18	237.29	0	21.36	21.36	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2142	01-02-2023	997	18	845	0	76.05	76.05	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2143	01-02-2023	498	5	474	0	11.85	11.85	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2146	03-02-2023	998	18	846	0	76.14	76.14	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2147	03-02-2023	998	18	846	0	76.14	76.14	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2148	04-02-2023	995	18	843	0	75.87	75.87	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2149	04-02-2023	996	18	844	0	75.96	75.96	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2150	08-02-2023	998	18	846	0	76.14	76.14	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2152	08-02-2023	992	18	841	0	75.69	75.69	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2153	08-02-2023	997	5	500	0	12.5	12.5	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2153	08-02-2023	997	18	400	0	36	36	0 Y	11-Mar-23	Feb-23	Y
33HAMPK29661JZ	RAJALINGAM KALA	2170	24-02-2023	974	18	825	0	74.25	74.25	0 Y	11-Mar-23	Feb-23	Y
33EFKPS5417C1ZH	MEENA	SPS-40/22-23	13-02-2023	906240	18	768000	0	69120	69120	0 Y	03-Mar-23	Feb-23	Y
33EFKPS5417C1ZH	MEENA	SPS-41/22-23	17-02-2023	981760	18	832000	0	74880	74880	0 Y	03-Mar-23	Feb-23	Y
33EFKPS5417C1ZH	MEENA	SPS-42/22-23	23-02-2023	908010	18	769500	0	69255	69255	0 Y	03-Mar-23	Feb-23	Y
33AAAFS1896A1Z	SREE LAKSHMI BOL	CB13766	02-02-2023	130	18	110	0	9.9	9.9	0 Y	10-Mar-23	Feb-23	Y
33AAAFS1896A1Z	SREE LAKSHMI BOL	CB13840	14-02-2023	389	18	330	0	29.7	29.7	0 Y	10-Mar-23	Feb-23	Y
33AANPM0060D1Z	SRINIVASALU MOI	010	21-02-2023	181230	18	153584	0	13822.56	13822.56	0 Y	09-Mar-23	Feb-23	Y
33AANPM0060D1Z	SRINIVASALU MOI	011	23-02-2023	73750	18	62500.35	0	5625.03	5625.03	0 Y	09-Mar-23	Feb-23	Y
33AANPM0060D1Z	SRINIVASALU MOI	012	23-02-2023	67874	18	57520	0	5176.8	5176.8	0 Y	09-Mar-23	Feb-23	Y
33AANPM0060D1Z	SRINIVASALU MOI	013	23-02-2023	143046	18	121225	0	10910.25	10910.25	0 Y	09-Mar-23	Feb-23	Y
33AANPM0060D1Z	SRINIVASALU MOI	09	21-02-2023	61405	18	52038	0	4683.42	4683.42	0 Y	09-Mar-23	Feb-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23JAN100	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23JAN101	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23JAN102	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y



33IUIPK0519J2J	KESAVAN	IHR23JAN103	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN104	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN105	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN106	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN107	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN108	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN109	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN110	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN111	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN112	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN113	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN114	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN115	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN116	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN117	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN118	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN119	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN120	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN121	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN122	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN123	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN124	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN125	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN126	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN127	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN128	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN129	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN130	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN131	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN132	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN133	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN134	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN135	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN136	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN137	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN138	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN139	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN140	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN141	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN142	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	IHR23JAN143	03-02-2023	95682.66	18	81087	0	7297.83	7297.83	0 Y	28-Mar-23	Feb-23	Y
33IUIPK0519J2J	KESAVAN	QHR23JAN100	03-02-2023	4970637.9	18	4212405	0	379116.45	379116.45	0 Y	28-Mar-23	Feb-23	Y
33ABBPT4816H1ZC THINAKARAN	4676	13-02-2023		367	18	311	0	27.99	27.99	0 Y	11-Mar-23	Feb-23	Y
33AAFCC6369L1ZB CENTUM CONTROL CCPL/IN81512		20-02-2023		44368	18	37600	0	3384	3384	0 Y	11-Mar-23	Feb-23	Y
05AAFFA5343R1Z6 AMCO INDUSTRIES 133/S/22-23		11-02-2023		4366000	18	3700000	666000	0	0	0 Y	10-Mar-23	Feb-23	Y
33AABCI0235G1Z6 JAYAMURUGAN AC 7549		14-02-2023		1650	18	1398	0	125.82	125.82	0 Y	10-Mar-23	Feb-23	Y
33AABCI0235G1Z6 JAYAMURUGAN AC 7743		21-02-2023		395	18	335	0	30.15	30.15	0 Y	10-Mar-23	Feb-23	Y
33AABCI0235G1Z6 JAYAMURUGAN AC 7744		21-02-2023		283	18	240	0	21.6	21.6	0 Y	10-Mar-23	Feb-23	Y
33AAECR2835H1ZJ TREASURE HARVES CH/THS/22-23/016		01-02-2023		42430500	5	40410000	0	10102500	10102500	0 Y	11-Mar-23	Feb-23	Y
33AAECR2835H1ZJ TREASURE HARVES CH/THS/22-23/017		13-02-2023		28066697	5	26703484	0	667587	667587	0 Y	11-Mar-23	Feb-23	Y
33AAECR2835H1ZJ TREASURE HARVES CH/THS/22-23/018		10-02-2023		42430500	5	40410000	0	10102500	10102500	0 Y	11-Mar-23	Feb-23	Y
33AKEPM0062A1Z MAHENDRANGK 075/2022-23		10-02-2023		2997	18	2540	0	228.6	228.6	0 Y	09-Mar-23	Feb-23	Y
33AKEPM0062A1Z MAHENDRANGK 080/2022-23		17-02-2023		2997	18	2540	0	228.6	228.6	0 Y	09-Mar-23	Feb-23	Y
33AKEPM0062A1Z MAHENDRANGK 081/2022-23		24-02-2023		2997	18	2540	0	228.6	228.6	0 Y	09-Mar-23	Feb-23	Y
33ACGPV0272P1ZE MARIAPPAN VALLI POS-3535		22-02-2023		418	12	31.25	0	1.88	1.88	0 Y	10-Mar-23	Feb-23	Y
33ACGPV0272P1ZE MARIAPPAN VALLI POS-3535		22-02-2023		418	18	324.57	0	29.21	29.21	0 Y	10-Mar-23	Feb-23	Y
33ABAPT8551A1ZX VISWANATHAN TH 14		28-02-2023		25115450.4	18	21284280	0	1915585.2	1915585.2	0 Y	10-Mar-23	Feb-23	Y
33AAJFE1419Q1Z8 ENERGY TEC ET/GST/565/22-23		01-02-2023		594000	18	503389.81	0	45305.08	45305.08	0 Y	08-Mar-23	Feb-23	Y

33AAJFE1419Q1Z8 ENERGY TEC	ET/GST/566/22-23	01-02-2023	594000	18	503389.81	0	45305.08	45305.08	0	Y	08-Mar-23	Feb-23	Y
33AAJFE1419Q1Z8 ENERGY TEC	ET/GST/567/22-23	02-02-2023	594000	18	503389.81	0	45305.08	45305.08	0	Y	08-Mar-23	Feb-23	Y
33APKPD8897H2ZE DIKIRESH MUTHU	MEW/48/22-23	01-02-2023	390015.96	18	330522	0	29746.98	29746.98	0	Y	06-Mar-23	Feb-23	Y
33APKPD8897H2ZE DIKIRESH MUTHU	MEW/49/22-23	03-02-2023	32827.6	18	27820	0	2503.8	2503.8	0	Y	06-Mar-23	Feb-23	Y
33APKPD8897H2ZE DIKIRESH MUTHU	MEW/50/22-23	03-02-2023	45958.64	18	38948	0	3505.32	3505.32	0	Y	06-Mar-23	Feb-23	Y
33AANPU4517F1Z1 UMA PREMNATH	2014	08-02-2023	802	18	680	0	61	61	0	Y	04-Mar-23	Feb-23	Y
33AAACP4526D1Z1 PVR LIMITED	TN/FEB/22-23/183	24-02-2023	27754	18	23520	0	2117	2117	0	Y	11-Mar-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 90		05-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 91		05-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 92		14-02-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 93		14-02-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 94		15-02-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 95		20-02-2023	2324083.67	18	1969562.43	0	177260.62	177260.62	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 96		20-02-2023	1549389.11	18	1313041.62	0	118173.75	118173.75	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 97		27-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33AAAFS2076E1ZL SENTHIL ENGINEER 98		27-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	13-Apr-23	Feb-23	Y
33AGKPP4727B1ZL DEVAIRAKKAM PA 8132		18-02-2023	4800	0	4800	0	0	0	0	Y	21-Mar-23	Feb-23	Y
33AGKPP4727B1ZL DEVAIRAKKAM PA 8433		19-02-2023	4000	0	4000	0	0	0	0	Y	21-Mar-23	Feb-23	Y
33AGPPR3476C1ZE MUTHU RAVI	001	14-02-2023	660682	18	559900	0	50391	50391	0	Y	11-Mar-23	Feb-23	Y
33AGPPR3476C1ZE MUTHU RAVI	002	15-02-2023	507080	18	506000	0	45540	45540	0	Y	11-Mar-23	Feb-23	Y
33AGPPR3476C1ZE MUTHU RAVI	003	15-02-2023	608951	18	516060	0	46445.4	46445.4	0	Y	11-Mar-23	Feb-23	Y
33AGPPR3476C1ZE MUTHU RAVI	004	15-02-2023	571120	18	484000	0	43560	43560	0	Y	11-Mar-23	Feb-23	Y
33AGPPR3476C1ZE MUTHU RAVI	005	15-02-2023	181720	18	154000	0	13860	13860	0	Y	11-Mar-23	Feb-23	Y
33BCQPA8661J1ZB AADITHYA S	29	03-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33BCQPA8661J1ZB AADITHYA S	37	24-02-2023	7080	18	6000	0	540	540	0	Y	10-Mar-23	Feb-23	Y
33AABFE0031C1Z1 ELMACK ENGG SER EES2223-1241		21-02-2023	32210	18	27296.5	0	2456.69	2456.69	0	Y	07-Mar-23	Feb-23	Y
33AHXPP7036K1Z1 PRATHAB	08/22-23	09-02-2023	129690	18	109906	0	9892	9892	0	Y	11-Mar-23	Feb-23	Y
33AALFS9629L1Z1 SRI SANKARESWAR G-C-2445		14-02-2023	198	18	168	0	15.12	15.12	0	Y	07-Mar-23	Feb-23	Y
33AALFS9629L1Z1 SRI SANKARESWAR G-C-2501		21-02-2023	725	18	614.2	0	55.28	55.28	0	Y	07-Mar-23	Feb-23	Y
33AEEP74120B1ZH ANTHONYDOSS RA RH-9867/22-23		14-02-2023	1100	18	932.2	0	83.9	83.9	0	Y	06-Mar-23	Feb-23	Y
33AJHPJ6711F1Z1 KOILPILLAI JESUBA 99		15-02-2023	1137645.17	18	964106.09	0	86769.55	86769.55	0	Y	11-Mar-23	Feb-23	Y
33AOVPV1827P1Z1 VIJIL SINGH	VV1493722-23	02-02-2023	450	18	381.36	0	34.32	34.32	0	Y	15-Mar-23	Feb-23	Y
33AOVPV1827P1Z1 VIJIL SINGH	VV1607222-23	22-02-2023	700	18	593.22	0	53.39	53.39	0	Y	15-Mar-23	Feb-23	Y
33AOVPV1827P1Z1 VIJIL SINGH	VV1632222-23	28-02-2023	4899.99	18	4152.53	0	373.73	373.73	0	Y	15-Mar-23	Feb-23	Y
33AOVPV1827P1Z1 VIJIL SINGH	VV1636322-23	28-02-2023	300	18	254.24	0	22.88	22.88	0	Y	15-Mar-23	Feb-23	Y
33AOVPV1827P1Z1 VIJIL SINGH	VV1638522-23	28-02-2023	1950	18	1652.54	0	148.73	148.73	0	Y	15-Mar-23	Feb-23	Y
33AFHPA9362H1Z1 AROCKIAARASU	ATF/22-23/483	01-02-2023	37760	18	32000	0	2880	2880	0	Y	04-Mar-23	Feb-23	Y
06AAACH0165J2ZT HPL ELECTRIC & PC 1122504277		27-02-2023	3599.97	18	3050.82	549.15	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	725A	27-01-2023	2950	18	2500	0	225	225	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	728A	24-01-2023	991	18	840	0	75.6	75.6	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	734	04-02-2023	826	18	700	0	63	63	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	735	10-02-2023	56368.6	18	47770	0	4299.3	4299.3	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	736	07-02-2023	2950	18	2500	0	225	225	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	737	08-02-2023	1475	18	1250	0	112.5	112.5	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	738	27-02-2023	172089.11	18	145838.23	0	13125.44	13125.44	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	739	17-02-2023	1640.2	18	1390	0	125.1	125.1	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	739A	21-02-2023	1947	18	1650	0	148.5	148.5	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	740	27-02-2023	80478.34	18	68201.98	0	6138.18	6138.18	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	741	27-02-2023	17021.62	18	14425.1	0	1298.26	1298.26	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	742	01-02-2023	955.8	18	810	0	72.9	72.9	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	743	06-02-2023	997.1	18	845	0	76.05	76.05	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	744	10-02-2023	991.2	18	840	0	75.6	75.6	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	745	10-02-2023	1982.4	18	1680	0	151.2	151.2	0	Y	11-Mar-23	Feb-23	Y
33AAJFR9215K1ZX R K ELECTRICALS	746	20-02-2023	1498.6	18	1270	0	114.3	114.3	0	Y	11-Mar-23	Feb-23	Y
33ABTFA8879P1Z8 A R TRADERS	GST/28749/22-23	09-02-2023	247	5	235	0	5.88	5.88	0	Y	07-Mar-23	Feb-23	Y
33ABTFA8879P1Z8 A R TRADERS	GST/28750/22-23	09-02-2023	413	18	350	0	31.5	31.5	0	Y	07-Mar-23	Feb-23	Y
33ABTFA8879P1Z8 A R TRADERS	GST/28751/22-23	09-02-2023	413	18	350	0	31.5	31.5	0	Y	07-Mar-23	Feb-23	Y
33ABTFA8879P1Z8 A R TRADERS	GST/28752/22-23	09-02-2023	401	18	340	0	30.6	30.6	0	Y	07-Mar-23	Feb-23	Y

33ABTFA8879P1Z8 A R TRADERS	GST/28753/22-23	09-02-2023	336	18	285	0	25.65	25.65	0	Y	07-Mar-23	Feb-23	Y
29AIOPG0388F1Z1 KUMAR GUNASEK	301	24-02-2023	885	18	750	135	0	0	0	Y	11-Mar-23	Feb-23	Y
33IHWPK2431L1ZL NAGARAJAN	01	01-02-2023	29472.34	18	24977	0	2247.93	2247.93	0	Y	11-Mar-23	Feb-23	Y
33BKXPK5227K1ZN KANDASAMY RAM.	MTPSI323/22-23	01-02-2023	1503999	18	1274575	0	114711.75	114711.75	0	Y	06-Mar-23	Feb-23	Y
33BKXPK5227K1ZN KANDASAMY RAM.	MTPSI324/22-23	01-02-2023	1508279	18	1278197	0	115037.73	115037.73	0	Y	06-Mar-23	Feb-23	Y
33BKXPK5227K1ZN KANDASAMY RAM.	MTPSI325/22-23	01-02-2023	1177583	18	997952	0	89815.68	89815.68	0	Y	06-Mar-23	Feb-23	Y
33AALPU5188N1ZI USHASWAMINATH	CIS14720	04-02-2023	500	18	424	0	38.16	38.16	0	Y	09-Mar-23	Feb-23	Y
33AALPU5188N1ZI USHASWAMINATH	CIS15026	10-02-2023	800	18	678	0	61.02	61.02	0	Y	09-Mar-23	Feb-23	Y
33ABFHS4061R1ZI SETHUBASKARAN S	31	27-02-2023	22248	18	20600	0	1854	1854	0	Y	07-Mar-23	Feb-23	Y
33AHDPV2050P1ZI: Lazar Vijayan	CEW/21-22/108	01-02-2023	2124	18	1800	0	162	162	0	Y	22-Mar-23	Feb-23	Y
33DLHPK1341H2ZE KANNAN	06	20-12-2022	48608.95	18	41194.03	0	3707.46	3707.46	0	Y	09-Mar-23	Feb-23	Y
33DLHPK1341H2ZE KANNAN	07	20-12-2022	48131.02	18	40789	0	3671.01	3671.01	0	Y	09-Mar-23	Feb-23	Y
33DLHPK1341H2ZE KANNAN	11/2022-2023	27-01-2023	58292	18	49400	0	4446	4446	0	Y	09-Mar-23	Feb-23	Y
33DLHPK1341H2ZE KANNAN	12/2022-2023	24-02-2023	164562.8	18	139460	0	12551.4	12551.4	0	Y	09-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	008	03-02-2023	205426	18	174090	0	15668.1	15668.1	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	009	03-02-2023	72529	18	61465	0	5531.85	5531.85	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	010	03-02-2023	609540	18	516560	0	46490.4	46490.4	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	011	06-02-2023	80724	18	68410	0	6156.9	6156.9	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	012	06-02-2023	432446	18	366480	0	32983.2	32983.2	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	013	09-02-2023	79645	18	67495	0	6074.55	6074.55	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	014	14-02-2023	93558	18	79286	0	7135.74	7135.74	0	Y	17-Mar-23	Feb-23	Y
33AAXPH7209P3ZY P HARIKRISHNAN	015	14-02-2023	269709	18	228567	0	20571.03	20571.03	0	Y	17-Mar-23	Feb-23	Y
33AAJFR9953N1ZE RISHABA POLY PAC	G/15073	01-02-2023	350	18	296.61	0	26.69	26.69	0	Y	11-Mar-23	Feb-23	Y
33BFOPM1138M1Z MARIAMMAL	0102/2022-23	28-02-2023	201969	18	171160	0	15404.4	15404.4	0	Y	09-Mar-23	Feb-23	Y
33AADPT7573J1Z9 ANILKUMAR TULSI	8956	14-02-2023	1982	18	1680	0	151.2	151.2	0	Y	09-Mar-23	Feb-23	Y
33BWRPS7328P1ZI KAIZER SAIFUDDIN	3152	22-02-2023	354	18	300	0	27	27	0	Y	07-Mar-23	Feb-23	Y
33AAAFJ3080D1ZY JOTHI ELECTRONIC	CB-24854	01-02-2023	997	18	845	0	76.05	76.05	0	Y	11-Mar-23	Feb-23	Y
33AAAFJ3080D1ZY JOTHI ELECTRONIC	CB-25036	14-02-2023	988	18	837.5	0	75.38	75.38	0	Y	11-Mar-23	Feb-23	Y
23AADCM9878N1Z MAMTA TRANS FO	525/22-23	09-02-2023	3463957	18	2935557	528400	0	0	0	Y	09-Mar-23	Feb-23	Y
33AMTPM2301H1Z ARUMUGAM MUR	TME/08/22-23	03-02-2023	1823953	5	1737099	0	43427.48	43427.48	0	Y	28-Mar-23	Feb-23	Y
33AMTPM2301H1Z ARUMUGAM MUR	TME/09/22-23	22-02-2023	293853	18	293853	0	26446.77	26446.77	0	Y	28-Mar-23	Feb-23	Y
33AMTPM2301H1Z ARUMUGAM MUR	TME/10/22-23	22-02-2023	1033164	18	875562	0	78800.58	78800.58	0	Y	28-Mar-23	Feb-23	Y
33AMTPM2301H1Z ARUMUGAM MUR	TME/11/22-23	27-02-2023	1769116	18	1499250	0	134932.5	134932.5	0	Y	28-Mar-23	Feb-23	Y
33CREPA0612B1ZX AJEY AKASH SHIVR.	20230217939	28-02-2023	844	18	715	0	64.35	64.35	0	Y	18-Mar-23	Feb-23	Y
27AAECM4615L1ZI M PALLONJI SHIPP	69/2022-23	13-02-2023	45202500	5	43050000	2152500	0	0	0	Y	09-Mar-23	Feb-23	Y
33ABRPJ6961F1ZE THOMAS PEERIS	J1 5803	03-02-2023	982	18	832.4	0	74.92	74.92	0	Y	10-Mar-23	Feb-23	Y
33ABRPJ6961F1ZE THOMAS PEERIS	J1 5811	23-02-2023	536	18	454	0	40.86	40.86	0	Y	10-Mar-23	Feb-23	Y
33ABRPJ6961F1ZE THOMAS PEERIS	J1 601/22-23	06-02-2023	391	18	331.67	0	29.85	29.85	0	Y	10-Mar-23	Feb-23	Y
33ABRPJ6961F1ZE THOMAS PEERIS	J1 611/22-23	09-02-2023	770	18	652.54	0	58.73	58.73	0	Y	10-Mar-23	Feb-23	Y
33ABRPJ6961F1ZE THOMAS PEERIS	J1 634/22-23	16-02-2023	506	18	428.64	0	38.58	38.58	0	Y	10-Mar-23	Feb-23	Y
33ABRPJ6961F1ZE THOMAS PEERIS	J1 653/22-23	23-02-2023	920	18	780	0	70.2	70.2	0	Y	10-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	334	01-02-2023	140909.7	18	119415	0	10747.35	10747.35	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	335	01-02-2023	144544.81	18	122495.6	0	11024.6	11024.6	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	336	01-02-2023	140160.4	18	118780	0	10690.2	10690.2	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	337	01-02-2023	163571.25	18	138619.7	0	12475.77	12475.77	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	338	01-02-2023	105471	18	89382.5	0	8044.43	8044.43	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	339	20-02-2023	56688.05	5	53988.61	0	1349.72	1349.72	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	340	21-02-2023	131540.5	18	111475	0	10032.75	10032.75	0	Y	20-Mar-23	Feb-23	Y
33ANSPS5144A1ZO CHELLADURAI NAD	341	21-02-2023	453622.68	18	384426	0	34598.34	34598.34	0	Y	20-Mar-23	Feb-23	Y
33AABFV6132B1ZC V ARUMUGAM & S	1	15-02-2023	1979288	18	1677362	0	150962.58	150962.58	0	Y	11-Mar-23	Feb-23	Y
33AABFT8580B1ZE THE COIMBATORE	INV-9450	07-02-2023	313	18	265.2	0	23.87	23.87	0	Y	09-Mar-23	Feb-23	Y
33CVRPM7556D1Z MUSTAFA	CB22-23/1422	04-02-2023	1999	18	1693.6	0	152.42	152.42	0	Y	10-Mar-23	Feb-23	Y
33AABFF9839M1Z: FUTURETECH CRAN	FTCH/00571/22-23	23-02-2023	163784	18	138800	0	12492	12492	0	Y	08-Mar-23	Feb-23	Y
33AAEFL4624R1ZZ LAVANYA INDUSTR	139	06-02-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	07-Mar-23	Feb-23	Y
33AAEFL4624R1ZZ LAVANYA INDUSTR	140	06-02-2023	2261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Mar-23	Feb-23	Y
33AAEFL4624R1ZZ LAVANYA INDUSTR	141	21-02-2023	2214138	18	1876388.25	0	168874.94	168874.94	0	Y	07-Mar-23	Feb-23	Y
33AAEFL4624R1ZZ LAVANYA INDUSTR	142	27-02-2023	2066529	18	1751295.7	0	157616.61	157616.61	0	Y	07-Mar-23	Feb-23	Y
33ABNF50239D1ZF SRINIVASA ENTERP	21	28-02-2023	845393	18	716435	0	64479.15	64479.15	0	Y	08-Mar-23	Feb-23	Y

33AADCE7048N1Z1 EXHILAR INNOVATI EIS2022-23/00420	01-02-2023	831900	18	705000	0	63450	63450	0	Y	09-Mar-23	Feb-23	Y
33AADCE7048N1Z1 EXHILAR INNOVATI EIS2022-23/00428	09-02-2023	6239250	18	5287500	0	475875	475875	0	Y	09-Mar-23	Feb-23	Y
33AADCE7048N1Z1 EXHILAR INNOVATI EIS2022-23/00430	14-02-2023	3327600	18	2820000	0	253800	253800	0	Y	09-Mar-23	Feb-23	Y
33AADCE7048N1Z1 EXHILAR INNOVATI EIS2022-23/00439	17-02-2023	4325880	18	3666000	0	329940	329940	0	Y	09-Mar-23	Feb-23	Y
07AAACN4165C1Z1 THE NEW INDIA AS 11221421402	14-02-2023	13870	18	11754	2116	0	0	0	Y	10-Mar-23	Feb-23	Y
33AABFS5126J1ZC SRI BHUVANESWAI 423	03-02-2023	47002	18	39832	0	3584.88	3584.88	0	Y	18-Mar-23	Feb-23	Y
33AAGFH4629G1Z1 HI TECH CALIBRATI 4224/22-23	22-02-2023	11358	18	9625	0	866.25	866.25	0	Y	08-Mar-23	Feb-23	Y
33AAKCS3042F1ZN SRI BHOOMIDURG. SBDM-264-22-23	22-02-2023	994740	18	843000	0	75870	75870	0	Y	08-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1257	08-02-2023	1864400	18	1580000	0	142200	142200	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1259	08-02-2023	1588280	18	1346000	0	121140	121140	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1262	09-02-2023	774959	18	656745	0	59107.05	59107.05	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1268	09-02-2023	247053	18	209367	0	18843.03	18843.03	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1269	09-02-2023	9204	18	7800	0	702	702	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1270	10-02-2023	678500	18	575000	0	51750	51750	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1280	14-02-2023	918984	18	778800	0	70092	70092	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1286	14-02-2023	82309	18	69753.74	0	6277.84	6277.84	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1302	16-02-2023	435739	18	369270	0	33234.3	33234.3	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1305	17-02-2023	865707	18	733650	0	66028.5	66028.5	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1307	17-02-2023	124372	18	105400	0	9486	9486	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1317	18-02-2023	436246.4	18	369700	0	33273	33273	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1321	21-02-2023	177825	18	150698.88	0	13562.9	13562.9	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1333	24-02-2023	1140831	18	966806	0	87012.54	87012.54	0	Y	10-Mar-23	Feb-23	Y
33AABFU4205E1ZR UNITECH ENGINEE1 1356	28-02-2023	432942	18	366900	0	33021	33021	0	Y	10-Mar-23	Feb-23	Y
19AAACD8900F1Z1 DEVELOPMENT CO 22A07/ES-006	16-02-2023	377600	18	320000	57600	0	0	0	Y	10-Mar-23	Feb-23	Y
33ALHPG2721Q1Z1 RAMANATHAN GA VL/22-23/263	08-02-2023	482919	18	409253	0	36832.77	36832.77	0	Y	13-Apr-23	Feb-23	Y
33ALHPG2721Q1Z1 RAMANATHAN GA VL/22-23/264	08-02-2023	137511	18	116535	0	10488.15	10488.15	0	Y	13-Apr-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 071	01-02-2023	292347	18	247752	0	22297.68	22297.68	0	Y	08-Mar-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 072	01-02-2023	229603	18	251748	0	22657.32	22657.32	0	Y	08-Mar-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 073	01-02-2023	320639	18	271728	0	24455.52	24455.52	0	Y	08-Mar-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 074	02-02-2023	254625	18	215784	0	19420.56	19420.56	0	Y	08-Mar-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 075	02-02-2023	66014	18	55944	0	5034.96	5034.96	0	Y	08-Mar-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 076	02-02-2023	320639	18	271728	0	24455.52	24455.52	0	Y	08-Mar-23	Feb-23	Y
33AAHCC7161N1Z1 COASTLINE POWEF 077	02-02-2023	320639	18	271728	0	24455.52	24455.52	0	Y	08-Mar-23	Feb-23	Y
33ACLPR2667R1ZG DURAISAMY RAJEEI 3532	02-02-2023	780	18	661.2	0	59.51	59.51	0	Y	11-Mar-23	Feb-23	Y
33AHIPM6668F1Z4 KARUPUSAMY MC KEW/22-23/GST-45	16-02-2023	4336500	18	3675000	0	330750	330750	0	Y	11-Mar-23	Feb-23	Y
33AQUPM8772F1Z MANOHARAN VIJA 23020212	28-02-2023	6940	18	5881	0	529.29	529.29	0	Y	11-Mar-23	Feb-23	Y
33ADCPR7473H1Z1 SENGODAMUDALI 6443	06-02-2023	570	18	483.05	0	43.47	43.47	0	Y	03-Mar-23	Feb-23	Y
33ADCPR7473H1Z1 SENGODAMUDALI 6516	09-02-2023	466	18	395.3	0	35.58	35.58	0	Y	03-Mar-23	Feb-23	Y
33ADCPR7473H1Z1 SENGODAMUDALI 6617	14-02-2023	458	18	387.96	0	34.92	34.92	0	Y	03-Mar-23	Feb-23	Y
33ADCPR7473H1Z1 SENGODAMUDALI 6634	15-02-2023	175	18	148.5	0	13.37	13.37	0	Y	03-Mar-23	Feb-23	Y
33ADCPR7473H1Z1 SENGODAMUDALI R-313	24-02-2023	101	18	85.54	0	7.7	7.7	0	Y	03-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 219	09-02-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 222	15-02-2023	147620	18	125101.86	22518.33	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 223	15-02-2023	1623822	18	1376120.46	247701.68	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 224	21-02-2023	1496228	18	1267989.54	228238.12	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 225	21-02-2023	1496228	18	1267989.54	228238.12	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 226	25-02-2023	1496228	18	1267989.54	228238.12	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 227	25-02-2023	1549389	18	1313041.62	236347.49	0	0	0	Y	06-Mar-23	Feb-23	Y
23AADCC3266C1Z1 APOORV ELECTRIC 229	27-02-2023	3098778	18	2626083.24	472694.98	0	0	0	Y	06-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247942	05-02-2023	5326.52	18	4514	0	406.26	406.26	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247943	05-02-2023	1895.08	18	1606	0	144.54	144.54	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247944	05-02-2023	684.4	18	580	0	52.2	52.2	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247945	05-02-2023	515.66	18	437	0	39.33	39.33	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247946	05-02-2023	947.54	18	803	0	72.27	72.27	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247947	05-02-2023	3426.72	18	2904	0	261.36	261.36	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247948	05-02-2023	3036.14	18	2573	0	231.57	231.57	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247949	05-02-2023	2671.52	18	2264	0	203.76	203.76	0	Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA 1247950	05-02-2023	1990.66	18	1687	0	151.83	151.83	0	Y	11-Mar-23	Feb-23	Y

33AAOFT6830F1Z2 THE PROFESSIONA	1247951	05-02-2023	12135.12	18	10284	0	925.56	925.56	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247952	05-02-2023	151.04	18	128	0	11.52	11.52	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247953	05-02-2023	2796.6	18	2370	0	213.3	213.3	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247954	05-02-2023	2696.3	18	2285	0	205.65	205.65	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247955	05-02-2023	143.96	18	122	0	10.98	10.98	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247956	05-02-2023	1345.2	18	1140	0	102.6	102.6	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247957	05-02-2023	1373.52	18	1164	0	104.76	104.76	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247958	05-02-2023	1007.72	18	854	0	76.86	76.86	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247959	05-02-2023	1666.16	18	1412	0	127.08	127.08	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247960	05-02-2023	10725.02	18	9089	0	818.01	818.01	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247961	05-02-2023	836.62	18	709	0	63.81	63.81	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247962	05-02-2023	20.06	18	17	0	1.53	1.53	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247963	05-02-2023	1253.16	18	1062	0	95.58	95.58	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247964	05-02-2023	1627.22	18	1379	0	124.11	124.11	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247965	05-02-2023	548.7	18	465	0	41.85	41.85	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247966	05-02-2023	345.74	18	293	0	26.37	26.37	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	1247967	05-02-2023	68.44	18	58	0	5.22	5.22	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	2180515	05-02-2023	3445.6	18	2920	0	262.8	262.8	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	2180516	05-02-2023	3609.62	18	3059	0	275.31	275.31	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	2469607	05-02-2023	4989.04	18	4228	0	380.52	380.52	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	2616556	05-02-2023	2080.7	18	1763.3	0	158.7	158.7	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	2616678	05-02-2023	1163.48	18	986	0	88.74	88.74	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	3886940	05-02-2023	496.78	18	421	0	37.89	37.89	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	4115773	05-02-2023	254.88	18	216	0	19.44	19.44	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	4140937	05-02-2023	43.66	18	37	0	3.33	3.33	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	4152370	05-02-2023	238.36	18	202	0	18.18	18.18	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	4152375	05-02-2023	375.24	18	318	0	28.62	28.62	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	4361415	05-02-2023	3888.1	18	3295	0	296.55	296.55	0 Y	11-Mar-23	Feb-23	Y
33AAOFT6830F1Z2 THE PROFESSIONA	7003208	05-02-2023	226.56	18	192	0	17.28	17.28	0 Y	11-Mar-23	Feb-23	Y
33AMSPM25611Z SHANMUGAMPILL	249	15-02-2023	80004	18	67800	0	6102	6102	0 Y	09-Mar-23	Feb-23	Y
33AMSPM25611Z SHANMUGAMPILL	250	15-02-2023	128006.4	18	108480	0	9763.2	9763.2	0 Y	09-Mar-23	Feb-23	Y
33AMSPM25611Z SHANMUGAMPILL	251	15-02-2023	112005.6	18	94920	0	8542.8	8542.8	0 Y	09-Mar-23	Feb-23	Y
33ADFPN1716L1Z MUTHUSAMY NAT MLH/4698		14-02-2023	470	18	398.3	0	35.84	35.84	0 Y	11-Mar-23	Feb-23	Y
33AAAFR5322A1Z RANGOON MILL ST 22-23/925		22-02-2023	2300	12	2053.59	0	123.22	123.22	0 Y	11-Mar-23	Feb-23	Y
33AAAPB8692C1Z SARDARSINGH BO MI/526/22-23		13-02-2023	545013	18	461875	0	41568.75	41568.75	0 Y	07-Mar-23	Feb-23	Y
33AACCA4861C2Z ASSOCIATED ROAD MM9000759514		20-02-2023	19778.85	5	18837	0	470.93	470.93	0 Y	20-Mar-23	Feb-23	Y
33BLUPD7650P1ZE VEERAPPA GOUND 231		13-02-2023	49442	18	41900	0	3771	3771	0 Y	15-Mar-23	Feb-23	Y
33BLUPD7650P1ZE VEERAPPA GOUND 237		23-02-2023	47967	18	40650	0	3658.5	3658.5	0 Y	15-Mar-23	Feb-23	Y
33BLUPD7650P1ZE VEERAPPA GOUND 239		23-02-2023	25134	18	21300	0	1917	1917	0 Y	15-Mar-23	Feb-23	Y
33CVCP54449C1ZO SEKAR SATHYA 1		09-02-2023	608951	18	516060	0	46445.4	46445.4	0 Y	07-Mar-23	Feb-23	Y
33CVCP54449C1ZO SEKAR SATHYA 2		14-02-2023	277111	18	234840	0	21135.6	21135.6	0 Y	07-Mar-23	Feb-23	Y
33CVCP54449C1ZO SEKAR SATHYA 3		15-02-2023	224200	18	190000	0	17100	17100	0 Y	07-Mar-23	Feb-23	Y
33CVCP54449C1ZO SEKAR SATHYA 4		15-02-2023	98648	18	83600	0	7524	7524	0 Y	07-Mar-23	Feb-23	Y
33CVCP54449C1ZO SEKAR SATHYA 5		15-02-2023	80712	18	68400	0	6156	6156	0 Y	07-Mar-23	Feb-23	Y
33CVCP54449C1ZO SEKAR SATHYA 6		15-02-2023	98648	18	83600	0	7524	7524	0 Y	07-Mar-23	Feb-23	Y
33CCZPB4457M1Z BARANEESWARAN 30		12-06-2022	63414	18	53741	0	4836.69	4836.69	0 Y	11-Mar-23	Feb-23	Y
33CCZPB4457M1Z BARANEESWARAN 47		02-02-2023	13199	18	11186	0	1006.74	1006.74	0 Y	11-Mar-23	Feb-23	Y
08AACCD5741Q1Z DYNAMIC CABLES DCIII/2223/01158		10-02-2023	5259703.72	18	4457376.03	802327.69	0	0	0 Y	09-Mar-23	Feb-23	Y
08AACCD5741Q1Z DYNAMIC CABLES DCIII/2223/01159		10-02-2023	5273508.05	18	4469074.62	804433.43	0	0	0 Y	09-Mar-23	Feb-23	Y
08AACCD5741Q1Z DYNAMIC CABLES DCIII/2223/01161		10-02-2023	5277272.87	18	4472265.14	805007.73	0	0	0 Y	09-Mar-23	Feb-23	Y
08AACCD5741Q1Z DYNAMIC CABLES DCIII/2223/01166		11-02-2023	5268488.28	18	4464820.58	803667.7	0	0	0 Y	09-Mar-23	Feb-23	Y
08AACCD5741Q1Z DYNAMIC CABLES DCIII/2223/01167		11-02-2023	5255938.89	18	4454185.5	801753.39	0	0	0 Y	09-Mar-23	Feb-23	Y
08AACCD5741Q1Z DYNAMIC CABLES DCIII/2223/01168		11-02-2023	5309903.65	18	4499918.35	809985.3	0	0	0 Y	09-Mar-23	Feb-23	Y
33AARFG3898F2ZX G R A ASSOCIATES 87		22-05-2022	15045	18	12750	0	1147.5	1147.5	0 Y	11-Mar-23	Feb-23	Y
20AACCA9943K1Z ANVIL CABLES PRIN AC22Y-00371		21-02-2023	9872167	18	8366243.6	1505923.85	0	0	0 Y	10-Mar-23	Feb-23	Y
20AACCA9943K1Z ANVIL CABLES PRIN AC22Y-00374		22-02-2023	9898626	18	8388666	1509959.88	0	0	0 Y	10-Mar-23	Feb-23	Y
20AACCA9943K1Z ANVIL CABLES PRIN AC22Y-00378		25-02-2023	9904363	18	8393528	1510835.04	0	0	0 Y	10-Mar-23	Feb-23	Y
33AADFL8717G1Z LAKME AGENCIES 2726		03-02-2023	448	18	380	0	34.2	34.2	0 Y	11-Mar-23	Feb-23	Y

33AADFL8717G1ZL LAKME AGENCIES	2727	03-02-2023	425	18	360	0	32.4	32.4	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2728	03-02-2023	667	18	565	0	50.85	50.85	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2729	03-02-2023	531	18	450	0	40.5	40.5	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2731	03-02-2023	750	18	636	0	57.24	57.24	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2732	03-02-2023	860	18	729	0	65.61	65.61	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2733	03-02-2023	917	18	777.5	0	69.98	69.98	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2734	03-02-2023	884	18	749.5	0	67.46	67.46	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2751	13-02-2023	920	18	780	0	70.2	70.2	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2752	13-02-2023	979	18	830	0	74.7	74.7	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2761	17-02-2023	876	18	742	0	66.78	66.78	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2762	17-02-2023	898	18	761	0	68.49	68.49	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2763	17-02-2023	964	18	817	0	73.53	73.53	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2764	17-02-2023	531	18	450	0	40.5	40.5	0	Y	11-Mar-23	Feb-23	Y	
33AADFL8717G1ZL LAKME AGENCIES	2777	23-02-2023	600	18	508.14	0	45.73	45.73	0	Y	11-Mar-23	Feb-23	Y	
33ARHPS6571N1Z AROCKIASAMY PILI 21		06-02-2023	33901.4	18	28730	0	2585.7	2585.7	0	Y	10-Mar-23	Feb-23	Y	
33ARHPS6571N1Z AROCKIASAMY PILI 22		06-02-2023	25724	18	21800	0	1962	1962	0	Y	10-Mar-23	Feb-23	Y	
33ARHPS6571N1Z AROCKIASAMY PILI 23		09-02-2023	246620	18	209000	0	18810	18810	0	Y	10-Mar-23	Feb-23	Y	
33ARHPS6571N1Z AROCKIASAMY PILI 24		09-02-2023	194576.1	18	164895	0	14840.55	14840.55	0	Y	10-Mar-23	Feb-23	Y	
33AJFE2373F1Z ENERGY EQUIPMEI 179/2022-23		27-02-2023	566117	18	479760	0	43178.4	43178.4	0	Y	09-Mar-23	Feb-23	Y	
33ADNF0848N1Z SHRI LAKSHMI PAII 1941		16-02-2023	490	18	415.25	0	37.37	37.37	0	Y	11-Mar-23	Feb-23	Y	
33AAACB0472C2ZF BANK OF INDIA 2333AC020000125		28-02-2023	1110.16	18	940.8	0	84.68	84.68	0	Y	11-Mar-23	Feb-23	Y	
33AANFR6387G1Z RAMAKRISHNA EN 12		12-12-2022	192561	18	163187.04	0	14686.83	14686.83	0	Y	11-Apr-23	Feb-23	Y	
33AANFR6387G1Z RAMAKRISHNA EN 13		12-12-2022	331337	18	331641.14	0	29847.7	29847.7	0	Y	11-Apr-23	Feb-23	Y	
33AANFR6387G1Z RAMAKRISHNA EN 14		04-02-2023	582420	18	493576.56	0	44421.89	44421.89	0	Y	11-Apr-23	Feb-23	Y	
33AANFR6387G1Z RAMAKRISHNA EN 15		14-02-2023	594519	18	503828.76	0	45344.59	45344.59	0	Y	11-Apr-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 16		01-02-2023	23497.51	18	19913.15	0	1792.18	1792.18	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 17		01-02-2023	25099.4	18	21270.68	0	1914.36	1914.36	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 18		01-02-2023	23806.06	18	20174.64	0	1815.72	1815.72	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 19		01-02-2023	146276.2	18	123962.88	0	11156.66	11156.66	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 20		02-02-2023	328974.71	18	278792.13	0	25091.29	25091.29	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 21		03-02-2023	240918	18	204167.8	0	18375.1	18375.1	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 22		07-02-2023	150711.58	18	127721.68	0	11494.95	11494.95	0	Y	10-Mar-23	Feb-23	Y	
33AKBPM8324J2Z PERUMAL MOORTI 23		08-02-2023	177198	18	150167.8	0	13515.1	13515.1	0	Y	10-Mar-23	Feb-23	Y	
33AEZPV2690A1Z4 VAIRAPPAN 76/2022-2023		07-02-2023	388014	18	328826	0	29594.34	29594.34	0	Y	08-Mar-23	Feb-23	Y	
33AEZPV2690A1Z4 VAIRAPPAN 77/2022-23		07-02-2023	417442	18	353764	0	31838.76	31838.76	0	Y	08-Mar-23	Feb-23	Y	
33BETP14620R1ZW JOTHI 5		28-02-2023	76291.24	18	64653.6	0	5818.82	5818.82	0	Y	17-Mar-23	Feb-23	Y	
29AAACE3191K1ZF MERSEN INDIA PRI 71-RI-23100245		20-02-2023	565892.6	18	479570	86322.6	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AWPPP6729A1Z JEGAN PARTHASAI K-5-170223		17-02-2023	160	18	136	0	12.24	12.24	0	Y	10-Mar-23	Feb-23	Y	
33AAACK7231N1Z KANPOWER HOSES G-2361		15-02-2023	1676	18	1420	0	127.8	127.8	0	Y	16-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 073/22-23		03-02-2023	86429	18	73245	0	6592.05	6592.05	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 074/22-23		03-02-2023	85963	18	72850	0	6556.5	6556.5	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 075/22-23		03-02-2023	93546	18	79276	0	7134.84	7134.84	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 076/22-23		03-02-2023	89523	18	83494	0	7514.46	7514.46	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 077/22-23		23-02-2023	431256	18	365471	0	32892.39	32892.39	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 078/22-23		23-02-2023	86376	18	73200	0	6588	6588	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 079/22-23		23-02-2023	89733	18	76045	0	6844.05	6844.05	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 080/22-23		23-02-2023	89733	18	76045	0	6844.05	6844.05	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 081/22-23		23-02-2023	89733	18	76045	0	6844.05	6844.05	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 082/22-23		23-02-2023	167083	18	141596	0	12743.64	12743.64	0	Y	11-Mar-23	Feb-23	Y	
33ALYPV4511G1ZC RAJAKANNU VINOI 083/22-23		23-02-2023	166741	18	141306	0	12717.54	12717.54	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 52		02-02-2023	24015	18	18473	0	1662.57	1662.57	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 53		02-02-2023	44278	18	34060.3	0	3065.43	3065.43	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 54		02-02-2023	53305	18	41003.5	0	3690.32	3690.32	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 55		04-02-2023	45500	18	35000	0	3150	3150	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 56		04-02-2023	24622	18	18940	0	1704.6	1704.6	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 57		04-02-2023	24728	18	19021.25	0	1711.91	1711.91	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 58		04-02-2023	18512	18	14240	0	1281.6	1281.6	0	Y	11-Mar-23	Feb-23	Y	
33AATPE6794L1Z SELVAKUMAR ESTI- 59		06-02-2023	85706	18	65927.45	0	5933.47	5933.47	0	Y	11-Mar-23	Feb-23	Y	

33AATPE6794L1ZZ SELVAKUMAR ESTI- 60	06-02-2023	66184	18	50910.7	0	4581.96	4581.96	0 Y	11-Mar-23	Feb-23	Y
33AATPE6794L1ZZ SELVAKUMAR ESTI- 61	06-02-2023	58153	18	44732.6	0	4025.93	4025.93	0 Y	11-Mar-23	Feb-23	Y
33AATPE6794L1ZZ SELVAKUMAR ESTI- 62	06-02-2023	95144	18	73187.5	0	6586.88	6586.88	0 Y	11-Mar-23	Feb-23	Y
33AATPE6794L1ZZ SELVAKUMAR ESTI- 63	06-02-2023	66233	18	66333	0	5969.97	5969.97	0 Y	11-Mar-23	Feb-23	Y
33ADYPI8962L2LZ NARASAN IYYANAI 07/2022-2023	27-02-2023	159212	18	134925.33	0	12143.28	12143.28	0 Y	21-Mar-23	Feb-23	Y
33ADYPI8962L2LZ NARASAN IYYANAI 09/2022-2023	27-02-2023	167776	18	142182.8	0	12796.45	12796.45	0 Y	21-Mar-23	Feb-23	Y
33AASF87364A1Z BLUE STONE CONS GST/031/22-23	10-02-2023	200286.12	18	169734	0	15276.06	15276.06	0 Y	09-Mar-23	Feb-23	Y
33AASF87364A1Z BLUE STONE CONS GST/26/22-23	10-02-2023	257457.06	18	206867	0	18618.03	18618.03	0 Y	09-Mar-23	Feb-23	Y
33AASF87364A1Z BLUE STONE CONS GST/27/22-23	10-02-2023	607942.86	18	500677	0	45060.93	45060.93	0 Y	09-Mar-23	Feb-23	Y
33AASF87364A1Z BLUE STONE CONS GST/28/22-23	10-02-2023	499997.6	18	408920	0	36802.8	36802.8	0 Y	09-Mar-23	Feb-23	Y
33AASF87364A1Z BLUE STONE CONS GST/29/22-23	10-02-2023	622609.04	18	512828	0	46154.52	46154.52	0 Y	09-Mar-23	Feb-23	Y
33AASF87364A1Z BLUE STONE CONS GST/30/22-23	10-02-2023	19020	18	16118.64	0	1450.68	1450.68	0 Y	09-Mar-23	Feb-23	Y
33AAAAN3789L1Z7 NAMAKKAL DISTRI 601700	14-02-2023	1990	18	1686.5	0	151.79	151.79	0 Y	06-Mar-23	Feb-23	Y
33AAMFK6276A1Z KUPPUSAMY & CO 7	28-02-2023	345915.49	18	293148.72	0	26383.38	26383.38	0 Y	10-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 118	02-02-2023	2253307	18	1909582.2	0	171862.4	171862.4	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 120	06-02-2023	2253307	18	1909582.2	0	171862.4	171862.4	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 121	07-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 122	07-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 123	08-02-2023	2245345.06	18	1902834.8	0	171255.13	171255.13	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 124	11-02-2023	2253307	18	1909582.2	0	171862.4	171862.4	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 125	11-02-2023	2253307	18	1909582.2	0	171862.4	171862.4	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 128	20-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 129	21-02-2023	608753.88	18	515893.12	0	46430.38	46430.38	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 130	27-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	08-Mar-23	Feb-23	Y
33AAFFL6194F1ZA LINGA TRANSFORM 131	28-02-2023	3873472.78	18	3282604.05	0	295434.36	295434.36	0 Y	08-Mar-23	Feb-23	Y
33AQDPB6279M3Z RAJU BALASUBRAN 10-A	25-02-2023	113262	18	95985	0	8638.65	8638.65	0 Y	11-Mar-23	Feb-23	Y
33AQDPB6279M3Z RAJU BALASUBRAN 11-A	25-02-2023	123717	18	104845	0	9436.05	9436.05	0 Y	11-Mar-23	Feb-23	Y
33AQDPB6279M3Z RAJU BALASUBRAN 12	25-02-2023	99598	18	84405	0	7596.45	7596.45	0 Y	11-Mar-23	Feb-23	Y
33AQDPB6279M3Z RAJU BALASUBRAN 13	25-02-2023	94595	18	80165	0	7214.85	7214.85	0 Y	11-Mar-23	Feb-23	Y
33AQDPB6279M3Z RAJU BALASUBRAN 14	25-02-2023	42459	18	35982	0	3238.38	3238.38	0 Y	11-Mar-23	Feb-23	Y
33AQDPB6279M3Z RAJU BALASUBRAN 15	25-02-2023	123341	18	104526	0	9407.34	9407.34	0 Y	11-Mar-23	Feb-23	Y
33AAWFS1917Q1Z SRI VENKATESHWAR MTPS/22-23/138	02-02-2023	1740007	18	1474581.83	0	132712.36	132712.36	0 Y	11-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 117/2022-23	04-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 118/2022-23	06-02-2023	2615171	18	2764042.9	0	248763.86	248763.86	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 119/2022-23	07-02-2023	3873473	18	3282604.05	0	295434.36	295434.36	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 120/2022-23	16-02-2023	1350935	18	1144860.36	0	103037.43	103037.43	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 121/2022-23	17-02-2023	4730407	18	4008819.5	0	360793.76	360793.76	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 122/2022-23	17-02-2023	946081	18	801763.9	0	72158.75	72158.75	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 123/2022-23	19-02-2023	1350935	18	1144860.36	0	103037.43	103037.43	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 124/2022-23	19-02-2023	1125779	18	954050.3	0	85864.53	85864.53	0 Y	10-Mar-23	Feb-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIES 125/2022-23	20-02-2023	1771367	18	1501158.84	0	135104.3	135104.3	0 Y	10-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 257	03-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 258	03-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 259	10-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 260	11-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 261	11-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 262	11-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 263	12-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 265	14-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 266	15-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 267	16-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 268	20-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 269	21-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 270	22-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 271	23-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 272	24-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 273	24-02-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	08-Mar-23	Feb-23	Y
33ABAFS0981R1ZC SRI RAMAKRISHNA 274	27-02-2023	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	08-Mar-23	Feb-23	Y

33ADGPT7675R1Z1 THAMOTHARAN SIT-8245	09-02-2023	936	12	85.71	0	5.14	5.14	0	Y	09-Mar-23	Feb-23	Y
33ADGPT7675R1Z1 THAMOTHARAN SIT-8245	09-02-2023	936	18	711.86	0	64.07	64.07	0	Y	09-Mar-23	Feb-23	Y
33ADGPT7675R1Z1 THAMOTHARAN SIT-8246	09-02-2023	968	12	125	0	7.5	7.5	0	Y	09-Mar-23	Feb-23	Y
33ADGPT7675R1Z1 THAMOTHARAN SIT-8246	09-02-2023	968	18	701.69	0	63.15	63.15	0	Y	09-Mar-23	Feb-23	Y
33ADGPT7675R1Z1 THAMOTHARAN SIT-8247	09-02-2023	683	18	578.81	0	52.09	52.09	0	Y	09-Mar-23	Feb-23	Y
33ADGPT7675R1Z1 THAMOTHARAN SIT-8622	22-02-2023	400	12	357.14	0	21.43	21.43	0	Y	09-Mar-23	Feb-23	Y
33AAACT1728P3Z4 THE INDIA CEMENT 500007	28-02-2023	21743750	5	21743750	0	543594	543594	0	Y	20-Mar-23	Feb-23	Y
33AAZPE6997R1ZC THANKAKRISHNAN 4719	08-02-2023	4950	18	4194.9	0	377.54	377.54	0	Y	10-Mar-23	Feb-23	Y
33AAZPE6997R1ZC THANKAKRISHNAN 4818	15-02-2023	550	18	466.1	0	41.95	41.95	0	Y	10-Mar-23	Feb-23	Y
33AAFFP1761N1Z2 PONSANKAR AGEN 22-23/14546	03-02-2023	460	18	388.8	0	34.99	34.99	0	Y	11-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 033	15-02-2023	179690	18	152280	0	13705.2	13705.2	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 034	16-02-2023	1628	18	1380	0	124.2	124.2	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 035	16-02-2023	1628	18	1380	0	124.2	124.2	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 036	16-02-2023	2655	18	2250	0	202.5	202.5	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 037	17-02-2023	2655	18	2250	0	202.5	202.5	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 038	17-02-2023	1628	18	1380	0	124.2	124.2	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 039	17-02-2023	1628	18	1380	0	124.2	124.2	0	Y	17-Mar-23	Feb-23	Y
33ADJPR5148Q1ZL SUNDARAMOORTI 040	24-02-2023	294528	18	249600	0	22464	22464	0	Y	17-Mar-23	Feb-23	Y
33AITPP7593A2ZU GOPAL PULLA 1353	03-02-2023	998	18	846	0	76.14	76.14	0	Y	10-Mar-23	Feb-23	Y
33AITPP7593A2ZU GOPAL PULLA 1356	04-02-2023	979	18	830	0	74.7	74.7	0	Y	10-Mar-23	Feb-23	Y
33BKEPS4362L1ZU RAJAMANI SUBASI 60	01-02-2023	241096	18	204318.69	0	18388.68	18388.68	0	Y	26-Mar-23	Feb-23	Y
33BKEPS4362L1ZU RAJAMANI SUBASI 61	07-02-2023	521715	18	442131.28	0	39791.82	39791.82	0	Y	26-Mar-23	Feb-23	Y
33BKEPS4362L1ZU RAJAMANI SUBASI 62	21-02-2023	546284	18	462952.89	0	41665.76	41665.76	0	Y	26-Mar-23	Feb-23	Y
33BKEPS4362L1ZU RAJAMANI SUBASI 63	21-02-2023	245142	18	207747.26	0	18697.25	18697.25	0	Y	26-Mar-23	Feb-23	Y
33AAGFR3563D2ZF R R AND CO RR/22-23/28	10-02-2023	16587.47	5	16587.47	0	414.69	414.69	0	Y	07-Mar-23	Feb-23	Y
33AAGFR3563D2ZF R R AND CO RR/22-23/29	10-02-2023	34807.38	5	34807.38	0	870.18	870.18	0	Y	07-Mar-23	Feb-23	Y
33AAGFR3563D2ZF R R AND CO RR/22-23/30	10-02-2023	34394.49	5	34394.49	0	859.86	859.86	0	Y	07-Mar-23	Feb-23	Y
33AAGFR3563D2ZF R R AND CO RR/22-23/31	10-02-2023	34968.58	5	34968.58	0	874.21	874.21	0	Y	07-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716456	02-02-2023	2020	18	1712	0	154.08	154.08	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716457	02-02-2023	57	18	48	0	4.32	4.32	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716458	02-02-2023	926	18	785	0	70.65	70.65	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716617	02-02-2023	982	18	832	0	74.88	74.88	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716618	02-02-2023	4260	18	3610	0	324.9	324.9	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716619	02-02-2023	5747	18	4870	0	438.3	438.3	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716620	02-02-2023	647	18	548	0	49.32	49.32	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716621	02-02-2023	5374	18	4554	0	409.86	409.86	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716622	02-02-2023	186	18	158	0	14.22	14.22	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716623	02-02-2023	2228	18	1888	0	169.92	169.92	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716624	02-02-2023	686	18	581	0	52.29	52.29	0	Y	11-Mar-23	Feb-23	Y
33AADCM6248A2Z MADHANGI ENTER 716625	02-02-2023	1250	18	1059	0	95.31	95.31	0	Y	11-Mar-23	Feb-23	Y
33BFMPG9487B1Z PALANICHAMY GU 03	17-02-2023	142591.8	18	120840	0	10875.6	10875.6	0	Y	08-Mar-23	Feb-23	Y
33BFMPG9487B1Z PALANICHAMY GU 04	17-02-2023	27258	18	23100	0	2079	2079	0	Y	08-Mar-23	Feb-23	Y
33BVZPR3872A1Z6 RAMANI GT4421	14-02-2023	500	18	423.73	0	38.14	38.14	0	Y	11-Mar-23	Feb-23	Y
33ADKPN2369L1ZE SUBRAMANIAN N/ 076	12-02-2023	28026	18	23750	0	2137.5	2137.5	0	Y	07-Mar-23	Feb-23	Y
27AACCS4893C1Z9 SHREEM ELECTRIC JPB443	18-02-2023	130095	18	110250	19845	0	0	0	Y	11-Mar-23	Feb-23	Y
33AADPK8000B1ZJ LAKSHMANAN KUI 90	05-02-2023	143370	18	121500	0	10935	10935	0	Y	10-Mar-23	Feb-23	Y
33AADPK8000B1ZJ LAKSHMANAN KUI 91	14-02-2023	251635	18	213250	0	19192.5	19192.5	0	Y	10-Mar-23	Feb-23	Y
33AADPK8000B1ZJ LAKSHMANAN KUI 92	16-02-2023	261252	18	221400	0	19926	19926	0	Y	10-Mar-23	Feb-23	Y
33AADPK8000B1ZJ LAKSHMANAN KUI 93	17-02-2023	92040	18	78000	0	7020	7020	0	Y	10-Mar-23	Feb-23	Y
27AABCE2486N1ZE ELECTRONET EQUII FEB/22-23/G-0997	25-02-2023	988840	18	838000	150840	0	0	0	Y	11-Mar-23	Feb-23	Y
33CGHPK8238F1Z KARPAGAM K204	23-02-2023	1175	18	995.78	0	89.62	89.62	0	Y	06-Mar-23	Feb-23	Y
33APDPJ7314J1Z1 ARUNACHALAM JE 11/22-23	01-02-2023	33142	5	33142	0	828.55	828.55	0	Y	09-Mar-23	Feb-23	Y
33DMJPS7635K1ZF UDHAYAKUMAR S 88	13-02-2023	25942	18	21985	0	1978.65	1978.65	0	Y	30-Mar-23	Feb-23	Y
33ACOF56040E1Z7 STECHCOMPUTERS STC/22-23/9266	23-02-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Mar-23	Feb-23	Y
33ACOF56040E1Z7 STECHCOMPUTERS STC/22-23/9267	23-02-2023	450	18	381.35	0	34.32	34.32	0	Y	11-Mar-23	Feb-23	Y
33AHQPP5953L3ZK DURAI PANNEERSI Rmy/BBE002/222	28-02-2023	519043.06	18	439867	0	39588.03	39588.03	0	Y	18-Mar-23	Feb-23	Y
33AHQPP5953L3ZK DURAI PANNEERSI Rya/BBE001/222	28-02-2023	1532237	18	1298537	0	116868.33	116868.33	0	Y	18-Mar-23	Feb-23	Y
33ACAPI0579P1ZE ALEXANDER JOSEP SCB/22-23/0599	07-02-2023	821	18	696	0	62.64	62.64	0	Y	10-Mar-23	Feb-23	Y



33ACAPJ0579P1ZE ALEXANDER JOSEP SIB/22-23/0723	07-02-2023	978	18	829	0	74.61	74.61	0 Y	10-Mar-23	Feb-23	Y
33ACAPJ0579P1ZE ALEXANDER JOSEP SIK/22-23/4033	07-02-2023	473	18	401	0	36.09	36.09	0 Y	10-Mar-23	Feb-23	Y
33ACAPJ0579P1ZE ALEXANDER JOSEP SIK/22-23/4042	07-02-2023	978	18	829	0	74.61	74.61	0 Y	10-Mar-23	Feb-23	Y
33AADPA8491L1ZL MOHAMMED GAN 23030057	28-02-2023	241	18	204	0	18.36	18.36	0 Y	23-Mar-23	Feb-23	Y
33AADPA8491L1ZL MOHAMMED GAN 23030058	28-02-2023	527	18	447	0	40.23	40.23	0 Y	23-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI CB-2430	06-02-2023	513	18	435	0	39.15	39.15	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI CB-2431	06-02-2023	491	18	416	0	37.44	37.44	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2775	01-02-2023	998	18	846	0	76.14	76.14	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2776	01-02-2023	991	18	840	0	75.6	75.6	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2777	01-02-2023	989	18	838	0	75.42	75.42	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2866	11-02-2023	991	18	840	0	75.6	75.6	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2867	11-02-2023	991	18	840	0	75.6	75.6	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2944	16-02-2023	1109	18	940	0	84.6	84.6	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2966	21-02-2023	988	18	837	0	75.33	75.33	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2967	21-02-2023	982	18	832	0	74.88	74.88	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2968	21-02-2023	991	18	840	0	75.6	75.6	0 Y	09-Mar-23	Feb-23	Y
33AAIFT7092H1ZW THE CENTRAL HARI GSTI/22-23/2969	21-02-2023	991	18	840	0	75.6	75.6	0 Y	09-Mar-23	Feb-23	Y
33AALFS3191B1ZE SETH ELECTRICALS CashBill00646	01-02-2023	493	18	417.6	0	37.58	37.58	0 Y	11-Mar-23	Feb-23	Y
33AALFS3191B1ZE SETH ELECTRICALS CashBill00648	01-02-2023	993	18	841.6	0	75.74	75.74	0 Y	11-Mar-23	Feb-23	Y
33AALFS3191B1ZE SETH ELECTRICALS CashBill00649	01-02-2023	463	18	392	0	35.28	35.28	0 Y	11-Mar-23	Feb-23	Y
33AALFS3191B1ZE SETH ELECTRICALS CashBill00650	02-02-2023	488	18	413.4	0	37.21	37.21	0 Y	11-Mar-23	Feb-23	Y
33AALFS4182J1ZW S P CONSTRUCTION 6	14-02-2023	21917322	18	18574002	0	1671660.18	1671660.18	0 Y	11-Mar-23	Feb-23	Y
33ADCPN3561C1Z: NKAMARAJ 4	23-02-2023	277536	18	235200	0	21168	21168	0 Y	11-Mar-23	Feb-23	Y
33BAJPP8712N1Z7 PUSHPALATHA 1152	01-02-2023	460	12	410.72	0	24.64	24.64	0 Y	11-Mar-23	Feb-23	Y
33BAJPP8712N1Z7 PUSHPALATHA 1153	01-02-2023	409	12	365.18	0	21.91	21.91	0 Y	11-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C33	04-02-2023	200647.47	18	170040.23	0	15303.62	15303.62	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C34	04-02-2023	213229.48	18	180702.95	0	16263.27	16263.27	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C35	07-02-2023	638385.71	18	541004.84	0	48690.44	48690.44	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C36	15-02-2023	34343.97	18	29105.06	0	2619.46	2619.46	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C37	15-02-2023	80556.58	18	68268.29	0	6144.15	6144.15	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C38	15-02-2023	17892.84	18	15163.43	0	1364.71	1364.71	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C39	16-02-2023	684369.87	18	579974.47	0	52197.7	52197.7	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C40	16-02-2023	33174.5	18	28113.99	0	2530.26	2530.26	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C41	16-02-2023	17776.74	18	15065.04	0	1355.85	1355.85	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C42	16-02-2023	183804.49	18	155766.52	0	14018.99	14018.99	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C43	23-02-2023	37168.44	18	37168.44	0	3345.16	3345.16	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C44	23-02-2023	14279.93	18	12101.64	0	1089.15	1089.15	0 Y	15-Mar-23	Feb-23	Y
33ABYPB2675H1ZC BALASUBRAMANIA C45	23-02-2023	167288.36	18	141769.8	0	12759.28	12759.28	0 Y	15-Mar-23	Feb-23	Y
33ACMFS3410J1Z6 SRI VARI INDUSTRI 483	28-02-2023	97634.64	18	82741.22	0	7446.71	7446.71	0 Y	11-Mar-23	Feb-23	Y
33AHSBP3101C1Z5 BALAKRISHNANV PAT/15657/22-23	14-02-2023	944	18	800	0	72	72	0 Y	11-Mar-23	Feb-23	Y
33AHSBP3101C1Z5 BALAKRISHNANV PAT/15659/22-23	15-02-2023	944	18	800	0	72	72	0 Y	11-Mar-23	Feb-23	Y
33AHSBP3101C1Z5 BALAKRISHNANV PAT/15733/22-23	16-02-2023	944	18	800	0	72	72	0 Y	11-Mar-23	Feb-23	Y
33AHSBP3101C1Z5 BALAKRISHNANV PAT/15830/22-23	17-02-2023	167.56	18	142	0	12.78	12.78	0 Y	11-Mar-23	Feb-23	Y
33AAWPJ3001C1Z: PANDIAN JADESH 017	01-02-2023	1025184	18	868800	0	78192	78192	0 Y	10-Mar-23	Feb-23	Y
33AAWPJ3001C1Z: PANDIAN JADESH 18	07-02-2023	1025184	18	868800	0	78192	78192	0 Y	10-Mar-23	Feb-23	Y
33AAWPJ3001C1Z: PANDIAN JADESH 19	12-02-2023	922665.6	18	781920	0	70372.8	70372.8	0 Y	10-Mar-23	Feb-23	Y
33AAWPJ3001C1Z: PANDIAN JADESH 20	14-02-2023	1025184	18	868800	0	78192	78192	0 Y	10-Mar-23	Feb-23	Y
33AAWPJ3001C1Z: PANDIAN JADESH 21	17-02-2023	1025184	18	868800	0	78192	78192	0 Y	10-Mar-23	Feb-23	Y
33BRIPS6214C1Z0 CHANDRAKESAN S 9744	01-02-2023	2500	18	2118.64	0	190.68	190.68	0 Y	11-Mar-23	Feb-23	Y
33AAGFN4612H2Z: NEW SRI VENKATE! 011	10-02-2023	539820	18	457474.92	0	41172.74	41172.74	0 Y	14-Mar-23	Feb-23	Y
33CMPRR1192F1Z: ERUSAPPA UDAYAI 044/22-23	02-02-2023	99998	18	84744	0	7626.96	7626.96	0 Y	11-Mar-23	Feb-23	Y
33GTOPS6949M1Z VEERAI AH SHALINI 041	28-02-2023	149202	18	126290	0	11366.1	11366.1	0 Y	11-Mar-23	Feb-23	Y
33ABDFM0497P2Z MANICKAM ENGIN 71	02-02-2023	359148.34	18	304363	0	27392.67	27392.67	0 Y	09-Mar-23	Feb-23	Y
33AAACW0764A1Z WAPCOS LIMITED T33/2223/0224	23-02-2023	1109790	18	940500	0	84645	84645	0 Y	07-Mar-23	Feb-23	Y
33AAACW0764A1Z WAPCOS LIMITED T33/2223/0225	23-02-2023	371140	18	3619610	0	325765	325765	0 Y	07-Mar-23	Feb-23	Y
33AFIP8442M1ZS INDHUMATHI 4141	16-02-2023	27022	18	22900	0	2061	2061	0 Y	11-Mar-23	Feb-23	Y
33ABHPS3081K3ZC SIVA 2023011211915	02-02-2023	6343.68	18	5376	0	483.84	483.84	0 Y	13-Mar-23	Feb-23	Y
33AICPP7535R1ZN MANJULA PATEL 29580	07-02-2023	320	18	271	0	24.39	24.39	0 Y	10-Mar-23	Feb-23	Y

33AJOP14476C1Z8 MASILAMANI JESU 381	20-02-2023	425	18	360	0	32.4	32.4	0	Y	09-Mar-23	Feb-23	Y
33BDKPS2398D1ZC SUBRAMANI SANK NE/GST/52/22-23	02-02-2023	78063	18	66155	0	5953.95	5953.95	0	Y	11-Mar-23	Feb-23	Y
33BDKPS2398D1ZC SUBRAMANI SANK NE/GST/53/22-23	02-02-2023	97784	18	82867.8	0	7458.1	7458.1	0	Y	11-Mar-23	Feb-23	Y
33BDKPS2398D1ZC SUBRAMANI SANK NE/GST/54/22-23	02-02-2023	624237	18	529014	0	47611.26	47611.26	0	Y	11-Mar-23	Feb-23	Y
33AEWPRO358E1Z REXLIN MORIS MEI ITS/025/2022-23	22-02-2023	2240820	18	1899000	0	170910	170910	0	Y	08-Mar-23	Feb-23	Y
33AABPT1470C1Z6 ABDUL HAMEED TH HO/CR/1498/22-23	07-02-2023	88842	18	75290	0	6776.1	6776.1	0	Y	10-Mar-23	Feb-23	Y
33ANBPM1906F1Z FAZULUDEEN MOI 016	01-02-2023	1292100	18	1095000	0	98550	98550	0	Y	06-Mar-23	Feb-23	Y
33AAKF6540R1ZR KATHIRAVAN HARE KH37033	17-02-2023	160	18	135.6	0	12.2	12.2	0	Y	09-Mar-23	Feb-23	Y
33AAKF6540R1ZR KATHIRAVAN HARE KH37319	20-02-2023	140	18	118.64	0	10.68	10.68	0	Y	09-Mar-23	Feb-23	Y
33AAKF6540R1ZR KATHIRAVAN HARE KH37322	20-02-2023	190	18	161.01	0	14.49	14.49	0	Y	09-Mar-23	Feb-23	Y
33AACPD6744N1ZI JEEVAJI YAHYAALI I 34777	13-02-2023	996	18	844	0	75.96	75.96	0	Y	08-Mar-23	Feb-23	Y
33AARF57883E1ZN SAP INDUSTRIES 170/22-23	13-02-2023	2214936	18	1877064.45	0	168935.8	168935.8	0	Y	01-Mar-23	Feb-23	Y
33AARF57883E1ZN SAP INDUSTRIES 171/22-23	13-02-2023	2214936	18	1877064.45	0	168935.8	168935.8	0	Y	01-Mar-23	Feb-23	Y
33ABFFM4914K1Z MODERN ELECTRIC 19796/22-23	08-02-2023	330	18	280	0	25.2	25.2	0	Y	08-Mar-23	Feb-23	Y
33ANWPS1811J1Z SHANMUGA SUND I/2223/003952	28-02-2023	18561.4	18	15730	0	1415.7	1415.7	0	Y	11-Mar-23	Feb-23	Y
27AABCT3207A1ZZ THERMO FISHER SK 9240472461	17-02-2023	47200	18	40000	7200	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAACB1534F3ZB BANK OF BARODA M2302280025135	28-02-2023	354	18	300	0	27	27	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	114290	18	96855.93	0	8717.03	8717.03	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	34412	18	29163	0	2624.67	2624.67	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	71112	18	60264	0	5423.76	5423.76	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	35414	18	30012	0	2701.08	2701.08	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	64229	18	54431	0	4898.79	4898.79	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	71112	18	60264	0	5423.76	5423.76	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	39207	18	33226	0	2990.34	2990.34	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	68818	18	58320	0	5248.8	5248.8	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	25296	18	21437	0	1929.33	1929.33	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	71112	18	60264	0	5423.76	5423.76	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	68818	18	58320	0	5248.8	5248.8	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	13-02-2023	71112	18	60264	0	5423.76	5423.76	0	Y	10-Mar-23	Feb-23	Y
33AADCM3839M1: MAZE NET SOLUTIC MNT/GOV/2223/0	22-02-2023	121906	18	103310.72	0	9297.96	9297.96	0	Y	10-Mar-23	Feb-23	Y
33AALFK2333F1Z0 KMENTERPRISES 2009/2022-23	25-02-2023	14455	18	12250	0	1102.5	1102.5	0	Y	11-Mar-23	Feb-23	Y
33AWEPS3268G1Z SARAVANANM 18/22-23	27-02-2023	45474	18	38537	0	3468.33	3468.33	0	Y	11-Mar-23	Feb-23	Y
33EPUPM1632H1Z MARIMUTHU MUR 11	10-02-2023	8439	5	8439	0	210.98	210.98	0	Y	11-Mar-23	Feb-23	Y
33AMAPD2721P1Z Deepak Kumar Jain 2328	09-02-2023	8533	18	7231	0	650.79	650.79	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2256	02-02-2023	37144.8	5	35376	0	884.4	884.4	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2257	02-02-2023	20790	5	19800	0	495	495	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2258	02-02-2023	20790	5	19800	0	495	495	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2259	02-02-2023	4057.2	5	3864	0	96.6	96.6	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2260	02-02-2023	116272.8	5	110736	0	2768.4	2768.4	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2265	02-02-2023	294067.2	5	280064	0	7001.6	7001.6	0	Y	11-Mar-23	Feb-23	Y
33AALFV1446L1ZV VIPRAS ADZ V2022-2023/2299	05-02-2023	153417.6	5	146112	0	3652.8	3652.8	0	Y	11-Mar-23	Feb-23	Y
33AAUCS5258D1Z SRI VELAVAN TRAD H-18278	03-02-2023	29488	18	24990	0	2249.1	2249.1	0	Y	10-Mar-23	Feb-23	Y
33AAHCR6736L2ZY RMITHA POWER & ERA184/22-23	15-02-2023	52571.36	18	44552	0	4009.68	4009.68	0	Y	05-Apr-23	Feb-23	Y
33AAHCR6736L2ZY RMITHA POWER & ERA185/22-23	15-02-2023	117673.14	18	99723	0	8975.07	8975.07	0	Y	05-Apr-23	Feb-23	Y
33AAHCR6736L2ZY RMITHA POWER & ERA185A/22-23	15-02-2023	108907.16	18	92294.2	0	8306.48	8306.48	0	Y	05-Apr-23	Feb-23	Y
33AAHCR6736L2ZY RMITHA POWER & SRA46/22-23	22-02-2023	22597	18	19150	0	1723.5	1723.5	0	Y	05-Apr-23	Feb-23	Y
33AAAAAC0985F1Z3 COIMBATORE DIST Stny-15747	09-02-2023	810	12	723.21	0	43.39	43.39	0	Y	21-Mar-23	Feb-23	Y
33AAAAAC0985F1Z3 COIMBATORE DIST Stny-15747	09-02-2023	810	18	1855.93	0	167.03	167.03	0	Y	21-Mar-23	Feb-23	Y
33AAAAAC0985F1Z3 COIMBATORE DIST Stny-15777	13-02-2023	2500	12	2232.14	0	133.93	133.93	0	Y	21-Mar-23	Feb-23	Y
33AAAAAC0985F1Z3 COIMBATORE DIST Stny-15777	13-02-2023	2500	18	423.73	0	38.14	38.14	0	Y	21-Mar-23	Feb-23	Y
33AAAAAC0985F1Z3 COIMBATORE DIST Stny-15778	13-02-2023	2750	12	2455.36	0	147.32	147.32	0	Y	21-Mar-23	Feb-23	Y
33AAAAAC0985F1Z3 COIMBATORE DIST Stny-15778	13-02-2023	2750	18	203.39	0	18.31	18.31	0	Y	21-Mar-23	Feb-23	Y
33AAACPO165G1Z PUNJAB NATIONAL M2302280044880	28-02-2023	1397.72	18	1184.5	0	106.61	106.61	0	Y	10-Mar-23	Feb-23	Y
21AABCK1281H1Z KARAM CHAND TH TN/22-23/3943T	14-02-2023	86700.48	18	73474.98	13225.5	0	0	0	Y	11-Mar-23	Feb-23	Y
21AABCK1281H1Z KARAM CHAND TH TN/22-23/3943TA	14-02-2023	989873.62	18	838875.95	150997.67	0	0	0	Y	11-Mar-23	Feb-23	Y
21AABCK1281H1Z KARAM CHAND TH TN/22-23/3945T	14-02-2023	1545762.45	18	1309968.18	235794.27	0	0	0	Y	11-Mar-23	Feb-23	Y
21AABCK1281H1Z KARAM CHAND TH TN/22-23/3947T	16-02-2023	1351918.53	18	1145693.67	206224.86	0	0	0	Y	11-Mar-23	Feb-23	Y
21AABCK1281H1Z KARAM CHAND TH TN/22-23/3948T	16-02-2023	1400185.31	18	1186597.72	213587.59	0	0	0	Y	11-Mar-23	Feb-23	Y

21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3950T	22-02-2023	1030683.35	18	873460.47	157222.88	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3952T	22-02-2023	1416326.09	18	1200276.35	216049.74	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3954T	24-02-2023	1456785.06	18	1234563.61	222221.45	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3955T	24-02-2023	1452714.66	18	1231114.12	221600.54	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3956T	24-02-2023	368041.47	18	311899.55	56141.92	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3957T	24-02-2023	1430110.65	18	1211958.18	218152.47	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3958T	28-02-2023	1030917.2	18	873658.64	157258.56	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3959T	28-02-2023	1453065.43	18	1231411.38	221654.05	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3961T	28-02-2023	1364457.61	18	1156320.01	208137.6	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/22-23/3962T	28-02-2023	1031267.96	18	873955.9	157312.06	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/SHP/22-23/20A	13-02-2023	2688105.05	5	2560100.05	128005	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/SHP/22-23/21A	13-02-2023	2072027.42	5	1973359.45	98667.97	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/SHP/22-23/22A	13-02-2023	2511122.75	5	2391545.48	119577.27	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/SHP/22-23/23	17-02-2023	50326009.77	5	47929532.77	2396477	0	0	0	Y	11-Mar-23	Feb-23	Y	
21AABCK1281H1ZC KARAM CHAND TH TN/SHP/22-23/24	22-02-2023	51800660.38	5	49333962.38	2466698	0	0	0	Y	11-Mar-23	Feb-23	Y	
33AGQPH2615G1Z RADHAKRISHNAN	4139	11-02-2023	300	12	268	0	16.08	16.08	0	Y	10-Mar-23	Feb-23	Y
33ALHPS7808J1ZP MARIAPPAN SURE	30806	01-02-2023	94	18	80	0	7.2	7.2	0	Y	11-Mar-23	Feb-23	Y
33ALHPS7808J1ZP MARIAPPAN SURE	30907	01-02-2023	38	18	32	0	2.88	2.88	0	Y	11-Mar-23	Feb-23	Y
33ALHPS7808J1ZP MARIAPPAN SURE	30928	01-02-2023	321	18	272	0	24.48	24.48	0	Y	11-Mar-23	Feb-23	Y
33ALHPS7808J1ZP MARIAPPAN SURE	30929	01-02-2023	184	18	156	0	14.04	14.04	0	Y	11-Mar-23	Feb-23	Y
29AAACN4165C2Z THE NEW INDIA AS	25220044443	13-02-2023	27441	18	23255	4186	0	0	0	Y	11-Mar-23	Feb-23	Y
33AENPV5248L1ZT MARI CHETTY	VIM 35	01-02-2023	43987	18	37277	0	3354.93	3354.93	0	Y	10-Mar-23	Feb-23	Y
33BUDPM3138B2Z RAJAGOPAL MAN SWP10066		14-02-2023	14160	18	12000	0	1080	1080	0	Y	11-Mar-23	Feb-23	Y
33BUDPM3138B2Z RAJAGOPAL MAN SWP10067		15-02-2023	9000	18	7627.12	0	686.44	686.44	0	Y	11-Mar-23	Feb-23	Y
33AAHPE4090R1ZE MARIMUTHU EAS	1259/2022-23	06-02-2023	18260	0	4100	0	0	0	0	Y	07-Mar-23	Feb-23	Y
33AAHPE4090R1ZE MARIMUTHU EAS	1259/2022-23	06-02-2023	18260	18	12000	0	1080	1080	0	Y	07-Mar-23	Feb-23	Y
33AAHPE4090R1ZE MARIMUTHU EAS	1260/2022-23	06-02-2023	6988	0	2150	0	0	0	0	Y	07-Mar-23	Feb-23	Y
33AAHPE4090R1ZE MARIMUTHU EAS	1260/2022-23	06-02-2023	6988	18	4100	0	369	369	0	Y	07-Mar-23	Feb-23	Y
33AAHPE4090R1ZE MARIMUTHU EAS	1339/2022-23	04-02-2023	7753	0	850	0	0	0	0	Y	07-Mar-23	Feb-23	Y
33AAHPE4090R1ZE MARIMUTHU EAS	1339/2022-23	04-02-2023	7753	18	5850	0	526.5	526.5	0	Y	07-Mar-23	Feb-23	Y
33AQZPB7124M1Z GHASRIRAM BUDI	1568	21-02-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Mar-23	Feb-23	Y
33AQZPB7124M1Z GHASRIRAM BUDI	1574	23-02-2023	472	18	400	0	36	36	0	Y	10-Mar-23	Feb-23	Y
33ANHPK4594K1Z SELVAMANI KANC	0010/22-23	08-02-2023	325535	18	275877.28	0	24828.96	24828.96	0	Y	10-Mar-23	Feb-23	Y
33ANHPK4594K1Z SELVAMANI KANC	0011/22-23	08-02-2023	358699	18	303982.45	0	27358.42	27358.42	0	Y	10-Mar-23	Feb-23	Y
33BWPXS3067B2Z RAMALINGAM SUF BRE	GST/31/22-23	25-02-2023	916860	18	777000	0	69930	69930	0	Y	11-Mar-23	Feb-23	Y
33AAACC6814B1ZE HATHWAY CABLE #	I0133P2302141684	23-02-2023	824.82	18	699	0	62.91	62.91	0	Y	10-Mar-23	Feb-23	Y
33AZGPD9086J1Z3 RADHAKRISHNAN I	022/22-23	07-02-2023	7457.6	18	6320	0	568.8	568.8	0	Y	10-Apr-23	Feb-23	Y
33AZGPD9086J1Z3 RADHAKRISHNAN I	023/22-23	07-02-2023	5439.8	18	4610	0	414.9	414.9	0	Y	10-Apr-23	Feb-23	Y
23AHCP56475L1ZV PRABHUDAYAL SEI	196	07-02-2023	722160	18	612000	110160	0	0	0	Y	06-Mar-23	Feb-23	Y
23AHCP56475L1ZV PRABHUDAYAL SEI	197	07-02-2023	722160	18	612000	110160	0	0	0	Y	06-Mar-23	Feb-23	Y
23AHCP56475L1ZV PRABHUDAYAL SEI	198	07-02-2023	541620	18	459000	82620	0	0	0	Y	06-Mar-23	Feb-23	Y
23AHCP56475L1ZV PRABHUDAYAL SEI	199	07-02-2023	812430	18	688500	123930	0	0	0	Y	06-Mar-23	Feb-23	Y
23AHCP56475L1ZV PRABHUDAYAL SEI	200	07-02-2023	782340	18	663000	119340	0	0	0	Y	06-Mar-23	Feb-23	Y
33AUXPM0097Q1Z MUTHIAH MANICI	E04217	18-02-2023	472	18	400	0	36	36	0	Y	06-Mar-23	Feb-23	Y
33BDEPA2170B2ZF LOGITHASAN ALEX	028/22-23/02	28-02-2023	230111.8	18	195010	0	17550.9	17550.9	0	Y	18-Mar-23	Feb-23	Y
33BDEPA2170B2ZF LOGITHASAN ALEX	030/22-23/02	28-02-2023	42851.7	18	36315	0	3268.35	3268.35	0	Y	18-Mar-23	Feb-23	Y
27ABBCS7129P1ZC SKLN SALES AND SI	278	13-02-2023	256650	18	217500	39150	0	0	0	Y	08-Mar-23	Feb-23	Y
33AXXPJ0512C1ZU JAYARAMAN N	243	02-02-2023	2006	18	1700	0	153	153	0	Y	11-Mar-23	Feb-23	Y
33AXXPJ0512C1ZU JAYARAMAN N	244	15-02-2023	472	18	400	0	36	36	0	Y	11-Mar-23	Feb-23	Y
33AXXPJ0512C1ZU JAYARAMAN N	245	18-02-2023	116938	18	99100	0	8919	8919	0	Y	11-Mar-23	Feb-23	Y
33AXXPJ0512C1ZU JAYARAMAN N	246	18-02-2023	11392	18	94400	0	8496	8496	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011044929	01-02-2023	24604	12	21967.39	0	1318.04	1318.04	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011045085	02-02-2023	22922	12	20465.34	0	1227.92	1227.92	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011045338	03-02-2023	22922	12	20465.34	0	1227.92	1227.92	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011046704	11-02-2023	23563	12	21038	0	1262.28	1262.28	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011046947	13-02-2023	18376	12	16406.54	0	984.38	984.38	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011046948	13-02-2023	5261	12	4697	0	281.83	281.83	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF TAMIL NADU NEW	202201011046999	13-02-2023	18376	12	16406.54	0	984.38	984.38	0	Y	11-Mar-23	Feb-23	Y

33AAACT2935J1ZF	TAMIL NADU NEW	202201011048739	24-02-2023	23626	12	21094.13	0	1265.64	1265.64	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF	TAMIL NADU NEW	202201011048879	24-02-2023	36751	12	32813.09	0	1968.8	1968.8	0	Y	11-Mar-23	Feb-23	Y
33AAACT2935J1ZF	TAMIL NADU NEW	202201011049071	25-02-2023	23626	12	21094.13	0	1265.64	1265.64	0	Y	11-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	231	02-02-2023	79999.28	18	67796	0	6101.64	6101.64	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	232	02-02-2023	16949	18	16949	0	1525.41	1525.41	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	233	02-02-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	234	02-02-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	235	02-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	236	02-02-2023	51613.2	18	43740	0	3936.6	3936.6	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	238	02-02-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	239	02-02-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	240	02-02-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	242	03-02-2023	13617.2	18	11540	0	1038.6	1038.6	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	243	04-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	244	04-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	245	04-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	246	04-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	247	04-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	248	04-02-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	250	08-02-2023	9648.86	18	8177	0	735.93	735.93	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	251	08-02-2023	85830.84	18	72738	0	6546.42	6546.42	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	252	08-02-2023	13791.84	18	11688	0	1051.92	1051.92	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	253	08-02-2023	12372.3	18	10485	0	943.65	943.65	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	254	08-02-2023	354	18	300	0	27	27	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	255	08-02-2023	118	18	100	0	9	9	0	Y	10-Mar-23	Feb-23	Y
33AMUPK5906F1Z	VADIVELLU KALAI	256	10-02-2023	32804	18	27800	0	2502	2502	0	Y	10-Mar-23	Feb-23	Y
33AALPT5237H1ZH	THENNAMPANDIAI PE/22-23/33		14-02-2023	105113.24	18	89079.02	0	8017.11	8017.11	0	Y	07-Mar-23	Feb-23	Y
33AALPT5237H1ZH	THENNAMPANDIAI PE/22-23/34		14-02-2023	42662.13	18	36154.35	0	3253.9	3253.9	0	Y	07-Mar-23	Feb-23	Y
33AAMCS5661A1Z	SRI MARUTHI TOOI CB8247		21-02-2023	162	18	137.35	0	12.36	12.36	0	Y	11-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	894	01-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	896	02-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	897	02-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	898	03-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	900	04-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	901	05-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	904	06-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	908	08-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	910	09-02-2023	401.2	18	340	0	30.6	30.6	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	911	10-02-2023	495.6	18	420	0	37.8	37.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	912	11-02-2023	354	18	300	0	27	27	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	913	12-02-2023	613.6	18	520	0	46.8	46.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	921	14-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	922	14-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	925	15-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	926	15-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	927	15-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	928	16-02-2023	339.84	18	288	0	25.92	25.92	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	933	16-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	935	17-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	936	17-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	938	18-02-2023	377.6	18	320	0	28.8	28.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	943	19-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	944	19-02-2023	377.6	18	320	0	28.8	28.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	946	19-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	955	22-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	956	22-02-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Mar-23	Feb-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SU	957	23-02-2023	377.6	18	320	0	28.8	28.8	0	Y	08-Mar-23	Feb-23	Y
33AOQPS7184B1ZI	ESWARAN SIVAKU SSEF16522-23		02-02-2023	7019820	18	5949000	0	535410	535410	0	Y	09-Mar-23	Feb-23	Y

33AOQPS7184B1Z ESWARAN SIVAKU SSEF16622-23	03-02-2023	7019820	18	5949000	0	535410	535410	0	Y	09-Mar-23	Feb-23	Y
33AOQPS7184B1Z ESWARAN SIVAKU SSEF16722-23	04-02-2023	7019820	18	5949000	0	535410	535410	0	Y	09-Mar-23	Feb-23	Y
33AOQPS7184B1Z ESWARAN SIVAKU SSEF16822-23	04-02-2023	7019820	18	5949000	0	535410	535410	0	Y	09-Mar-23	Feb-23	Y
33AOQPS7184B1Z ESWARAN SIVAKU SSEF16922-23	07-02-2023	4211892	18	3569400	0	321246	321246	0	Y	09-Mar-23	Feb-23	Y
33AOQPS7184B1Z ESWARAN SIVAKU SSEF17022-23	07-02-2023	7019820	18	5949000	0	535410	535410	0	Y	09-Mar-23	Feb-23	Y
33AABCN8887A1Z NETWORK LOGISTI NLPL/22-23/360	16-02-2023	42887250	5	40845000	0	10221125	10221125	0	Y	11-Mar-23	Feb-23	Y
33AABCN8887A1Z NETWORK LOGISTI NLPL/22-23/361	20-02-2023	42887250	5	40845000	0	10221125	10221125	0	Y	11-Mar-23	Feb-23	Y
33AOHPK6484P1Z VENKATASUBBAN 5158/22-23	06-02-2023	5475	18	4640	0	417.6	417.6	0	Y	09-Mar-23	Feb-23	Y
33AOHPK6484P1Z VENKATASUBBAN 5159/22-23	06-02-2023	5133	18	4350	0	391.5	391.5	0	Y	09-Mar-23	Feb-23	Y
33AAACL0916F1Z3 LIPI DATA SYSTEM AMC/2022/130487	27-02-2023	17782	18	15070	0	1356	1356	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 356/2022-23	01-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 359/2022-23	02-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 361/2022-23	04-02-2023	423526	18	358920	0	32302.8	32302.8	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 367/2022-23	25-02-2023	316003	18	267799	0	24101.91	24101.91	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 368/2022-23	26-02-2023	458820	18	388830	0	34994.7	34994.7	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 369/2022-23	26-02-2023	311286	18	263802	0	23742.18	23742.18	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 370/2022-23	26-02-2023	316003	18	267799	0	24101.91	24101.91	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 371/2022-23	27-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 372/2022-23	27-02-2023	415656	18	352250	0	31702.5	31702.5	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 373/2022-23	28-02-2023	322058	18	272930	0	24563.7	24563.7	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 374/2022-23	28-02-2023	276050	18	233940	0	21054.6	21054.6	0	Y	10-Mar-23	Feb-23	Y
33ADKFS9616H1ZR SHREE CONCRETE I 375/2022-23	28-02-2023	83132	18	70450	0	6340.5	6340.5	0	Y	10-Mar-23	Feb-23	Y
33AQVPV0197L1Z NAGARASEN VENK 037/2022	01-02-2023	143147	18	121311	0	10917.99	10917.99	0	Y	24-Apr-23	Feb-23	Y
33AQVPV0197L1Z NAGARASEN VENK 039/2022	20-02-2023	130335	18	110453	0	9940.77	9940.77	0	Y	24-Apr-23	Feb-23	Y
33AWKPA4061B1Z AFROZEZEHRA 12427	13-02-2023	1263	18	1070	0	96.3	96.3	0	Y	11-Mar-23	Feb-23	Y
33BCJPB5529B1ZS RAHUL BHATIA FW/2223/CS/1100	09-02-2023	991	18	840	0	75.6	75.6	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI MSRV0220122	17-02-2023	472617	18	400523	72094.14	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI MSRV0220123	17-02-2023	361613	18	306451.9	55161.34	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI MSRV0220124	17-02-2023	2673655	18	2265809.42	407845.7	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI MSRV3220042	20-02-2023	182253	18	154452	27801.36	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0644	28-02-2023	9102425.01	18	7713919.5	1388505.51	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0651	28-02-2023	10000000.03	18	8474576.3	1525423.73	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0656	28-02-2023	500000.1	18	423728.9	76271.19	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0663	28-02-2023	700000	18	593220.34	106779.66	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0664	28-02-2023	800000.02	18	677966.12	122033.9	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0678	28-02-2023	333628.48	18	282736	50892.48	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0710	28-02-2023	4550	18	3855.93	694.07	0	0	0	Y	11-Mar-23	Feb-23	Y
09AAACB4146P2Z BHARAT HEAVY ELI PS/PE/54/22/0711	28-02-2023	25000000	28	19531250	5468750	0	0	0	Y	11-Mar-23	Feb-23	Y
36AABCV3609C1Z VRL LOGISTICS LIM 2772014522	16-02-2023	60	5	60	3	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAAFF3258P1Z9 FIROZE FABRICATO S202	27-02-2023	1112075.17	18	942436.59	0	84819.29	84819.29	0	Y	10-Mar-23	Feb-23	Y
33AAAFF3258P1Z9 FIROZE FABRICATO S203	27-02-2023	121517.33	18	102980.79	0	9268.27	9268.27	0	Y	10-Mar-23	Feb-23	Y
33AAAFF3258P1Z9 FIROZE FABRICATO S204	27-02-2023	122973.34	18	104214.7	0	9379.33	9379.33	0	Y	10-Mar-23	Feb-23	Y
33ABFFS5788M1ZC SREE MARKETING / 32/2022-2023	20-02-2023	282763	18	239630	0	21566.7	21566.7	0	Y	11-Mar-23	Feb-23	Y
33ABFFS5788M1ZC SREE MARKETING / 33/2022-2023	20-02-2023	160598	18	136100	0	12249	12249	0	Y	11-Mar-23	Feb-23	Y
33ABFFS5788M1ZC SREE MARKETING / 34/2022-2023	27-02-2023	437662	18	370900	0	33381	33381	0	Y	11-Mar-23	Feb-23	Y
33AHZPM0951G1Z VELAN MANIKANE 2022-23/860	03-02-2023	5448	18	4354.25	0	391.88	391.88	0	Y	11-Mar-23	Feb-23	Y
33AHZPM0951G1Z VELAN MANIKANE 2022-23/860	03-02-2023	5448	28	242.2	0	33.91	33.91	0	Y	11-Mar-23	Feb-23	Y
33AHZPM0951G1Z VELAN MANIKANE 2022-23/901	28-02-2023	545	18	436.44	0	39.28	39.28	0	Y	11-Mar-23	Feb-23	Y
33AHZPM0951G1Z VELAN MANIKANE 2022-23/901	28-02-2023	545	18	23.44	0	3.28	3.28	0	Y	11-Mar-23	Feb-23	Y
33ADOF51304A1Z STAR IMAGE SM/029/22-23	22-02-2023	885	18	750	0	67.5	67.5	0	Y	10-Mar-23	Feb-23	Y
33AABCD8641E1Z DURGA TRANSFOR 159/2022-23	21-02-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Mar-23	Feb-23	Y
33GTQPS2657A1Z R SIVAGAMI 16/22-23	17-02-2023	35685	5	33986	0	849.65	849.65	0	Y	27-Mar-23	Feb-23	Y
33GTQPS2657A1Z R SIVAGAMI 17/22-23	24-02-2023	311218.6	18	263744.58	0	23737.01	23737.01	0	Y	27-Mar-23	Feb-23	Y
36AJWPD3898E1Z RAVICHANDRAN D INVNO2022-23/001	11-02-2023	114224	18	96800	17424	0	0	0	Y	05-Mar-23	Feb-23	Y
33AAFFF1592B1ZWM FOMRA AND FOMI FFE/2894/22-23	01-02-2023	2482	18	2103.8	0	189.34	189.34	0	Y	15-Mar-23	Feb-23	Y
33AAFFF1592B1ZWM FOMRA AND FOMI FFE/2895/22-23	01-02-2023	936	18	793.4	0	71.41	71.41	0	Y	15-Mar-23	Feb-23	Y
33AAFFF1592B1ZWM FOMRA AND FOMI FFE/2909/22-23	03-02-2023	3316	18	2810	0	252.9	252.9	0	Y	15-Mar-23	Feb-23	Y
33AAFFF1592B1ZWM FOMRA AND FOMI FFE/2994/22-23	11-02-2023	478	18	405	0	36.45	36.45	0	Y	15-Mar-23	Feb-23	Y

33AAFF1592B1ZV FOMRA AND FOMF FFE/3030/22-23	14-02-2023	478	18	405	0	36.45	36.45	0	Y	15-Mar-23	Feb-23	Y		
33ABJPH1770Q2ZB SIRAJ BHAI HUZEFA ORI/10147/22-23	11-02-2023	803	18	680.51	0	61.25	61.25	0	Y	10-Mar-23	Feb-23	Y		
33ABJPH1770Q2ZB SIRAJ BHAI HUZEFA ORI/10150/22-23	11-02-2023	935	18	792.37	0	71.31	71.31	0	Y	10-Mar-23	Feb-23	Y		
33ABJPH1770Q2ZB SIRAJ BHAI HUZEFA ORI/10296/22-23	24-02-2023	947	18	802.53	0	72.23	72.23	0	Y	10-Mar-23	Feb-23	Y		
33ABJPH1770Q2ZB SIRAJ BHAI HUZEFA ORI/10348/22-23	28-02-2023	1950	18	1652.54	0	148.73	148.73	0	Y	10-Mar-23	Feb-23	Y		
33BLPS0815E1ZA SIVARAJ KALAIKUN 12	01-02-2023	976367.4	18	827430	0	74468.7	74468.7	0	Y	09-Mar-23	Feb-23	Y		
33BLPS0815E1ZA SIVARAJ KALAIKUN 13	01-02-2023	1068088.8	18	905160	0	81464.4	81464.4	0	Y	09-Mar-23	Feb-23	Y		
33BLPS0815E1ZA SIVARAJ KALAIKUN 14	01-02-2023	1068088.8	18	905160	0	81464.4	81464.4	0	Y	09-Mar-23	Feb-23	Y		
33AGOPV5280F1ZJ VIJAYALAKSHMI	TNEB-01/2022-23	24-02-2023	18	78175.56	18	66250.48	0	5962.54	5962.54	0	Y	07-Mar-23	Feb-23	Y
33AGOPV5280F1ZJ VIJAYALAKSHMI	TNEB-02/2022-23	24-02-2023	18	65387.48	0	5884.87	5884.87	0	Y	07-Mar-23	Feb-23	Y		
33AGOPV5280F1ZJ VIJAYALAKSHMI	TNEB-03/2022-23	24-02-2023	18	80183.93	18	67952.48	0	6115.72	6115.72	0	Y	07-Mar-23	Feb-23	Y
33AAUFG0196P1Zi GEO FIRE SAFETY E 106	17-02-2023	5452	18	4620	0	415.8	415.8	0	Y	11-Mar-23	Feb-23	Y		
33AASF2941A1Z M V S TRADERS	10668	12-02-2023	18	360.85	0	32.48	32.48	0	Y	09-Mar-23	Feb-23	Y		
33AASF2941A1Z M V S TRADERS	10819	22-02-2023	18	960.5	0	73.26	73.26	0	Y	09-Mar-23	Feb-23	Y		
33AASF2941A1Z M V S TRADERS	10825	22-02-2023	18	745.21	0	63.53	63.53	0	Y	09-Mar-23	Feb-23	Y		
33AASF2941A1Z M V S TRADERS	SA11789	13-02-2023	18	4865.38	18	4123.2	0	371.09	371.09	0	Y	09-Mar-23	Feb-23	Y
33AASF2941A1Z M V S TRADERS	SA12031	21-02-2023	18	223.6	0	189.49	0	17.05	17.05	0	Y	09-Mar-23	Feb-23	Y
33AASF2941A1Z M V S TRADERS	SA12213	28-02-2023	18	9341.33	0	7916.4	0	712.48	712.48	0	Y	09-Mar-23	Feb-23	Y
33AASF2941A1Z M V S TRADERS	SA12214	28-02-2023	18	136.01	0	135.6	0	12.2	12.2	0	Y	09-Mar-23	Feb-23	Y
33BIYPA6648B1Z8 RAMASAMY ANGA 1618	03-02-2023	980	18	830.5	0	74.75	74.75	0	Y	10-Mar-23	Feb-23	Y		
33BIYPA6648B1Z8 RAMASAMY ANGA 1625	04-02-2023	980	18	830.5	0	74.75	74.75	0	Y	10-Mar-23	Feb-23	Y		
33ASIPRI484R1ZZ RAMAR	GEE/36/2022-23	06-02-2023	18	303220	18	256965.95	0	23126.94	23126.94	0	Y	04-Apr-23	Feb-23	Y
33AAAFZ7975R1Z5 7X24 ENTERPRISES 143	02-02-2023	303700	18	358366	0	303700	0	27333	27333	0	Y	11-Mar-23	Feb-23	Y
33AAAFZ7975R1Z5 7X24 ENTERPRISES 144	02-02-2023	67230.5	18	56975	0	5127.75	5127.75	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 145	02-02-2023	41927.76	18	35532	0	3197.88	3197.88	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 146	02-02-2023	119180	18	101000	0	9090	9090	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 147	02-02-2023	90624	18	76800	0	6912	6912	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 148	02-02-2023	218311.8	18	185010	0	16650.9	16650.9	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 149	02-02-2023	27612	18	23400	0	2106	2106	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 150	02-02-2023	135786.9	18	115073.64	0	10356.63	10356.63	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 151	02-02-2023	22847.16	18	19362	0	1742.58	1742.58	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 152	08-02-2023	48291.5	18	40925	0	3683.25	3683.25	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 153	08-02-2023	27612	18	23400	0	2106	2106	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 154	09-02-2023	52038	18	44100	0	3969	3969	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 155	09-02-2023	13282.08	18	11256	0	1013.04	1013.04	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 156	09-02-2023	78974.7	18	67165	0	6044.85	6044.85	0	Y	11-Mar-23	Feb-23	Y		
33AAAFZ7975R1Z5 7X24 ENTERPRISES 157	09-02-2023	786404.02	18	666444.08	0	59979.97	59979.97	0	Y	11-Mar-23	Feb-23	Y		
27AAACT1524F1ZC THE SHIPPING COR MH221200067501	08-02-2023	18427500	5	17550000	877500	0	0	0	Y	10-Mar-23	Feb-23	Y		
27AAACT1524F1ZC THE SHIPPING COR MH221200067761	06-02-2023	49927500	5	47550000	2377500	0	0	0	Y	10-Mar-23	Feb-23	Y		
27AAACT1524F1ZC THE SHIPPING COR MH221200068969	15-02-2023	18427500	5	17550000	877500	0	0	0	Y	10-Mar-23	Feb-23	Y		
27AAACT1524F1ZC THE SHIPPING COR MH221200069143	16-02-2023	43994800.35	5	41899809.86	2094990.49	0	0	0	Y	10-Mar-23	Feb-23	Y		
27AAACT1524F1ZC THE SHIPPING COR MH221200069998	20-02-2023	65501176.79	5	62382073.14	3119103.65	0	0	0	Y	10-Mar-23	Feb-23	Y		
27AAACT1524F1ZC THE SHIPPING COR MH221200070079	21-02-2023	5827799.96	5	5550285.67	277514.29	0	0	0	Y	10-Mar-23	Feb-23	Y		
33AAAGT0331G1Z THE CHIEF EXECUT 9012311	03-02-2023	4366	18	3700	0	333	333	0	Y	11-Mar-23	Feb-23	Y		
33AAOFA6719C1Z ANANTHA HARDW CR22-23/4345	18-02-2023	780	18	661.02	0	59.49	59.49	0	Y	23-Mar-23	Feb-23	Y		
33AAOFA8939J1Z AIR COOL CENTRE I CB-2133/22-23	08-02-2023	236	18	200	0	18	18	0	Y	11-Mar-23	Feb-23	Y		
33AABCI6363G1ZC RELIANCE JIO INFO C33E22230015989	01-02-2023	1063.18	18	901	0	81.09	81.09	0	Y	11-Mar-23	Feb-23	Y		
33AXUPM8784A1Z KUPPUSAMY MUR 67	20-02-2023	4956	18	4200	0	378	378	0	Y	22-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-921/22-23	04-02-2023	106	18	90	0	8.1	8.1	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-922/22-23	04-02-2023	171	18	145	0	13.05	13.05	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-937/22-23	07-02-2023	944	18	800	0	72	72	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-938/22-23	07-02-2023	821	18	696	0	62.64	62.64	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-940/22-23	08-02-2023	483	18	409	0	36.81	36.81	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-947/22-23	09-02-2023	202	12	180	0	10.8	10.8	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-954/22-23	11-02-2023	118	18	100	0	9	9	0	Y	08-Mar-23	Feb-23	Y		
33AAEFT6318E1ZF THAERITOOALS AND CB-978/22-23	16-02-2023	206	18	175	0	15.75	15.75	0	Y	08-Mar-23	Feb-23	Y		
33AHCPK2541B1Z4 BALASUBRAMANIP RENT/84	06-02-2023	149270	18	126500	0	11385	11385	0	Y	11-Mar-23	Feb-23	Y		
33AADPH4607D1ZI MOHAMED BURGA 1680	06-02-2023	450	18	381.36	0	34.32	34.32	0	Y	11-Mar-23	Feb-23	Y		

33AFAPB2636J1ZY	K BHASKARAN	19	02-02-2023	4127785	18	3498123.2	0	314831.09	314831.09	0	Y	08-Mar-23	Feb-23	Y
33AFAPB2636J2ZY	K BHASKARAN	20	03-02-2023	4141487	18	3509734.8	0	315876.13	315876.13	0	Y	08-Mar-23	Feb-23	Y
33AFAPB2636J3ZY	K BHASKARAN	21	03-02-2023	4132443	18	3502070	0	315186.3	315186.3	0	Y	08-Mar-23	Feb-23	Y
33AFAPB2636J4ZY	K BHASKARAN	22	05-02-2023	4136020	18	3505101.6	0	315459.14	315459.14	0	Y	08-Mar-23	Feb-23	Y
33AFAPB2636J5ZY	K BHASKARAN	23	07-02-2023	4137842	18	3506646	0	315598.14	315598.14	0	Y	08-Mar-23	Feb-23	Y
33AABCF3759R1Z4	EUREKA FORBES LI I23330108548		07-02-2023	6910	18	5855.94	0	527.03	527.03	0	Y	10-Mar-23	Feb-23	Y
33AABCF3759R1Z4	EUREKA FORBES LI I23330109620		09-02-2023	6910	18	5855.94	0	527.03	527.03	0	Y	10-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0799		01-02-2023	166970	18	141500	0	12735	12735	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0805		02-02-2023	9600	18	8135.59	0	732.21	732.21	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0807		03-02-2023	2980	18	2525.42	0	227.29	227.29	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0810		04-02-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0812		06-02-2023	2100	18	1779.66	0	160.17	160.17	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0814		06-02-2023	3000	18	2542.37	0	228.81	228.81	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0818		07-02-2023	900	18	762.71	0	68.64	68.64	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0819		08-02-2023	42421	18	35950	0	3235.5	3235.5	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0821		08-02-2023	900	18	762.71	0	68.64	68.64	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0822		08-02-2023	160353	18	135892	0	12230.28	12230.28	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0823		08-02-2023	126338	18	107066	0	9635.94	9635.94	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0824		08-02-2023	970	18	822.04	0	73.99	73.99	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0825		09-02-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0833		13-02-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0835		14-02-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0836		14-02-2023	940	18	796.62	0	71.7	71.7	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0837		14-02-2023	3000	18	2542.37	0	228.81	228.81	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0838		15-02-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0839		15-02-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0841		15-02-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0842		16-02-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0846		17-02-2023	700	18	593.23	0	53.39	53.39	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0851		20-02-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0852		20-02-2023	1050	18	889.83	0	80.09	80.09	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0853		20-02-2023	2950	18	2499.99	0	225.01	225.01	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0857		21-02-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0858		21-02-2023	940	18	796.62	0	71.7	71.7	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0866		23-02-2023	1400	18	1186.43	0	106.78	106.78	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0867		23-02-2023	700	18	593.22	0	53.39	53.39	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0870		24-02-2023	500	18	423.73	0	38.14	38.14	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0876		27-02-2023	980	18	830.51	0	74.75	74.75	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0877		27-02-2023	750	18	635.6	0	57.21	57.21	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0878		27-02-2023	1450	18	1228.81	0	110.59	110.59	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0879		27-02-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0880		27-02-2023	500	18	423.73	0	38.14	38.14	0	Y	11-Mar-23	Feb-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOP US/22-23/0881		28-02-2023	700	18	593.22	0	53.39	53.39	0	Y	11-Mar-23	Feb-23	Y
33BPMR5050M1Z	RAJENDRAN	27	26-02-2023	569165.89	18	482343.97	0	43410.96	43410.96	0	Y	18-Mar-23	Feb-23	Y
33BPMR5050M1Z	RAJENDRAN	28	04-02-2023	41492.34	18	35163	0	3164.67	3164.67	0	Y	18-Mar-23	Feb-23	Y
33BHMPA1552K1Z	S J ARULDYNESH NE/0052/22-23		02-02-2023	844.88	18	716	0	64.44	64.44	0	Y	09-Mar-23	Feb-23	Y
33BHMPA1552K1Z	S J ARULDYNESH NE/0056/22-23		13-02-2023	4029.7	18	3415	0	307.35	307.35	0	Y	09-Mar-23	Feb-23	Y
33BVVPP3725L1Z	KRISHNASAMY PR. 354		10-02-2023	7005	18	5936	0	534.24	534.24	0	Y	08-Mar-23	Feb-23	Y
33BUCPR1240N1Z	SRI KANNAN RAM/ SSS-0273/22-23		15-02-2023	496	18	420	0	37.8	37.8	0	Y	18-Mar-23	Feb-23	Y
33BUCPR1240N1Z	SRI KANNAN RAM/ SSS-0278/22-23		09-02-2023	486	18	412	0	37.08	37.08	0	Y	18-Mar-23	Feb-23	Y
33BUCPR1240N1Z	SRI KANNAN RAM/ SSS-0280/22-23		10-02-2023	991	12	885	0	53.1	53.1	0	Y	18-Mar-23	Feb-23	Y
33BUCPR1240N1Z	SRI KANNAN RAM/ SSS-0288/22-23		20-02-2023	420	18	420	0	37.8	37.8	0	Y	18-Mar-23	Feb-23	Y
33BUCPR1240N1Z	SRI KANNAN RAM/ SSS-296/22-23		27-02-2023	500	18	424	0	38.16	38.16	0	Y	18-Mar-23	Feb-23	Y
33ANOPR8015P1Z	RAMYA	8	02-02-2023	944	18	800	0	72	72	0	Y	07-Mar-23	Feb-23	Y
33ANOPR8015P1Z	RAMYA	9	10-02-2023	944	18	800	0	72	72	0	Y	07-Mar-23	Feb-23	Y
33AAZPM8084F2Z	SHANMUGAM ML SMC/54/2022-202		03-02-2023	8260	18	7000	0	630	630	0	Y	07-Mar-23	Feb-23	Y
33AAZPM8084F2Z	SHANMUGAM ML SMC/55/2022-202		13-02-2023	56612.39	18	47976.61	0	4317.9	4317.9	0	Y	07-Mar-23	Feb-23	Y
33AAZPM8084F2Z	SHANMUGAM ML SMC/56/2022-202		16-02-2023	248107.81	18	210260.87	0	18923.48	18923.48	0	Y	07-Mar-23	Feb-23	Y

33AAECN1776D1Z	NITIN WIRES AND I 39064/2022-23	14-02-2023	1995	5	1900	0	47.5	47.5	0	Y	10-Mar-23	Feb-23	Y
33AAECN1776D1Z	NITIN WIRES AND I 39087/2022-23	15-02-2023	1995	5	1900	0	47.5	47.5	0	Y	10-Mar-23	Feb-23	Y
33ADXPC9486G1Z	THAVAMANI JOSE DH/1235	18-02-2023	2172	18	1840.5	0	165.65	165.65	0	Y	10-Mar-23	Feb-23	Y
29AADCH59301ZC	HOTEON TRADING QSOP-65904	13-02-2023	758.99	18	643.22	115.77	0	0	0	Y	11-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	23/2022-23	452788.24	18	383668	0	34530.12	34530.12	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	24/2022-23	247615.92	18	209844	0	18885.96	18885.96	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	25/2022-23	247615.92	18	209844	0	18885.96	18885.96	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	26/2022-23	744865.56	18	631242	0	56811.78	56811.78	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	27/2022-23	1058316.04	18	896878	0	80719.02	80719.02	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	28/2022-23	764310.78	18	647721	0	58294.89	58294.89	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	29/2022-23	2430627.72	18	2059854	0	185386.86	185386.86	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	30/2022-23	166852	18	141400	0	12726	12726	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	31/2022-23	106483.2	18	90240	0	8121.6	8121.6	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	32/2022-23	40686.4	18	34480	0	3103.2	3103.2	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	33/2022-23	59141.6	18	50120	0	4510.8	4510.8	0	Y	09-Mar-23	Feb-23	Y
33ACMPV6555F2Z	VANAJA	34/2022-23	169920	18	144000	0	12960	12960	0	Y	09-Mar-23	Feb-23	Y
27AAECP6452C1Z	POWER EXCHANGE PX/D/000236/0223	28-02-2023	2607201.67	18	2209492.94	397708.73	0	0	0	Y	08-Mar-23	Feb-23	Y
27AAECP6452C1Z	POWER EXCHANGE PX/E/000015/0223	28-02-2023	21051.2	18	17840	3211.2	0	0	0	Y	08-Mar-23	Feb-23	Y
27AAECP6452C1Z	POWER EXCHANGE PX/I/000113/0223	28-02-2023	88977.9	18	75405	13572.9	0	0	0	Y	08-Mar-23	Feb-23	Y
33AQAPR0126L1Z	SANTHANAM RAJ/ 91	02-02-2023	329163.74	18	278952.32	0	25105.71	25105.71	0	Y	09-Mar-23	Feb-23	Y
33AQAPR0126L1Z	SANTHANAM RAJ/ 92	02-02-2023	329992.07	18	279654.29	0	25168.89	25168.89	0	Y	09-Mar-23	Feb-23	Y
33AABPV6916F1Z	DAGA VIJAYLAXMI 86	27-02-2023	510551.07	18	432670.39	0	38940.34	38940.34	0	Y	09-Mar-23	Feb-23	Y
33AXHPJ4075G1Z	JEYA	18-02-2023	390	18	301	0	27.09	27.09	0	Y	08-Mar-23	Feb-23	Y
33AAVFS5739H1Z	SHRI LAKSHMI HAR CS/6011	18-02-2023	997	18	845.26	0	76.07	76.07	0	Y	10-Mar-23	Feb-23	Y
27AABCV3609C1Z	VRL LOGISTICS LIM 2917068330	28-02-2023	95	5	95	4.75	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAQPL4223J1Z	NARAYANAN LAKS 37/2022-2023	02-02-2023	30239.67	5	28799.69	0	719.99	719.99	0	Y	09-Mar-23	Feb-23	Y
33AEKFS9206E1Z	SK POWER TECH 31	01-02-2023	441578	18	374219	0	33679.71	33679.71	0	Y	15-Mar-23	Feb-23	Y
33AEKFS9206E1Z	SK POWER TECH 32	20-02-2023	216133	18	183164	0	16484.76	16484.76	0	Y	15-Mar-23	Feb-23	Y
33AACFT8921B1Z	THE EASTERN HARI 3293	18-02-2023	8541.75	18	7238.75	0	651.5	651.5	0	Y	09-Mar-23	Feb-23	Y
33AACFT8921B1Z	THE EASTERN HARI 3294	18-02-2023	987.6	18	837	0	75.3	75.3	0	Y	09-Mar-23	Feb-23	Y
33AACFT8921B1Z	THE EASTERN HARI 3295	18-02-2023	990	18	839	0	75.5	75.5	0	Y	09-Mar-23	Feb-23	Y
33AAAF5393E1Z	APEX INDUSTRIAL I 23614/22-23	07-02-2023	1298	18	1100	0	99	99	0	Y	04-Mar-23	Feb-23	Y
33AAAF5393E1Z	APEX INDUSTRIAL I 23645/22-23	11-02-2023	921	18	780	0	70.2	70.2	0	Y	04-Mar-23	Feb-23	Y
33AAEFP2597H5Z	PONRAJ & CO INV/2022-23/102	02-02-2023	123900	18	105000	0	9450	9450	0	Y	08-Mar-23	Feb-23	Y
33ACFS51377A1Z	SURESH ENTERPRISE 02	30-12-2022	482263.64	18	408698	0	36782.82	36782.82	0	Y	21-Mar-23	Feb-23	Y
33DWLPS6795E2Z	BALRAJ SETHURAN NMKL/TANGED/10	28-02-2023	12780	18	71000	0	6390	6390	0	Y	20-Mar-23	Feb-23	Y
33AACPA6557G1Z	MUNUSWAMY KUI 462	04-02-2023	899	18	762	0	68.58	68.58	0	Y	10-Mar-23	Feb-23	Y
33AACPA6557G1Z	MUNUSWAMY KUI 464	06-02-2023	49772	18	42180	0	3796.2	3796.2	0	Y	10-Mar-23	Feb-23	Y
33AACPA6557G1Z	MUNUSWAMY KUI 479	16-02-2023	443	18	375	0	33.75	33.75	0	Y	10-Mar-23	Feb-23	Y
33AACPA6557G1Z	MUNUSWAMY KUI 490	24-02-2023	99900	5	11040	0	276	276	0	Y	10-Mar-23	Feb-23	Y
33AACPA6557G1Z	MUNUSWAMY KUI 490	24-02-2023	99900	12	41550	0	2493	2493	0	Y	10-Mar-23	Feb-23	Y
33AACPA6557G1Z	MUNUSWAMY KUI 490	24-02-2023	99900	18	35400	0	3186	3186	0	Y	10-Mar-23	Feb-23	Y
33AADPV6168P2Z	VIJAYA NAGARAJAI 021/2022-23	08-02-2023	1335288	18	1131600	0	101844	101844	0	Y	10-Mar-23	Feb-23	Y
33AADPV6168P2Z	VIJAYA NAGARAJAI 022/2022-23	17-02-2023	47495	18	40250	0	3622.5	3622.5	0	Y	10-Mar-23	Feb-23	Y
33AKGPR9931D1Z	RAJ KUMAR BUMB 6155	04-02-2023	500	18	424	0	38.16	38.16	0	Y	11-Mar-23	Feb-23	Y
33AKGPR9931D1Z	RAJ KUMAR BUMB 6594	17-02-2023	858	18	727	0	65.43	65.43	0	Y	11-Mar-23	Feb-23	Y
33AKGPR9931D1Z	RAJ KUMAR BUMB 6595	17-02-2023	454	18	385	0	34.65	34.65	0	Y	11-Mar-23	Feb-23	Y
33AAHCV6142J1Z	VELAVAN HYPER M CR-104847	19-02-2023	499	18	422.85	0	38.06	38.06	0	Y	17-Mar-23	Feb-23	Y
32AABCK1319E2Z	KERALA STATE ELEI 493/22-23	15-02-2023	1693167.84	18	1434888	258279.84	0	0	0	Y	08-Mar-23	Feb-23	Y
33ABWPN7137Q1Z	NAGOOR PITCHAI C6776	03-02-2023	407	18	345	0	31.05	31.05	0	Y	11-Mar-23	Feb-23	Y
33AICPK7409F1Z	KUPPAN SME/196/22-23	14-02-2023	143429	18	121550	0	10939.5	10939.5	0	Y	09-Mar-23	Feb-23	Y
33AICPK7409F1Z	KUPPAN SME/200/22-23	21-02-2023	13227.8	18	11210	0	1008.9	1008.9	0	Y	09-Mar-23	Feb-23	Y
33AICPK7409F1Z	KUPPAN SME/208/22-23	28-02-2023	231862.92	18	196494	0	17684.46	17684.46	0	Y	09-Mar-23	Feb-23	Y
33AICPK7409F1Z	KUPPAN SME/197/22-23	14-02-2023	214364.7	18	181665	0	16349.85	16349.85	0	Y	09-Mar-23	Feb-23	Y
33AABFH1650E1Z	HARIKRISHNA AND CB/A22841/22-23	13-02-2023	499	18	423	0	38.08	38.08	0	Y	09-Mar-23	Feb-23	Y
33AADPR3285P1Z	VISALAKSHI RAMA RV/SPP/10/22-23	25-02-2023	747694	0	747694	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33ARIPS7960E1Z	RAJARATHINAM SI 70	01-02-2023	33040	18	28000	0	2520	2520	0	Y	07-Mar-23	Feb-23	Y
33ARIPS7960E1Z	RAJARATHINAM SI 71	13-02-2023	37760	18	32000	0	2880	2880	0	Y	07-Mar-23	Feb-23	Y



33ARIPS7960E1Z1	RAJARATHINAM	SI 72	20-02-2023	27140	18	23000	0	2070	2070	0	Y	07-Mar-23	Feb-23	Y
33ARIPS7960E1Z1	RAJARATHINAM	SI 73	20-02-2023	37760	18	32000	0	2880	2880	0	Y	07-Mar-23	Feb-23	Y
33AHKPT1968M2Z	SUBRAMANIYAM	T 65	28-02-2023	29735	18	25199	0	2267.91	2267.91	0	Y	11-Mar-23	Feb-23	Y
33AHKPT1968M2Z	SUBRAMANIYAM	T 66	28-02-2023	124410	18	105432	0	9488.88	9488.88	0	Y	11-Mar-23	Feb-23	Y
33AHKPT1968M2Z	SUBRAMANIYAM	T 67	28-02-2023	96530	18	81805	0	7362.45	7362.45	0	Y	11-Mar-23	Feb-23	Y
33AHKPT1968M2Z	SUBRAMANIYAM	T 68	28-02-2023	79792	18	67620	0	6085.8	6085.8	0	Y	11-Mar-23	Feb-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	29	01-02-2023	34980	5	34980	0	874.5	874.5	0	Y	09-Mar-23	Feb-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	30	04-02-2023	31559	5	31559	0	788.98	788.98	0	Y	09-Mar-23	Feb-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	31	06-02-2023	33722	5	33722	0	843.05	843.05	0	Y	09-Mar-23	Feb-23	Y
33AACFA7400L1Z5	ASHOK ENGINEERII	26/2022-2023	13-02-2023	8683865.15	18	7359207.75	0	662328.7	662328.7	0	Y	06-Mar-23	Feb-23	Y
33AAACN4165C4Z	THE NEW INDIA AS	71290222P000728	10-02-2023	3906	18	3310	0	298	298	0	Y	11-Mar-23	Feb-23	Y
33AAACN4165C4Z	THE NEW INDIA AS	71300022P001245	03-02-2023	15820	18	13406	0	1207	1207	0	Y	11-Mar-23	Feb-23	Y
33AAACN4165C4Z	THE NEW INDIA AS	71300022P001245	03-02-2023	15820	18	13406	0	1207	1207	0	Y	11-Mar-23	Feb-23	Y
33AAACN4165C4Z	THE NEW INDIA AS	71300022P001245	03-02-2023	15820	18	13406	0	1207	1207	0	Y	11-Mar-23	Feb-23	Y
33AAACN4165C4Z	THE NEW INDIA AS	71300022P001245	03-02-2023	15820	18	13406	0	1207	1207	0	Y	11-Mar-23	Feb-23	Y
33AAACN4165C4Z	THE NEW INDIA AS	71300022P001246	03-02-2023	4444	18	3766	0	339	339	0	Y	11-Mar-23	Feb-23	Y
33AABFL8954D1ZE	LAKSHMI ENTERPR	30/22-23	01-02-2023	1557291	18	1319738	0	118776.42	118776.42	0	Y	03-Apr-23	Feb-23	Y
33AABFL8954D1ZE	LAKSHMI ENTERPR	32/22-23	15-02-2023	785030	18	665280	0	59875.2	59875.2	0	Y	03-Apr-23	Feb-23	Y
33AABFL8954D1ZE	LAKSHMI ENTERPR	33/22-23	17-02-2023	553102	18	468730	0	42186	42186	0	Y	03-Apr-23	Feb-23	Y
33BHMPR0420F1Z1	VALLURI RAVINDR	13	01-02-2023	531423.04	18	450358.5	0	40532.27	40532.27	0	Y	20-Mar-23	Feb-23	Y
33BHMPR0420F1Z1	VALLURI RAVINDR	14	01-02-2023	530756.91	18	449793.99	0	40481.46	40481.46	0	Y	20-Mar-23	Feb-23	Y
33AADPA8623Q1Z1	MOHAMED ABUB	B698/22-23	20-02-2023	708	18	600	0	54	54	0	Y	11-Mar-23	Feb-23	Y
33AAMP57231B1Z	S SRIKANT	688	11-02-2023	107380	18	91000	0	8190	8190	0	Y	07-Mar-23	Feb-23	Y
33AFSPK5834R1ZL	THANGASAMY KA	GST-243	01-02-2023	718620	18	609000	0	54810	54810	0	Y	08-Mar-23	Feb-23	Y
33AFSPK5834R1ZL	THANGASAMY KA	GST-244	01-02-2023	426216	18	361200	0	32508	32508	0	Y	08-Mar-23	Feb-23	Y
33OUPW551571Z2	SRIDHAR SHYAMA	I 165	27-02-2023	500	18	423.73	0	38.14	38.14	0	Y	12-Mar-23	Feb-23	Y
33OUPW551571Z2	SRIDHAR SHYAMA	I 166	27-02-2023	500	18	423.73	0	38.14	38.14	0	Y	12-Mar-23	Feb-23	Y
33AASP52504F1ZR	DOURAIKANNU S	MS/2022-23/322	09-02-2023	491077	18	416167	0	37455.03	37455.03	0	Y	13-Mar-23	Feb-23	Y
33AASP52504F1ZR	DOURAIKANNU S	MS/2022-23/325	11-02-2023	1694315	18	1435860	0	129227.4	129227.4	0	Y	13-Mar-23	Feb-23	Y
33AASP52504F1ZR	DOURAIKANNU S	MS/2022-23/338	18-02-2023	4695220	18	3979000	0	358110	358110	0	Y	13-Mar-23	Feb-23	Y
33AASP52504F1ZR	DOURAIKANNU S	MS/2022-23/339	18-02-2023	4695220	18	3979000	0	358110	358110	0	Y	13-Mar-23	Feb-23	Y
33AAJFA5303P1ZF	AMS BATTERY INDI	2195	15-02-2023	10496	28	8200	0	1148	1148	0	Y	11-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2889	21-02-2023	2990	18	1389.9	0	125.09	125.09	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2889	21-02-2023	2990	12	1205.34	0	72.33	72.33	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2893	21-02-2023	3000	12	2429.43	0	145.77	145.77	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2893	21-02-2023	3000	18	237.3	0	21.36	21.36	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2972	28-02-2023	3000	12	1946.84	0	116.81	116.81	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2972	28-02-2023	3000	18	694.95	0	62.54	62.54	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2973	28-02-2023	3000	12	1473.2	0	88.39	88.39	0	Y	31-Mar-23	Feb-23	Y
33AONPK3546G1Z	BALAKRISHNAN K	/ 2973	28-02-2023	3000	18	1144.12	0	102.97	102.97	0	Y	31-Mar-23	Feb-23	Y
33ATAPS3613C1Z8	KARUPPUSAMY S	CBA-7681/22-23	13-02-2023	148	18	125.4	0	11.28	11.28	0	Y	09-Mar-23	Feb-23	Y
33ATAPS3613C1Z8	KARUPPUSAMY S	INVA-45664/22-23	01-02-2023	924	18	783	0	70.47	70.47	0	Y	09-Mar-23	Feb-23	Y
33ACVPS7482F1ZX	SURYAANARAYAN/	20230203512	28-02-2023	741.04	18	628	0	56.52	56.52	0	Y	11-Mar-23	Feb-23	Y
33ACVPS7482F1ZX	SURYAANARAYAN/	20230203559	28-02-2023	4055.66	18	3437	0	309.33	309.33	0	Y	11-Mar-23	Feb-23	Y
33ACVPS7482F1ZX	SURYAANARAYAN/	20230203560	28-02-2023	1850.24	18	1568	0	141.12	141.12	0	Y	11-Mar-23	Feb-23	Y
33ACVPS7482F1ZX	SURYAANARAYAN/	20230203562	28-02-2023	336.3	18	285	0	25.65	25.65	0	Y	11-Mar-23	Feb-23	Y
33AABPA5481E3Z8	SHEIKMOHIDEEN A	EDQ72611	07-02-2023	49	18	41.5	0	3.74	3.74	0	Y	08-Mar-23	Feb-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU	€ 004	02-09-2022	1192700	18	1010762	0	90968.58	90968.58	0	Y	09-Mar-23	Feb-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU	€ 005	14-12-2022	469601	18	469601	0	42264.09	42264.09	0	Y	09-Mar-23	Feb-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU	€ 006	14-12-2022	280271	18	237518	0	21376.62	21376.62	0	Y	09-Mar-23	Feb-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU	€ 007	14-12-2022	128828	18	1091777	0	9825.93	9825.93	0	Y	09-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02445	01-02-2023	2001	18	1696	0	152.64	152.64	0	Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02446	01-02-2023	5003	18	4240	0	381.6	381.6	0	Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02447	01-02-2023	2515	18	2131	0	191.79	191.79	0	Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02454	07-02-2023	7110	18	6025	0	542.25	542.25	0	Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02457	07-02-2023	16272	18	13790	0	1241.1	1241.1	0	Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02458	07-02-2023	11133	18	9435	0	849.15	849.15	0	Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1Z5	J S ENTERPRISES	INV-02459	07-02-2023	7458	18	6320	0	568.8	568.8	0	Y	07-Mar-23	Feb-23	Y

33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02460	07-02-2023	7375	18	6250	0	562.5	562.5	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02461	07-02-2023	7458	18	6320	0	568.8	568.8	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02462	07-02-2023	10060	18	8525	0	767.25	767.25	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02464	08-02-2023	14886	18	12615	0	1135.35	1135.35	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02465	08-02-2023	7405	18	6275	0	564.75	564.75	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02466	08-02-2023	3103	18	2630	0	236.7	236.7	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02467	08-02-2023	13912	18	11790	0	1061.1	1061.1	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02468	09-02-2023	8054	18	6825	0	614.25	614.25	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02469	09-02-2023	5393	18	4570	0	411.3	411.3	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02470	09-02-2023	10237	18	8675	0	780.75	780.75	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02471	09-02-2023	12779	18	10830	0	974.7	974.7	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02474	10-02-2023	12237	18	10370	0	933.3	933.3	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02475	10-02-2023	4991	18	4230	0	380.7	380.7	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02476	10-02-2023	10048	18	8515	0	766.35	766.35	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02477	10-02-2023	5947	18	5040	0	453.6	453.6	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02478	10-02-2023	12443	18	10545	0	949.05	949.05	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02479	10-02-2023	10667	18	9040	0	813.6	813.6	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02494	20-02-2023	12324	18	10444	0	939.96	939.96	0 Y	07-Mar-23	Feb-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02495	21-02-2023	12410	18	10517	0	946.53	946.53	0 Y	07-Mar-23	Feb-23	Y
33ABHPN0311M12	NARAYANASWAM	01/02/22-23	15-02-2023	195331	18	165535	0	14898.15	14898.15	0 Y	24-Mar-23	Feb-23	Y
33ABHPN0311M12	NARAYANASWAM	02/02/22-23	15-02-2023	194620	18	164932	0	14843.88	14843.88	0 Y	24-Mar-23	Feb-23	Y
33ABHPN0311M12	NARAYANASWAM	03/02/22-23	15-02-2023	286897	18	243133	0	21881.97	21881.97	0 Y	24-Mar-23	Feb-23	Y
33ABHPN0311M12	NARAYANASWAM	04/02/22-23	15-02-2023	179834	18	152402	0	13716.18	13716.18	0 Y	24-Mar-23	Feb-23	Y
33ABHPN0311M12	NARAYANASWAM	05/02/22-23	15-02-2023	183042	18	155120	0	13960.8	13960.8	0 Y	24-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5113/22-23	02-02-2023	747	18	633.11	0	56.98	56.98	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5141/22-23	03-02-2023	240	18	203.4	0	18.31	18.31	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5148/22-23	04-02-2023	169	18	143.26	0	12.89	12.89	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5174/22-23	04-02-2023	360	18	305.1	0	27.46	27.46	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5179/22-23	05-02-2023	195	18	165.24	0	14.87	14.87	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5207/22-23	06-02-2023	195	18	165.25	0	14.87	14.87	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5243/22-23	07-02-2023	195	18	165.36	0	14.88	14.88	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5247/22-23	07-02-2023	200	18	169.49	0	15.25	15.25	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5275/22-23	08-02-2023	748	18	633.9	0	57.05	57.05	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5297/22-23	09-02-2023	997	18	845.18	0	76.07	76.07	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5336/22-23	11-02-2023	150	18	127.11	0	11.44	11.44	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5387/22-23	13-02-2023	198	18	167.38	0	15.06	15.06	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5391/22-23	13-02-2023	193	18	163.16	0	14.68	14.68	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5397/22-23	14-02-2023	995	18	842.98	0	75.87	75.87	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5406/22-23	14-02-2023	130	18	110.16	0	9.91	9.91	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5461/22-23	15-02-2023	575	18	487.3	0	43.86	43.86	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5485/22-23	16-02-2023	190	18	161.02	0	14.49	14.49	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5532/22-23	18-02-2023	175	18	148.3	0	13.35	13.35	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5534/22-23	18-02-2023	796	18	674.84	0	60.74	60.74	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5540/22-23	20-02-2023	963	18	815.79	0	73.42	73.42	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5541/22-23	20-02-2023	599	18	507.72	0	45.69	45.69	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5550/22-23	20-02-2023	200	18	169.5	0	15.26	15.26	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5564/22-23	20-02-2023	350	18	296.62	0	26.7	26.7	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5569/22-23	21-02-2023	950	18	805.08	0	72.46	72.46	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5570/22-23	21-02-2023	228	18	193.2	0	17.39	17.39	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5586/22-23	21-02-2023	980	18	830.52	0	74.75	74.75	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5587/22-23	21-02-2023	186	18	157.62	0	14.19	14.19	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5598/22-23	22-02-2023	199	18	168.69	0	15.18	15.18	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5600/22-23	22-02-2023	67	18	56.98	0	5.13	5.13	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5633/22-23	23-02-2023	200	18	169.48	0	15.25	15.25	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5643/22-23	23-02-2023	168	18	142.36	0	12.81	12.81	0 Y	11-Mar-23	Feb-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTI	GST/CR5657/22-23	23-02-2023	115	18	97.45	0	8.77	8.77	0 Y	11-Mar-23	Feb-23	Y
33BWCPK6462M1Z	PERUMAL KUPPUR 1		01-02-2023	205739	18	174355.24	0	15691.97	15691.97	0 Y	11-Mar-23	Feb-23	Y
33BWCPK6462M1Z	PERUMAL KUPPUR 2		03-02-2023	107195	18	90844	0	8175.96	8175.96	0 Y	11-Mar-23	Feb-23	Y

33AAIFT3071C1ZJ	THANUKKODI ADIT CRO3258	07-02-2023	695	18	588.98	0	53.01	53.01	0	Y	11-Mar-23	Feb-23	Y
33AYPPS4097L1ZK	SHASHIKALAGUPT 3118	10-02-2023	2000	18	1695	0	152.55	152.55	0	Y	11-Mar-23	Feb-23	Y
29AAICA6451A1ZV	AVANA ELECTROSY REL/2223/1988	16-02-2023	15812	18	13400	2412	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAICA6451A1ZV	AVANA ELECTROSY REL/2223/1997	20-02-2023	88500	18	75000	13500	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAICA6451A1ZV	AVANA ELECTROSY REL/2223/2025	23-02-2023	18762	18	15900	2862	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAICA6451A1ZV	AVANA ELECTROSY REL/2223/2030	27-02-2023	9735	18	8250	1485	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAICA6451A1ZV	AVANA ELECTROSY REL/2223/2034	27-02-2023	18762	18	15900	2862	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAICA6451A1ZV	AVANA ELECTROSY REL/2223/2040	28-02-2023	19470	18	16500	2970	0	0	0	Y	10-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 64	09-02-2023	181131.18	18	153501	0	13815.09	13815.09	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 65	10-02-2023	18	137473	0	162372.57	12372.57	0	Y	09-Mar-23	Feb-23	Y	
33AADFT0150B1Z0	THIYAGARAJAN EN 66	10-02-2023	180335.86	18	152827	0	13754.43	13754.43	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 67	10-02-2023	176181.08	18	149306	0	13437.54	13437.54	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 68	10-02-2023	180247.36	18	152752	0	13747.68	13747.68	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 69	10-02-2023	747045.02	18	633089	0	56978.01	56978.01	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 70	13-02-2023	149210	18	149210	0	13428.9	13428.9	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 71	13-02-2023	177394.12	18	150334	0	13530.06	13530.06	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 72	13-02-2023	179161.76	18	151832	0	13664.88	13664.88	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 73	13-02-2023	177835.44	18	150708	0	13563.72	13563.72	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 74	13-02-2023	177659.62	18	150559	0	13550.31	13550.31	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 75	13-02-2023	116016.42	18	98319	0	8848.71	8848.71	0	Y	09-Mar-23	Feb-23	Y
33AADFT0150B1Z0	THIYAGARAJAN EN 76	16-02-2023	1107327.34	18	938413	0	84457.17	84457.17	0	Y	09-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-151	02-02-2023	96297	18	81607.5	0	7344.68	7344.68	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-152	02-02-2023	160697	18	119700	0	10773	10773	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-153	02-02-2023	79745	18	59400	0	5346	5346	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-154	03-02-2023	156916	18	132979.6	0	11968.16	11968.16	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-155	03-02-2023	54317	18	46031.44	0	4142.83	4142.83	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-156	03-02-2023	129378	18	109642.33	0	9867.81	9867.81	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-157	03-02-2023	156431	18	132569.01	0	11931.21	11931.21	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-158	03-02-2023	46019	18	38998.85	0	3509.9	3509.9	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-159	03-02-2023	125258	18	106151.26	0	9553.61	9553.61	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-160	03-02-2023	269560	18	228440.28	0	20559.63	20559.63	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-161	03-02-2023	31685	18	26851.71	0	2416.65	2416.65	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-162	03-02-2023	203335	18	172317.49	0	15508.57	15508.57	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-163	03-02-2023	139037	18	117827.76	0	10604.5	10604.5	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-164	03-02-2023	220786	18	187106.73	0	16839.61	16839.61	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-165	06-02-2023	232038	18	196642.24	0	17697.8	17697.8	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-166	06-02-2023	312896	18	265166.18	0	23864.96	23864.96	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-167	06-02-2023	192858	18	163438.73	0	14709.49	14709.49	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-168	06-02-2023	192858	18	163438.73	0	14709.49	14709.49	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-169	06-02-2023	312858	18	265133.68	0	23862.03	23862.03	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-170	06-02-2023	192855	18	163436.29	0	14709.27	14709.27	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-171	06-02-2023	313066	18	265309.99	0	23877.9	23877.9	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-172	06-02-2023	289132	18	245027.26	0	22052.45	22052.45	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-173	06-02-2023	273747	18	231988.99	0	20879.01	20879.01	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-174	06-02-2023	153716	18	130267.88	0	11724.11	11724.11	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-175	06-02-2023	232033	18	196637.85	0	17697.41	17697.41	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-176	06-02-2023	203218	18	172218.36	0	15499.65	15499.65	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-177	06-02-2023	192819	18	163406.23	0	14706.56	14706.56	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-178	06-02-2023	131481	18	111424.95	0	10028.25	10028.25	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-179	27-02-2023	196630	18	166635.63	0	14997.21	14997.21	0	Y	06-Mar-23	Feb-23	Y
33AAICN2802N1ZF	NAGUL POWER DE NPDPL/TNEB-180	27-02-2023	194532	18	164857.5	0	14837.18	14837.18	0	Y	06-Mar-23	Feb-23	Y
33AAAF3121A1ZL	CRESCENT TRADIN 31485	27-02-2023	1041	18	882	0	79.38	79.38	0	Y	10-Mar-23	Feb-23	Y
33AAGFR3877A1ZL	ALFA RUBBERS 2060	23-02-2023	472	18	400	0	36	36	0	Y	15-Mar-23	Feb-23	Y
33ACUPB6382Q1Z	NIVEDITA BHAGAT 8605	21-02-2023	70.8	18	60	0	5.4	5.4	0	Y	08-Mar-23	Feb-23	Y
33ACDPA5951H1Z	THATHIMANJ JAY TJA/CON/025/202	24-02-2023	916860	18	777000	0	69930	69930	0	Y	09-Mar-23	Feb-23	Y
33ACDPA5951H1Z	THATHIMANJ JAY TJA/CON/026/202	24-02-2023	916860	18	777000	0	69930	69930	0	Y	09-Mar-23	Feb-23	Y
33ACDPA5951H1Z	THATHIMANJ JAY TJA/CON/026/202	24-02-2023	1239000	18	1050000	0	94500	94500	0	Y	09-Mar-23	Feb-23	Y
33EHFP50676N1ZS	RAMARAJ SETHUG 38	16-02-2023	92447	18	78345	0	7051.05	7051.05	0	Y	20-Mar-23	Feb-23	Y

33EHFP50676N1ZS RAMARAJ SETHUG 39	16-02-2023	100495	18	85165	0	7664.85	7664.85	0	Y	20-Mar-23	Feb-23	Y
33ACOPK5693D1Z1 KALASHA SAHIB 5291	20-02-2023	630	5	600	0	15	15	0	Y	11-Mar-23	Feb-23	Y
33AGWPM4730H1 ALAGIANAMBI MA 53/2022-23	28-02-2023	400296	18	339234	0	30531.06	30531.06	0	Y	08-Mar-23	Feb-23	Y
33AGWPM4730H1 ALAGIANAMBI MA 54/2022-23	28-02-2023	446416	18	378318	0	34048.62	34048.62	0	Y	08-Mar-23	Feb-23	Y
33AGWPM4730H1 ALAGIANAMBI MA 55/2022-23	28-02-2023	122051	18	103433	0	9308.97	9308.97	0	Y	08-Mar-23	Feb-23	Y
33AGWPM4730H1 ALAGIANAMBI MA 56/2022-23	28-02-2023	279436	18	236810	0	21312.9	21312.9	0	Y	08-Mar-23	Feb-23	Y
33AGWPM4730H1 ALAGIANAMBI MA 57/2022-23	28-02-2023	261138	18	221304.7	0	19917.42	19917.42	0	Y	08-Mar-23	Feb-23	Y
33ABTPR6337D1ZE RETHINAM RAMAI 37	27-02-2023	4141694	18	3509910	0	315891.9	315891.9	0	Y	06-Mar-23	Feb-23	Y
33DMSPS0310C1ZI NAGARAJAN SATH NE02161	14-02-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
33DMSPS0310C1ZI NAGARAJAN SATH NE02165	14-02-2023	1000	18	847.45	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
33DMSPS0310C1ZI NAGARAJAN SATH NE02171	15-02-2023	1000	18	847.45	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
33DMSPS0310C1ZI NAGARAJAN SATH NE02173	15-02-2023	1000	18	847.45	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
32AAACB2902M1Z BHARAT PETROLEU 4550874690	06-02-2023	1974135	18	1672995.73	301139.23	0	0	0	Y	10-Mar-23	Feb-23	Y
32AAACB2902M1Z BHARAT PETROLEU 4550874691	06-02-2023	2056391	18	1742703.89	313686.7	0	0	0	Y	10-Mar-23	Feb-23	Y
32AAACB2902M1Z BHARAT PETROLEU 4550875263	07-02-2023	1645112.47	18	1394163.11	250949.36	0	0	0	Y	10-Mar-23	Feb-23	Y
32AAACB2902M1Z BHARAT PETROLEU 4550877041	09-02-2023	1974135	18	1672995.73	301139.23	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/653/22-23	10-02-2023	1164236	18	986640	0	88797.6	88797.6	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/654/22-23	10-02-2023	2113139	18	1790795	0	161171.55	161171.55	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/655/22-23	10-02-2023	2290885	18	1941427	0	174728.43	174728.43	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/656/22-23	10-02-2023	1007609	18	853905	0	76851.45	76851.45	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/663/22-23	16-02-2023	799034	18	677147	0	60943.23	60943.23	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/664/22-23	16-02-2023	11800	18	10000	0	900	900	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/665/22-23	16-02-2023	1071024	18	907647	0	81688.23	81688.23	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/666/22-23	16-02-2023	1205231	18	1021382	0	91924.38	91924.38	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/667/22-23	16-02-2023	920314	18	779927	0	70193.43	70193.43	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/668/22-23	16-02-2023	974354	18	825723	0	74315.07	74315.07	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/669/22-23	16-02-2023	799034	18	677147	0	60943.23	60943.23	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/670/22-23	16-02-2023	1177873	18	998197	0	89837.73	89837.73	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/671/22-23	16-02-2023	1060839	18	899016	0	80911.44	80911.44	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/672/22-23	16-02-2023	1524299	18	1291778	0	116260.02	116260.02	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/673/22-23	16-02-2023	832316	18	832316	0	74908.44	74908.44	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/674/22-23	16-02-2023	802232	18	679857	0	61187.13	61187.13	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/675/22-23	16-02-2023	1087663	18	921748	0	82957.32	82957.32	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/676/22-23	16-02-2023	802539	18	680117	0	61210.53	61210.53	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/677/22-23	16-02-2023	799034	18	677147	0	60943.23	60943.23	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/678/22-23	16-02-2023	1060839	18	899016	0	80911.44	80911.44	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/679/22-23	16-02-2023	961571	18	814890	0	73340.1	73340.1	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/680/22-23	16-02-2023	920314	18	779927	0	70193.43	70193.43	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/681/22-23	16-02-2023	1053055	18	892419	0	80317.71	80317.71	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/682/22-23	16-02-2023	869950	18	737245	0	66352.05	66352.05	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/683/22-23	16-02-2023	916093	18	776350	0	69871.5	69871.5	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/684/22-23	16-02-2023	1170355	18	991826	0	89264.34	89264.34	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/685/22-23	17-02-2023	1507374	18	1277436	0	114969.24	114969.24	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/686/22-23	17-02-2023	1156648	18	980210	0	88218.9	88218.9	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/687/22-23	17-02-2023	2054474	18	1741080	0	156697.2	156697.2	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/689/22-23	20-02-2023	675500	18	572460	0	51521.4	51521.4	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/690/22-23	23-02-2023	1285777	18	1089641	0	98067.69	98067.69	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/691/22-23	22-02-2023	1219750	18	1033686	0	93031.74	93031.74	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/692/22-23	22-02-2023	1421764	18	1204884	0	108439.56	108439.56	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/693/22-23	22-02-2023	1225118	18	1038236	0	93441.24	93441.24	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/694/22-23	22-02-2023	1254981	18	1063543	0	95718.87	95718.87	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/698/22-23	24-02-2023	1852409	18	1569839	0	141285.51	141285.51	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/699/22-23	24-02-2023	1527586	18	1294564	0	116510.76	116510.76	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/700/22-23	24-02-2023	1673183	18	1417951	0	127615.59	127615.59	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/711/22-23	28-02-2023	32338	18	27405	0	2466.45	2466.45	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/712/22-23	28-02-2023	183644	18	155630	0	14006.7	14006.7	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/713/22-23	28-02-2023	26432	18	22400	0	2016	2016	0	Y	09-Mar-23	Feb-23	Y
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/714/22-23	28-02-2023	15300	18	12966	0	1166.94	1166.94	0	Y	09-Mar-23	Feb-23	Y

33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/716/22-23	28-02-2023	84724	18	71800	0	6462	6462	0	Y	09-Mar-23	Feb-23	Y	
33AAHCS3126P2Z3 SEAPORT SHIPPING Agency/717/22-23	28-02-2023	47436	18	40200	0	3618	3618	0	Y	09-Mar-23	Feb-23	Y	
33AQMP1101A12 muthaiya chellappi	592	13-02-2023	496	18	420	0	37.8	37.8	0	Y	08-Mar-23	Feb-23	Y
33BOXPP5928N2Z MURUGESAN PRIY	1102/22-23	14-02-2023	32480	18	27525	0	2477.25	2477.25	0	Y	10-Mar-23	Feb-23	Y
33AFIPG8690P1Z KUTHALINGAM G/ GMC/509/2022-23	24-02-2023	91239.9	18	77322	0	6958.98	6958.98	0	Y	11-Mar-23	Feb-23	Y	
33BDTPJ1334F1ZQ S JANAKI	37	27-02-2023	114959.11	18	97422.97	0	8768.07	8768.07	0	Y	10-Mar-23	Feb-23	Y
33AIWPT4467G1Z HENRY TERANCEN RB02205/22-23	27-02-2023	447.22	18	379	0	34.11	34.11	0	Y	10-Mar-23	Feb-23	Y	
33ALWPK0005E1Z NARAYANAN KANI ME/22-23/040	13-01-2023	193815	18	164250	0	14782.5	14782.5	0	Y	11-Mar-23	Feb-23	Y	
33ALWPK0005E1Z NARAYANAN KANI ME/22-23/041	01-02-2023	193815	18	164250	0	14782.5	14782.5	0	Y	11-Mar-23	Feb-23	Y	
33ALWPK0005E1Z NARAYANAN KANI ME/22-23/042	16-02-2023	96260	18	81576	0	7341.84	7341.84	0	Y	11-Mar-23	Feb-23	Y	
33ALWPK0005E1Z NARAYANAN KANI ME/22-23/043	21-02-2023	78291	18	66348	0	5971.32	5971.32	0	Y	11-Mar-23	Feb-23	Y	
33ALWPK0005E1Z NARAYANAN KANI ME/22-23/044	21-02-2023	269668	18	228532	0	20567.88	20567.88	0	Y	11-Mar-23	Feb-23	Y	
33AEWPM9084L1Z NANDAGOPAL RAJ. 295	09-02-2023	160156	18	135725	0	12215.25	12215.25	0	Y	11-Mar-23	Feb-23	Y	
33AEWPM9084L1Z NANDAGOPAL RAJ. 301	27-02-2023	272320	18	230780	0	20770.2	20770.2	0	Y	11-Mar-23	Feb-23	Y	
33AEWPM9084L1Z NANDAGOPAL RAJ. 302	27-02-2023	101097	18	85675	0	7710.75	7710.75	0	Y	11-Mar-23	Feb-23	Y	
27AAAC1195H3ZK ICICI BANK LIMITEE 50880806280223	28-02-2023	112463.78	18	95308.27	17155.51	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AMTPG8081G2Z ADIMOOLAM GAN TNO32GL0245S222	10-02-2023	208152	18	176400	0	15876	15876	0	Y	11-Mar-23	Feb-23	Y	
33AMTPG8081G2Z ADIMOOLAM GAN TNO33GL0255S222	13-02-2023	3335652.32	18	2826824	0	254414.16	254414.16	0	Y	11-Mar-23	Feb-23	Y	
33AMTPG8081G2Z ADIMOOLAM GAN TNO33GL0265S222	24-02-2023	1646100	18	1395000	0	125550	125550	0	Y	11-Mar-23	Feb-23	Y	
33AAOF86879N1Z BALAJI BUILDER	09	18-02-2023	314036	18	266132	0	23951.88	23951.88	0	Y	08-Mar-23	Feb-23	Y
33ACGPC8380B1Z ABBASBHAI CHHAI 549	22-02-2023	142	18	120	0	10.8	10.8	0	Y	10-Mar-23	Feb-23	Y	
33AGLPM1643A1Z PARTHIBAN MALA 08	03-02-2023	2035758.75	18	1725219.28	0	155269.74	155269.74	0	Y	09-Mar-23	Feb-23	Y	
36AABC7421P1Z ANALOGICS TECH I A2223/TS/0998	22-02-2023	587050	18	497500	89550	0	0	0	0	Y	18-Mar-23	Feb-23	Y
33HBGPS958R1Z PACKIRISAMY SANI PST/11/2022-23	28-02-2023	59553.16	18	50468.78	0	4542.19	4542.19	0	Y	10-Mar-23	Feb-23	Y	
33AFZPJ2629G1Z LINGAPPAN JAYAN 31A	07-02-2023	4032680.68	18	3417526	0	307577.34	307577.34	0	Y	02-Mar-23	Feb-23	Y	
33AFZPJ2629G1Z LINGAPPAN JAYAN 32A	07-02-2023	4047519.18	18	3430101	0	308709.09	308709.09	0	Y	02-Mar-23	Feb-23	Y	
33AFZPJ2629G1Z LINGAPPAN JAYAN 33A	07-02-2023	4300074.51	18	3644130.94	0	327971.78	327971.78	0	Y	02-Mar-23	Feb-23	Y	
33AFZPJ2629G1Z LINGAPPAN JAYAN 34A	07-02-2023	4469234.66	18	3787487	0	340873.83	340873.83	0	Y	02-Mar-23	Feb-23	Y	
33HILPS7824A1Z SUBRAMANI	1078	15-02-2023	372	18	315	0	28.35	28.35	0	Y	10-Mar-23	Feb-23	Y
33HILPS7824A1Z SUBRAMANI	1082	15-02-2023	7654	5	169.5	0	4.24	4.24	0	Y	10-Mar-23	Feb-23	Y
33HILPS7824A1Z SUBRAMANI	1082	15-02-2023	7654	18	6335.4	0	570.19	570.19	0	Y	10-Mar-23	Feb-23	Y
33AAYPG5050C1Z GOPALAKRISHNAN GOPAL/14/2022-2:	18-02-2023	689550.72	18	584365.02	0	52592.85	52592.85	0	Y	07-Mar-23	Feb-23	Y	
33AAYPG5050C1Z GOPALAKRISHNAN GOPAL/15/2022-2:	18-02-2023	111466.34	18	9463	0	8501.67	8501.67	0	Y	07-Mar-23	Feb-23	Y	
33AAYPG5050C1Z GOPALAKRISHNAN GOPAL/16/2022-2:	18-02-2023	149796.09	18	126945.85	0	11425.13	11425.13	0	Y	07-Mar-23	Feb-23	Y	
33AGHPJ1267H1Z THIRUGNANAM J# 41	02-02-2023	70800	18	60000	0	5400	5400	0	Y	11-Mar-23	Feb-23	Y	
33AGHPJ1267H1Z THIRUGNANAM J# 43	20-02-2023	495600	18	420000	0	37800	37800	0	Y	11-Mar-23	Feb-23	Y	
33AASFAS818L1Z2 AREKAY TRADERS	5	09-02-2023	50000	18	42500	0	3825	3825	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/140	01-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/141	03-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/142	03-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/143	04-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/144	04-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/145	06-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/146	06-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/147	07-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/148	07-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/149	08-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/150	08-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/151	08-02-2023	332524	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/152	08-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/153	08-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/154	12-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/155	14-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/156	14-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/157	16-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/158	16-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/159	17-02-2023	166262	18	140900	0	12681	12681	0	Y	11-Mar-23	Feb-23	Y	
33ACJFS9631E1Z1 SHREE BALAJEE PRI CBE/22-23/160	17-02-2023	166262	18	140900	0	12681	12681	0	Y	11-Mar-23	Feb-23	Y	

33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/161	17-02-2023	166262	18	140900	0	12681	12681	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/162	17-02-2023	166262	18	140900	0	12681	12681	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/163	21-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/164	21-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/165	21-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/166	21-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/167	21-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/168	23-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/169	23-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/170	23-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/171	23-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/172	24-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/173	24-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/174	24-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/175	24-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/176	26-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/177	27-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRI CBE/22-23/178	27-02-2023	332524	18	281800	0	25362	25362	0	Y	11-Mar-23	Feb-23	Y
33AFBPG5986P1ZV	GANESAN GANAP/061	10-02-2023	169389	18	143550	0	12919.5	12919.5	0	Y	26-Mar-23	Feb-23	Y
33BTOPP5889G1ZV	KESAVAN PADMAI 11191	28-02-2023	7109.5	18	6025	0	542.25	542.25	0	Y	20-Mar-23	Feb-23	Y
33BTOPP5889G1ZV	KESAVAN PADMAI 11192	28-02-2023	313.88	18	266	0	23.94	23.94	0	Y	20-Mar-23	Feb-23	Y
33ALRPP5004H1Z3	PARATHASARATHY 025/22-23	01-02-2023	262139.36	18	222152	0	19993.68	19993.68	0	Y	27-Mar-23	Feb-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA SVE/5171/22-23	06-02-2023	13322	18	11290	0	1016.1	1016.1	0	Y	10-Mar-23	Feb-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA SVE/5228/22-23	09-02-2023	478	18	405	0	36.45	36.45	0	Y	10-Mar-23	Feb-23	Y
33AACFN1593R1ZT	NEW STAR ENGINE 681/22-23	20-02-2023	98430	18	83415	0	7507.35	7507.35	0	Y	03-Mar-23	Feb-23	Y
33AACFN1593R1ZT	NEW STAR ENGINE 682/22-23	20-02-2023	80358	18	68100	0	6129	6129	0	Y	03-Mar-23	Feb-23	Y
33AAHR9488G1ZV	R K AND CO 2	25-02-2023	610616	18	517471.35	0	46572.42	46572.42	0	Y	09-Mar-23	Feb-23	Y
33BDWPJ41714N1ZV	ANTHONY JOHN P 8	10-02-2023	235974	12	210691.2	0	12641.47	12641.47	0	Y	10-Mar-23	Feb-23	Y
33AXGPB2339E2Z1	MUTHUSAMY BALU/ 101	21-02-2023	8814.6	18	7470	0	672.3	672.3	0	Y	09-Mar-23	Feb-23	Y
33BMFSP2175C1ZV	APPUSAMY SENTH CB2311	09-02-2023	100	18	84.8	0	7.63	7.63	0	Y	08-Mar-23	Feb-23	Y
33BMFSP2175C1ZV	APPUSAMY SENTH CB2391	17-02-2023	100	18	84.8	0	7.63	7.63	0	Y	08-Mar-23	Feb-23	Y
33AATCA5319G1ZV	AGEM SOUTH INDI 118	06-02-2023	99710	18	84500	0	7605	7605	0	Y	11-Mar-23	Feb-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPPAR SK248022-23	22-02-2023	184	18	155.88	0	14.02	14.02	0	Y	09-Mar-23	Feb-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPPAR SK248422-23	22-02-2023	990	18	838.86	0	75.5	75.5	0	Y	09-Mar-23	Feb-23	Y
33AEPFS9522N1ZA	SRI KALATHIAPPAR SK248522-23	22-02-2023	21	18	17.79	0	1.6	1.6	0	Y	09-Mar-23	Feb-23	Y
33AAMCS8919F1ZV	SRIRAM SAFETY AN SSQMS/1531	03-02-2023	3186	18	2700	0	243	243	0	Y	14-Mar-23	Feb-23	Y
33AAMCS8919F1ZV	SRIRAM SAFETY AN SSQMS/1571	08-02-2023	7043	18	5970	0	537.3	537.3	0	Y	14-Mar-23	Feb-23	Y
33AAMCS8919F1ZV	SRIRAM SAFETY AN SSQMS/1581	08-02-2023	4602	18	3900	0	351	351	0	Y	14-Mar-23	Feb-23	Y
33AAMCS8919F1ZV	SRIRAM SAFETY AN SSQMS/1679	25-02-2023	8850	18	7500	0	675	675	0	Y	14-Mar-23	Feb-23	Y
33AAMCS8919F1ZV	SRIRAM SAFETY AN SSQMS/1688	27-02-2023	4366	18	3700	0	333	333	0	Y	14-Mar-23	Feb-23	Y
33CXJPS2689M1ZV	DHAMODARAN SA 564	27-02-2023	2670	18	2670	0	240	240	0	Y	10-Mar-23	Feb-23	Y
33AAFFG3016P1ZF	GLOBAL STATIONE NODE3/CC75614	08-02-2023	792	18	671.18	0	60.41	60.41	0	Y	10-Mar-23	Feb-23	Y
33AAFFG3016P1ZF	GLOBAL STATIONE NODE3/CC75619	08-02-2023	1061	12	240.18	0	14.41	14.41	0	Y	10-Mar-23	Feb-23	Y
33AAFFG3016P1ZF	GLOBAL STATIONE NODE3/CC75619	08-02-2023	1061	18	671.18	0	60.41	60.41	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571015690	01-02-2023	976686	18	827699.98	0	74493	74493	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571015692	01-02-2023	1159685	18	982783.89	0	88450.55	88450.55	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571015706	01-02-2023	1165906	18	988055.87	0	88925.03	88925.03	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571015990	02-02-2023	1222413	18	1035942.97	0	93234.87	93234.87	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571015997	02-02-2023	122523.18	18	1038578.96	0	93472.11	93472.11	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571016521	03-02-2023	1162277.05	18	984980.55	0	88648.25	88648.25	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571016527	03-02-2023	1170572	18	992009.85	0	89280.89	89280.89	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571016528	03-02-2023	973057.1	18	824624.66	0	74216.22	74216.22	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571016669	03-02-2023	185850	18	157500	0	14175	14175	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571016670	03-02-2023	180894	18	153300	0	13797	13797	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571017429	06-02-2023	978760	18	829457.31	0	74651.16	74651.16	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571017520	06-02-2023	1173164	18	994206.51	0	89478.59	89478.59	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571017532	06-02-2023	1222413	18	1035942.97	0	93234.87	93234.87	0	Y	10-Mar-23	Feb-23	Y
33AAACB2902M1Z	BHARAT PETROLEU 4571017579	06-02-2023	1230707.27	18	1042972.27	0	93867.5	93867.5	0	Y	10-Mar-23	Feb-23	Y



33AAMFM7965L1Z M/S BALAJEE ENTE 2378	03-02-2023	935	18	750	0	67.5	67.5	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2379	03-02-2023	935	18	750	0	67.5	67.5	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2380	04-02-2023	935	18	750	0	67.5	67.5	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2381	04-02-2023	935	18	750	0	67.5	67.5	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2382	06-02-2023	935	18	750	0	67.5	67.5	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2383	06-02-2023	935	18	750	0	67.5	67.5	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2389	18-02-2023	17610	18	14500	0	1305	1305	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2391	22-02-2023	52156	18	44200	0	3978	3978	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2393	23-02-2023	10148	18	8600	0	774	774	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2394	23-02-2023	27612	18	23400	0	2106	2106	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2395	24-02-2023	5900	18	5000	0	450	450	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2396	24-02-2023	5338	18	4100	0	369	369	0 Y	10-Mar-23	Feb-23	Y
33AAMFM7965L1Z M/S BALAJEE ENTE 2397	24-02-2023	87025	18	73750	0	6637.5	6637.5	0 Y	10-Mar-23	Feb-23	Y
33ABDPN8435E1ZT NARAYANLAL CHOI 05705/CR/2022-23	20-02-2023	493	18	418	0	37.62	37.62	0 Y	06-Mar-23	Feb-23	Y
33ABDPN8435E1ZT NARAYANLAL CHOI 05707/CR/2022-23	20-02-2023	489	18	414	0	37.26	37.26	0 Y	06-Mar-23	Feb-23	Y
33ABDPN8435E1ZT NARAYANLAL CHOI 05737/CR/2022-23	21-02-2023	495	18	419.49	0	37.75	37.75	0 Y	06-Mar-23	Feb-23	Y
33ABDPN8435E1ZT NARAYANLAL CHOI 05738/CR/2022-23	21-02-2023	460	18	390	0	35.1	35.1	0 Y	06-Mar-23	Feb-23	Y
33ABDPN8435E1ZT NARAYANLAL CHOI 05760/CR/2022-23	23-02-2023	472	18	400	0	36	36	0 Y	06-Mar-23	Feb-23	Y
33ADHPT9666P1ZT THANGAM 07	06-02-2023	128042	18	108510.45	0	9765.94	9765.94	0 Y	11-Mar-23	Feb-23	Y
33ADHPT9666P1ZT THANGAM 08	27-02-2023	250879	18	212609.74	0	19134.88	19134.88	0 Y	11-Mar-23	Feb-23	Y
33ADHPT9666P1ZT THANGAM 09	27-02-2023	218394	18	185079.65	0	16657.17	16657.17	0 Y	11-Mar-23	Feb-23	Y
33AALPR8125J1ZD DHAMOTHARASW. CB/8151	08-02-2023	60	18	51.1	0	4.6	4.6	0 Y	10-Mar-23	Feb-23	Y
33AAQFK9675D2Z K S AGENCIES 74	02-02-2023	184476	18	156336	0	14070.24	14070.24	0 Y	08-Mar-23	Feb-23	Y
33ABJP08790K1ZZ shyamlal omprakat 364/22-23	09-02-2023	491	18	416	0	37.44	37.44	0 Y	11-Mar-23	Feb-23	Y
33ABJP08790K1ZZ shyamlal omprakat 365/22-23	10-02-2023	485	18	411	0	36.99	36.99	0 Y	11-Mar-23	Feb-23	Y
33AAAFI0207R1ZJ INDO BURMA AGEI 0594	15-02-2023	400	18	339	0	30.51	30.51	0 Y	09-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/104/2022-23	03-02-2023	6097291	18	5167195.92	0	465047.63	465047.63	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/105/2022-23	03-02-2023	6096837	18	5166810.81	0	465012.98	465012.98	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/106/2022-23	07-02-2023	308801	18	261696	0	23552.64	23552.64	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/107/2022-23	07-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/108/2022-23	07-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/109/2022-23	07-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/110/2022-23	07-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/111/2022-23	07-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/112/2022-23	07-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/113/2022-23	09-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/114/2022-23	09-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/115/2022-23	09-02-2023	459917	18	389760	0	35078.4	35078.4	0 Y	10-Mar-23	Feb-23	Y
33AAEFH6879G1Z5 HIND METAL INDU GST/118/2022-23	23-02-2023	4312792	18	3654908.4	0	328941.76	328941.76	0 Y	10-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/197	01-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/198	01-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/199	02-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/200	03-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/201	03-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/202	03-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/203	03-02-2023	332524	18	281800	0	25362	25362	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/204	09-02-2023	435420	18	369000	0	33210	33210	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/205	10-02-2023	483800	18	410000	0	36900	36900	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/206	10-02-2023	483800	18	410000	0	36900	36900	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/207	10-02-2023	483800	18	410000	0	36900	36900	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/208	11-02-2023	580560	18	492000	0	44280	44280	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/209	11-02-2023	425744	18	360800	0	32472	32472	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/210	11-02-2023	416068	18	352600	0	31734	31734	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/211	11-02-2023	580560	18	492000	0	44280	44280	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/212	11-02-2023	416068	18	352600	0	31734	31734	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/213	12-02-2023	483800	18	410000	0	36900	36900	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/214	12-02-2023	580560	18	492000	0	44280	44280	0 Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGII SLEC/215	12-02-2023	580560	18	492000	0	44280	44280	0 Y	06-Mar-23	Feb-23	Y





33ADLFS4761Q1ZB SRI LAKSHMI ENGGI SLEC/274	27-02-2023	435420	18	369000	0	33210	33210	0	Y	06-Mar-23	Feb-23	Y
33ADLFS4761Q1ZB SRI LAKSHMI ENGGI SLEC/275	27-02-2023	3666850	18	3107500	0	279675	279675	0	Y	06-Mar-23	Feb-23	Y
33ACVPA2344M1Z ASHOK KUMAR TO PCC22-23/23542	27-02-2023	304936	18	258420	0	23257.8	23257.8	0	Y	08-Mar-23	Feb-23	Y
33ADCPV8049D1Z1 THANIKACHALAM VSE/2051/22-23	06-02-2023	2314806	18	1961700	0	176553	176553	0	Y	06-Mar-23	Feb-23	Y
33ADCPV8049D1Z1 THANIKACHALAM VSE/2052/22-23	06-02-2023	1081951	18	916908	0	82521.72	82521.72	0	Y	06-Mar-23	Feb-23	Y
33ADCPV8049D1Z1 THANIKACHALAM VSE/2053/22-23	08-02-2023	2891000	18	2450000	0	220500	220500	0	Y	06-Mar-23	Feb-23	Y
33ADCPV8049D1Z1 THANIKACHALAM VSE/2054/22-23	08-02-2023	641152	18	543349	0	48901.41	48901.41	0	Y	06-Mar-23	Feb-23	Y
33ADCPV8049D1Z1 THANIKACHALAM VSE/2055/22-23	08-02-2023	1741497	18	1475845	0	132826.05	132826.05	0	Y	06-Mar-23	Feb-23	Y
33ADCPV8049D1Z1 THANIKACHALAM VSE/2058/22-23	28-02-2023	1701206	18	1441700	0	129753	129753	0	Y	06-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 67	03-02-2023	7019820	18	5949000	0	535410	535410	0	Y	04-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 68	03-02-2023	3509910	18	2974500	0	267705	267705	0	Y	04-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 69	03-02-2023	3509910	18	2974500	0	267705	267705	0	Y	04-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 70	04-02-2023	3088721	18	2617560	0	235580.4	235580.4	0	Y	04-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 71	06-02-2023	2807928	18	2379600	0	214164	214164	0	Y	04-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 72	06-02-2023	42211892	18	3569400	0	321246	321246	0	Y	04-Mar-23	Feb-23	Y
33AARPV8885D1Z SADASIVAM VENU 73	06-02-2023	7019820	18	5949000	0	535410	535410	0	Y	04-Mar-23	Feb-23	Y
33AFXPB7765D1Z8 ETHIRAJULU BALA AA/111/22-23	08-02-2023	90860	18	77000	0	6930	6930	0	Y	21-Apr-23	Feb-23	Y
33AFXPB7765D1Z8 ETHIRAJULU BALA AA/112/22-23	14-02-2023	941640	18	798000	0	71820	71820	0	Y	21-Apr-23	Feb-23	Y
33AFXPB7765D1Z8 ETHIRAJULU BALA AA/123/22-23	22-02-2023	82453.68	18	69876	0	6288.84	6288.84	0	Y	21-Apr-23	Feb-23	Y
33AFXPB7765D1Z8 ETHIRAJULU BALA AA/124/22-23	22-02-2023	276495.24	18	234318	0	21088.62	21088.62	0	Y	21-Apr-23	Feb-23	Y
33AFXPB7765D1Z8 ETHIRAJULU BALA AA/125/22-23	22-02-2023	147618	18	125100	0	11259	11259	0	Y	21-Apr-23	Feb-23	Y
33AFXPB7765D1Z8 ETHIRAJULU BALA AA/126/22-23	22-02-2023	37453.2	18	31740	0	2856.6	2856.6	0	Y	21-Apr-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-403	01-02-2023	1957418	18	1658829	0	149294.61	149294.61	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-404	01-02-2023	1169557	18	991150	0	89203.5	89203.5	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-406	02-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-407	02-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-409	03-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-412	04-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-413	04-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-414	04-02-2023	1052973	18	892350	0	80311.5	80311.5	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-415	06-02-2023	4562883	18	3866850	0	348016.5	348016.5	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-417	07-02-2023	3158919	18	2677050	0	240934.5	240934.5	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-418	07-02-2023	3860901	18	3271950	0	294475.5	294475.5	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-419	08-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAUPP2298R1Z KARPOORAM PAN GST-422	09-02-2023	3509910	18	2974500	0	267705	267705	0	Y	08-Mar-23	Feb-23	Y
33AAHPM9548E1Z NARENDRA RATILA 2286	09-02-2023	614	18	520	0	46.8	46.8	0	Y	10-Mar-23	Feb-23	Y
33CMUPS0392B1Z SUBURAYALU SATI VCC/22-23/1056	20-02-2023	472	18	400	0	36	36	0	Y	09-Mar-23	Feb-23	Y
33AAIFE5312K1ZL EDR POWER INTEG INV-229145	09-02-2023	935	18	750	0	67.5	67.5	0	Y	07-Mar-23	Feb-23	Y
33AAECN0222E1Z8 LEON INSPECTION LEON-CA0301-222:	24-02-2023	6549	18	5550	0	499.5	499.5	0	Y	11-Mar-23	Feb-23	Y
33AABFC4321K1Z CRYSTOPAL 31/S	01-02-2023	20024.6	18	16970	0	1527.3	1527.3	0	Y	18-Mar-23	Feb-23	Y
33AABFL7395Q1Z LAKSHMI RUBBER I LRP/22-23/275	20-02-2023	294262.5	18	249375	0	22443.75	22443.75	0	Y	17-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1000	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1001	28-02-2023	40000.24	18	33898.5	0	3050.87	3050.87	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1002	28-02-2023	140000.81	18	118644.75	0	10678.03	10678.03	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1003	28-02-2023	537225.31	18	455275.69	0	40974.81	40974.81	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1004	28-02-2023	469673.48	18	398028.38	0	35822.55	35822.55	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1005	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 1006	28-02-2023	19440.98	18	16475.4	0	1482.79	1482.79	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 992	28-02-2023	140000.81	18	118644.75	0	10678.03	10678.03	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 993	28-02-2023	40000.24	18	33898.5	0	3050.87	3050.87	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 994	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 995	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 996	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 997	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 998	28-02-2023	20000.11	18	16949.25	0	1525.43	1525.43	0	Y	20-Mar-23	Feb-23	Y
33BLVPR9306R1ZY KAAKI SRIRAMULU 999	28-02-2023	80000.46	18	67797	0	6101.73	6101.73	0	Y	20-Mar-23	Feb-23	Y
33ABMPT9303N1Z RAMASAMY THIRU RE/22-23/658	04-02-2023	155052	18	131400	0	11826	11826	0	Y	06-Mar-23	Feb-23	Y
33ADSPC2595F1ZI CHANDRASEKARAN 965	10-02-2023	500	18	423.73	0	38.14	38.14	0	Y	10-Mar-23	Feb-23	Y

33BYJPS2786R1ZD	SHANTILAL SURAN	JGE/2022-23/2310	06-02-2023	500	18	423.66	0	38.13	38.13	0	Y	08-Mar-23	Feb-23	Y
33BYJPS2786R1ZD	SHANTILAL SURAN	JGE/2022-23/2311	06-02-2023	500	18	423.87	0	38.15	38.15	0	Y	08-Mar-23	Feb-23	Y
33BYJPS2786R1ZD	SHANTILAL SURAN	JGE/2022-23/2312	07-02-2023	500	18	423.3	0	38.1	38.1	0	Y	08-Mar-23	Feb-23	Y
33BYJPS2786R1ZD	SHANTILAL SURAN	JGE/2022-23/2313	07-02-2023	500	18	423.36	0	38.1	38.1	0	Y	08-Mar-23	Feb-23	Y
33CXAPS5445L1ZS	SUBBIAN SIVAMAI RD/22-23/47		27-02-2023	20650	18	17500	0	1575	1575	0	Y	10-Mar-23	Feb-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA ' SRIE/081/22-23		04-02-2023	547619	18	464084	0	41767.56	41767.56	0	Y	10-Mar-23	Feb-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA ' SRIE/083/22-23		06-02-2023	1368505	18	1159750	0	104377.5	104377.5	0	Y	10-Mar-23	Feb-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA ' SRIE/084/22-23		10-02-2023	1496002	18	1267797.95	0	114101.8	114101.8	0	Y	10-Mar-23	Feb-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA ' SRIE/086/22-23		21-02-2023	106554	18	90300	0	8127	8127	0	Y	10-Mar-23	Feb-23	Y
33ABXPB3782G1Zf	BOOPATHY		06-02-2023	3845384	115	3258800	0	293292	293292	0	Y	30-Mar-23	Feb-23	Y
33COXPK5497N2Zf	KARUPPASAMY	06	02-02-2023	34792	5	34792	0	869.8	869.8	0	Y	20-Mar-23	Feb-23	Y
33AFWPC2454B1Zf	RATHINASAMY CH/ RR/EB/029		15-11-2022	371314	18	314672.96	0	28320.57	28320.57	0	Y	16-Mar-23	Feb-23	Y
33AFWPC2454B1Zf	RATHINASAMY CH/ RR/EB/033		01-12-2022	271550	18	230127	0	20711.43	20711.43	0	Y	16-Mar-23	Feb-23	Y
33AFWPC2454B1Zf	RATHINASAMY CH/ RR/EB/035		01-12-2022	172876	18	146505.4	0	13185.49	13185.49	0	Y	16-Mar-23	Feb-23	Y
33AFWPC2454B1Zf	RATHINASAMY CH/ RR/EB/038		01-12-2022	231440	18	196136	0	17652.24	17652.24	0	Y	16-Mar-23	Feb-23	Y
33AFWPC2454B1Zf	RATHINASAMY CH/ RR/EB/040		26-12-2022	69555	18	58945	0	5305.05	5305.05	0	Y	16-Mar-23	Feb-23	Y
33AYWPK3347C1Zf	GANESH KANNAN	213	20-02-2023	57348	18	48600	0	4374	4374	0	Y	06-Mar-23	Feb-23	Y
33AYWPK3347C1Zf	GANESH KANNAN	217	22-02-2023	13184	28	10300	0	1442	1442	0	Y	06-Mar-23	Feb-23	Y
33AYWPK3347C1Zf	GANESH KANNAN	219	28-02-2023	833536	28	651200	0	91168	91168	0	Y	06-Mar-23	Feb-23	Y
33AATFD9068Q1Zf	DEEPALAKSHMI GL 005		10-02-2023	500.14	12	180	0	10.8	10.8	0	Y	11-Mar-23	Feb-23	Y
33AATFD9068Q1Zf	DEEPALAKSHMI GL 005		10-02-2023	500.14	18	253	0	22.77	22.77	0	Y	11-Mar-23	Feb-23	Y
33AATFD9068Q1Zf	DEEPALAKSHMI GL 006		24-02-2023	500.14	12	180	0	10.8	10.8	0	Y	11-Mar-23	Feb-23	Y
33AATFD9068Q1Zf	DEEPALAKSHMI GL 006		24-02-2023	500.14	18	253	0	22.77	22.77	0	Y	11-Mar-23	Feb-23	Y
33GNEPS9519F1Zn	LINGAMUTHU SATI 0001		15-02-2023	92040	18	78000	0	7020	7020	0	Y	11-Mar-23	Feb-23	Y
33AFKPP7404C1ZP	PAVAN KUMAR	GE/6820/2022-23	01-02-2023	413	18	350	0	31.5	31.5	0	Y	08-Mar-23	Feb-23	Y
33AXAPS3392L1ZS	CHANDRA MOHAN KC-5269/22-23		23-02-2023	160	18	135.6	0	12.2	12.2	0	Y	09-Mar-23	Feb-23	Y
09AHIPA6556G1ZA	AVEZ AHMAD AH385		28-02-2023	2900	18	2457.63	442.37	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 82/2022-2023		02-02-2023	458847	18	388853	0	34996.77	34996.77	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 83/2022-2023		02-02-2023	315264	18	267173	0	24045.57	24045.57	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 84/2022-2023		06-02-2023	168457	18	142760.55	0	12848.45	12848.45	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 85/2022-2023		07-02-2023	161003	18	136443.27	0	12279.9	12279.9	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 86/2022-2023		07-02-2023	36491.21	18	30924.75	0	2783.23	2783.23	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 87/2022-2023		18-02-2023	1444744.09	18	1224359.41	0	110192.34	110192.34	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 88/2022-2023		18-02-2023	170040	18	144101.65	0	12969.15	12969.15	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 89/2022-2023		18-02-2023	80858	18	68524.13	0	6167.17	6167.17	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 90/2022-2023		18-02-2023	43922	18	37221.91	0	3349.97	3349.97	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 92/2022-2023		27-02-2023	271510	18	230093.61	0	20708.42	20708.42	0	Y	04-Mar-23	Feb-23	Y
33AAIFB7052P1ZS	BHARATH ENGINEE 93/2022-2023		27-02-2023	238993	18	202536.33	0	18228.27	18228.27	0	Y	04-Mar-23	Feb-23	Y
33ADGPA3056M1Z	SULTHAN AHAMEI 4053/22-23		03-02-2023	825	18	699.15	0	62.92	62.92	0	Y	11-Mar-23	Feb-23	Y
33ABTPR6327B1ZK	NARAYANAN RAVI 37		21-02-2023	291755	18	247250	0	22252.5	22252.5	0	Y	04-Mar-23	Feb-23	Y
21AABCG2253K1Zf	GODAVARI COMM S/OD/22-23/97		18-02-2023	44318870.4	18	37558365	6760505.7	0	0	0	Y	10-Mar-23	Feb-23	Y
21AABCG2253K1Zf	GODAVARI COMM S/OD/22-23/98		18-02-2023	137671674.4	5	131115880.4	6555794.02	0	0	0	Y	10-Mar-23	Feb-23	Y
21AABCG2253K1Zf	GODAVARI COMM S/OD/22-23/99		18-02-2023	16064233.32	5	15299269.83	764963.49	0	0	0	Y	10-Mar-23	Feb-23	Y
33BOPPB9024M2Z	S BASKAR	11	28-02-2023	56276	18	47691.56	0	4292.24	4292.24	0	Y	11-Mar-23	Feb-23	Y
33AABFE7772L1Z6	ELECTRO MECK INI 185/2022-23		03-02-2023	1476062	18	1250900.1	0	112581.01	112581.01	0	Y	10-Mar-23	Feb-23	Y
33AABFE7772L1Z6	ELECTRO MECK INI 186/2022-23		04-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Mar-23	Feb-23	Y
33AABFE7772L1Z6	ELECTRO MECK INI 187/2022-23		08-02-2023	1238598	18	1049659.05	0	94469.31	94469.31	0	Y	10-Mar-23	Feb-23	Y
33AABFE7772L1Z6	ELECTRO MECK INI 188/2022-23		12-02-2023	1351197	18	1145082.6	0	103057.43	103057.43	0	Y	10-Mar-23	Feb-23	Y
33AABFE7772L1Z6	ELECTRO MECK INI 189/2022-23		15-02-2023	1351197	18	1145082.6	0	103057.43	103057.43	0	Y	10-Mar-23	Feb-23	Y
33ABXFS4718H1ZP	SRI VARAHI CHEMI 1/614		02-02-2023	961037	18	814438.35	0	73299.45	73299.45	0	Y	10-Mar-23	Feb-23	Y
33AADCM7418C1Z	MECGALE PNEUM/ TRA/TN/2223/019		02-02-2023	3436160	18	2912000	0	262080	262080	0	Y	09-Mar-23	Feb-23	Y
33AADCM7418C1Z	MECGALE PNEUM/ TRA/TN/2223/020		02-02-2023	11210000	18	9500000	0	855000	855000	0	Y	09-Mar-23	Feb-23	Y
33AADCM7418C1Z	MECGALE PNEUM/ TRA/TN/2223/021		10-02-2023	19116000	18	16200000	0	1458000	1458000	0	Y	09-Mar-23	Feb-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY 13254/2223		16-02-2023	3000	18	2542	0	228.78	228.78	0	Y	11-Mar-23	Feb-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY 13711/2223		28-02-2023	460	18	390	0	35.1	35.1	0	Y	11-Mar-23	Feb-23	Y
33AIVPD6031B1ZO	DINESHCHOUARY 13712/2223		28-02-2023	496	18	420	0	37.8	37.8	0	Y	11-Mar-23	Feb-23	Y
33AAEFV1966G1ZS	V MURUGESAN AN 19240		08-02-2023	306	18	259.32	0	23.34	23.34	0	Y	07-Mar-23	Feb-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM S# 203		06-02-2023	82995	18	70335	0	6330.15	6330.15	0	Y	11-Mar-23	Feb-23	Y

33AADCP9472F1ZE PDCS PROJECTS INI PDCS/22M/243	28-02-2023	93692	18	79400	0	7146	7146	0	Y	11-Mar-23	Feb-23	Y
33AADCP9472F1ZE PDCS PROJECTS INI PDCS/22M/244	28-02-2023	96760	18	82000	0	7380	7380	0	Y	11-Mar-23	Feb-23	Y
33BCGPS4013Q1ZE PALANISWAMY SA 178	01-02-2023	37325.33	18	31631.63	0	2846.85	2846.85	0	Y	08-Mar-23	Feb-23	Y
33EMXPS2488M1Z PANDI SURESH 04	18-02-2023	101480	18	86000	0	7740	7740	0	Y	06-Mar-23	Feb-23	Y
33IZCPS7263C1Z8 SRIKANTH 33/2022-23	20-02-2023	113162	18	95900	0	8631	8631	0	Y	16-Mar-23	Feb-23	Y
33AAGFB9917M1Z BHAGAVATI INDUS 31	04-02-2023	6308716	18	5346370	0	481173.3	481173.3	0	Y	10-Mar-23	Feb-23	Y
33AAGFB9917M1Z BHAGAVATI INDUS 32	06-02-2023	6306421	18	5344425	0	480998.25	480998.25	0	Y	10-Mar-23	Feb-23	Y
33AAGFB9917M1Z BHAGAVATI INDUS 34	24-02-2023	3880008	18	3288142	0	295932.78	295932.78	0	Y	10-Mar-23	Feb-23	Y
33ACPPR6874G1ZC CHINNASAMY RAA 15	16-02-2023	297112	18	251790	0	22661.1	22661.1	0	Y	07-Mar-23	Feb-23	Y
33ACPPR6874G1ZC CHINNASAMY RAA 16	25-02-2023	1445500	18	1225000	0	110250	110250	0	Y	07-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13046996	03-02-2023	10781427	18	9136801	0	822313	822313	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13046998	03-02-2023	725551	18	614873	0	55339	55339	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13046999	03-02-2023	848598	18	719150	0	64724	64724	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13047452	07-02-2023	534081	18	452611	0	40735	40735	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13047454	07-02-2023	7936264	18	6725646	0	605309	605309	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13047455	07-02-2023	624658	18	529370	0	47644	47644	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13047930	09-02-2023	1080	18	914	0	83	83	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048080	09-02-2023	7518589	18	6371685	0	573452	573452	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048081	09-02-2023	591782	18	501510	0	45136	45136	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048082	09-02-2023	505975	18	428791	0	38592	38592	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048267	10-02-2023	8280177	18	7017099	0	631539	631539	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048268	10-02-2023	651726	18	552310	0	49708	49708	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048269	10-02-2023	557227	18	472225	0	42501	42501	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048735	14-02-2023	10635104	18	9012800	0	811152	811152	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048736	14-02-2023	837082	18	709390	0	63846	63846	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048737	14-02-2023	715704	18	606528	0	54588	54588	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048854	15-02-2023	591570	18	501330	0	45120	45120	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048855	15-02-2023	505793	18	428637	0	38578	38578	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048856	15-02-2023	7515890	18	6369398	0	573246	573246	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048910	15-02-2023	7938063	18	6727171	0	605446	605446	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048911	15-02-2023	534204	18	452714	0	40745	40745	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13048913	15-02-2023	624800	18	529490	0	47655	47655	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13049387	20-02-2023	571	18	483.9	0	43.55	43.55	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13049414	21-02-2023	848008	18	718650	0	64679	64679	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13049421	21-02-2023	725048	18	614446	0	55301	55301	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13049459	21-02-2023	10773931	18	9130449	0	821741	821741	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051119	23-02-2023	7527435	18	6379181	0	574127	574127	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051123	23-02-2023	592478	18	502100	0	45189	45189	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051124	23-02-2023	505670	18	429296	0	38637	38637	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051142	23-02-2023	7940762	18	6729458	0	605652	605652	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051143	23-02-2023	534386	18	452868	0	40759	40759	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051144	23-02-2023	625012	18	529670	0	47671	47671	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051416	27-02-2023	10930596	18	9263216	0	833690	833690	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051422	27-02-2023	860338	18	729100	0	65619	65619	0	Y	10-Mar-23	Feb-23	Y
33AAALT0206D1ZP V.O.CHIDAMBARAI 13051423	27-02-2023	735591	18	623381	0	56105	56105	0	Y	10-Mar-23	Feb-23	Y
33AAJFJ7952M2ZS JS ENGINEERING W.020	04-02-2023	108213	18	91706	0	8253.54	8253.54	0	Y	09-Mar-23	Feb-23	Y
33AAJFJ7952M2ZS JS ENGINEERING W.021	06-02-2023	495670	18	420060	0	37805.4	37805.4	0	Y	09-Mar-23	Feb-23	Y
33BQGP8544K1Z1 DALAPAT SINGH 505	20-02-2023	473	18	401.02	0	36.09	36.09	0	Y	10-Mar-23	Feb-23	Y
33BQGP8544K1Z1 DALAPAT SINGH 506	20-02-2023	130	12	116.08	0	6.96	6.96	0	Y	10-Mar-23	Feb-23	Y
33AAMP55889D1Z KIRAN SHAH 6790/22-23	20-02-2023	1420	18	1203	0	108.27	108.27	0	Y	10-Mar-23	Feb-23	Y
33AFJPA3020N1ZU GIRI SUBBAIAN AN SE/INV/046/22-23	02-02-2023	298304	18	252800	0	22752	22752	0	Y	10-Mar-23	Feb-23	Y
33AFJPA3020N1ZU GIRI SUBBAIAN AN SE/INV/047/22-23	02-02-2023	132172	18	112010	0	10080.9	10080.9	0	Y	10-Mar-23	Feb-23	Y
33AFJPA3020N1ZU GIRI SUBBAIAN AN SE/INV/048/22-23	07-02-2023	56640	18	48000	0	4320	4320	0	Y	10-Mar-23	Feb-23	Y
33AFJPA3020N1ZU GIRI SUBBAIAN AN SE/INV/049/22-23	07-02-2023	2832	18	2400	0	216	216	0	Y	10-Mar-23	Feb-23	Y
33AFJPA3020N1ZU GIRI SUBBAIAN AN SE/INV/050/22-23	16-02-2023	116272	18	98536	0	8868.24	8868.24	0	Y	10-Mar-23	Feb-23	Y
33AFJPA3020N1ZU GIRI SUBBAIAN AN SE/INV/051/22-23	20-02-2023	188706	18	159920	0	14392.8	14392.8	0	Y	10-Mar-23	Feb-23	Y
33ACDPT1184F1ZR VASANTHAKUMAR TGM/4026/2022-2	23-02-2023	61360	18	52000	0	4680	4680	0	Y	11-Mar-23	Feb-23	Y
33CJDPS1266E1ZE SINGADURAI 069/22-23	28-02-2023	245996	18	208471	0	18762.39	18762.39	0	Y	18-Mar-23	Feb-23	Y

33CJDPS1266E1ZE SINGADURAI 070/22-23	28-02-2023	274856	18	232929	0	20963.61	20963.61	0	Y	18-Mar-23	Feb-23	Y
33EICPM2474J1Z6 MANOGARAN MAI PM/15/2022-23	08-02-2023	2331.68	18	1976	0	177.84	177.84	0	Y	20-Mar-23	Feb-23	Y
33EICPM2474J1Z6 MANOGARAN MAI PM/16/2022-23	08-02-2023	27848	18	23600	0	2124	2124	0	Y	20-Mar-23	Feb-23	Y
33EICPM2474J1Z6 MANOGARAN MAI PM/17/2022-23	08-02-2023	51666.09	18	43784.83	0	3940.63	3940.63	0	Y	20-Mar-23	Feb-23	Y
33EICPM2474J1Z6 MANOGARAN MAI PM/23/2022-23	20-02-2023	250	18	211.86	0	19.07	19.07	0	Y	20-Mar-23	Feb-23	Y
33AJMPS5555B1Z1 VELUCHAMEYNAID 91	01-02-2023	170864	18	144800	0	13032	13032	0	Y	11-Mar-23	Feb-23	Y
33AGYPK2743C1ZE MANICKAM KALIN 52/2022-2023	14-02-2023	276120	18	234000	0	21060	21060	0	Y	10-Mar-23	Feb-23	Y
33AGYPK2743C1ZE MANICKAM KALIN 54/2022-2023	23-02-2023	1788880	18	1516000	0	136440	136440	0	Y	10-Mar-23	Feb-23	Y
33BGTPA1259H1Z1 SHAFEEERAHAMED 601	07-02-2023	480	18	406.78	0	36.61	36.61	0	Y	11-Mar-23	Feb-23	Y
33BGTPA1259H1Z1 SHAFEEERAHAMED 666	28-02-2023	200	18	169.5	0	15.26	15.26	0	Y	11-Mar-23	Feb-23	Y
33CXOPP2792P1Z1 Singaraj Palanisam Mtr/Tea/03	15-02-2023	253533	5	253533	0	6338.33	6338.33	0	Y	22-Mar-23	Feb-23	Y
33CXOPP2792P1Z1 Singaraj Palanisam Mtr/Tea/04	21-02-2023	282367.24	5	282367	0	7059.18	7059.18	0	Y	22-Mar-23	Feb-23	Y
33AAUFP5133H1Z1 PARAMOUNT INDL 249	14-02-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Mar-23	Feb-23	Y
33AAUFP5133H1Z1 PARAMOUNT INDL 250	14-02-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Mar-23	Feb-23	Y
33AAUFP5133H1Z1 PARAMOUNT INDL 251	14-02-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0	Y	10-Mar-23	Feb-23	Y
27AAACB4146P1Z1 BHARAT HEAVY ELI EMRP/22-23/1143	28-02-2023	35000000	18	29661016.95	5338983.05	0	0	0	Y	10-Mar-23	Feb-23	Y
33AALPM0402D1Z1 RAJU MOHANASU RMS/3180/23-24	22-02-2023	820.01	18	694.92	0	62.54	62.54	0	Y	10-Mar-23	Feb-23	Y
33AAGFK719LQ2Z1 KIRUTHIKA CONSTI 01	03-02-2023	386666	18	327683	0	29491.47	29491.47	0	Y	04-Mar-23	Feb-23	Y
33ADNPT6646D1Z1 THIRUMAL 073/2023	02-02-2023	33789	5	32180.01	0	804.5	804.5	0	Y	11-Mar-23	Feb-23	Y
33AALPM6866H1Z1 DEVICHAND MAH NLC/1069422-23	25-02-2023	496	18	420.32	0	37.83	37.83	0	Y	10-Mar-23	Feb-23	Y
33AABFT4834A1ZP TAMIL NADU AUTC 1734	09-02-2023	350	28	273.44	0	38.28	38.28	0	Y	08-Mar-23	Feb-23	Y
33AFMPC1208F1Z1 CHANDRASEKARAI 085	24-02-2023	5000	18	4237.25	0	381.35	381.35	0	Y	11-Mar-23	Feb-23	Y
33AFMPC1208F1Z1 CHANDRASEKARAI 086	24-02-2023	2794	18	2368	0	213.12	213.12	0	Y	11-Mar-23	Feb-23	Y
33APZPV9822P1Z1 THANIGAIMALAI V VE/100/2223	01-02-2023	1994	18	1690	0	152.1	152.1	0	Y	09-Mar-23	Feb-23	Y
33APZPV9822P1Z1 THANIGAIMALAI V VE/101/2223	02-02-2023	767	18	650	0	58.5	58.5	0	Y	09-Mar-23	Feb-23	Y
33APZPV9822P1Z1 THANIGAIMALAI V VE/102/2223	04-02-2023	649	18	550	0	49.5	49.5	0	Y	09-Mar-23	Feb-23	Y
26AABCI5937F1ZK JSK INDUSTRIES PR S22232301	14-02-2023	8031754	18	6806571	1225183	0	0	0	Y	10-Mar-23	Feb-23	Y
26AABCI5937F1ZK JSK INDUSTRIES PR S22232304	14-02-2023	8031889	18	6806686	1225203	0	0	0	Y	10-Mar-23	Feb-23	Y
26AABCI5937F1ZK JSK INDUSTRIES PR S22232312	15-02-2023	8031889	18	6806686	1225203	0	0	0	Y	10-Mar-23	Feb-23	Y
26AABCI5937F1ZK JSK INDUSTRIES PR S22232313	15-02-2023	8031889	18	6806686	1225203	0	0	0	Y	10-Mar-23	Feb-23	Y
26AABCI5937F1ZK JSK INDUSTRIES PR S22232314	15-02-2023	8031754	18	6806571	1225183	0	0	0	Y	10-Mar-23	Feb-23	Y
33CWHPS5685L1Z1 SIVARAJAN 126/22-23	01-02-2023	2132019.28	18	1806796	0	162611.64	162611.64	0	Y	08-Mar-23	Feb-23	Y
07AACCR2364P1ZZ RNK SUN SYSTEMS GST/SI/173/22-23	28-02-2023	61202	18	51866.1	9335.89	0	0	0	Y	23-Mar-23	Feb-23	Y
07AACCR2364P1ZZ RNK SUN SYSTEMS GST/SI/174/22-23	28-02-2023	39840	18	33762.49	6077.25	0	0	0	Y	23-Mar-23	Feb-23	Y
07AACCR2364P1ZZ RNK SUN SYSTEMS GST/TI/177/22-23	28-02-2023	64841	18	54950	9891	0	0	0	Y	23-Mar-23	Feb-23	Y
33ALWPS8457Q1Z1 THANGAVEL SIVAR SCA/2022-23/5526	21-02-2023	360	18	305	0	27.45	27.45	0	Y	10-Mar-23	Feb-23	Y
33AAAPD6712G1Z1 PRAMOD KUMAR I 136	27-02-2023	249315.72	18	211284.5	0	19015.61	19015.61	0	Y	09-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22016254	01-02-2023	19760	18	11848.93	0	1066.4	1066.4	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22016254	01-02-2023	19760	28	4455.72	0	623.82	623.82	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22016254	01-02-2023	19760	5	71.4	0	1.79	1.79	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22016785	10-02-2023	29035	18	12790.56	0	1151.15	1151.15	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22016785	10-02-2023	29035	28	10853.47	0	1519.49	1519.49	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22016785	10-02-2023	29035	5	47.6	0	1.19	1.19	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22017614	25-02-2023	19279	18	12272.77	0	1104.55	1104.55	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22017614	25-02-2023	19279	28	3552.22	0	497.31	497.31	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 1/BR/22017614	25-02-2023	19279	5	238.07	0	5.95	5.95	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 6/BR/22009998	14-02-2023	39507	18	22177.42	0	1995.96	1995.96	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 6/BR/22009998	14-02-2023	39507	0	0	0	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 6/BR/22009998	14-02-2023	39507	28	10396.78	0	1455.56	1455.56	0	Y	11-Mar-23	Feb-23	Y
33AAACK2572Q1Z1 KHIVRAJ MOTORS I 6/BR/22009998	14-02-2023	39507	5	28.56	0	0.71	0.71	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224886	28-02-2023	5333.01	18	4519.5	0	406.76	406.76	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224887	28-02-2023	631.89	18	535.5	0	48.2	48.2	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224890	28-02-2023	8131.97	18	6891.5	0	620.24	620.24	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224891	28-02-2023	7628.7	18	6465	0	581.85	581.85	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224893	28-02-2023	8730.23	18	7398.5	0	665.87	665.87	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224894	28-02-2023	912.14	18	773	0	69.57	69.57	0	Y	11-Mar-23	Feb-23	Y
33AJUPT0665R3Z4 SENTHIL THILAK AE 20230224895	28-02-2023	495.6	18	420	0	37.8	37.8	0	Y	11-Mar-23	Feb-23	Y
33AACCI1663R1Z8 JN MACHINERIES P OJNSL2223001423	18-02-2023	191341	28	85152	0	11921.28	11921.28	0	Y	09-Mar-23	Feb-23	Y

33AACCC1663R1Z8 JN MACHINERIES P OJNSL2223001423	18-02-2023	191341	18	69785	0	6280.65	6280.65	0	Y	09-Mar-23	Feb-23	Y
33AAEFR8375B1ZA RAMASWAMY ANC 250/2022-23	09-02-2023	1180	18	1000	0	90	90	0	Y	10-Mar-23	Feb-23	Y
33AAFC75823N1Z1 THAMIZHAGA INTE 1439548	21-02-2023	14160	18	12000	0	1080	1080	0	Y	10-Mar-23	Feb-23	Y
33AAIC00710G1ZA CKEE ENGINEERINC 213	09-02-2023	651170.53	18	551839.43	0	49665.55	49665.55	0	Y	26-Mar-23	Feb-23	Y
33AAIC00710G1ZA CKEE ENGINEERINC 218	16-02-2023	235703.49	18	199748.71	0	17977.39	17977.39	0	Y	26-Mar-23	Feb-23	Y
33AAIC00710G1ZA CKEE ENGINEERINC 219	18-02-2023	37864.2	18	32088.3	0	2887.95	2887.95	0	Y	26-Mar-23	Feb-23	Y
33AAIC00710G1ZA CKEE ENGINEERINC 221	21-02-2023	420514.21	18	356367.97	0	32073.12	32073.12	0	Y	26-Mar-23	Feb-23	Y
33AAIC00710G1ZA CKEE ENGINEERINC 222	23-02-2023	1132903.84	18	960088	0	86407.92	86407.92	0	Y	26-Mar-23	Feb-23	Y
33AIRPM5370N1Z1 SATHIAN MANICK/ ECN/314/22-23	14-02-2023	49560	18	42000	0	3780	3780	0	Y	08-Mar-23	Feb-23	Y
33AIRPM5370N1Z1 SATHIAN MANICK/ ECN/315/22-23	16-02-2023	49560	18	42000	0	3780	3780	0	Y	08-Mar-23	Feb-23	Y
33BVSFK2154F1ZL KANNATHASAN 713	18-02-2023	21123.18	18	17901	0	1611.09	1611.09	0	Y	10-Mar-23	Feb-23	Y
37AADCS6139A1Z1 SARAT CHATTERJEE SCVST2223/025	07-02-2023	27099657.9	5	25809198	1290459.9	0	0	0	Y	11-Mar-23	Feb-23	Y
37AADCS6139A1Z1 SARAT CHATTERJEE SCVST2223/026	07-02-2023	46150650	5	43953000	2197650	0	0	0	Y	11-Mar-23	Feb-23	Y
37AADCS6139A1Z1 SARAT CHATTERJEE SCVST2223/032	20-02-2023	46150650	5	43953000	2197650	0	0	0	Y	11-Mar-23	Feb-23	Y
33AEIPL3989B1ZH THANIGACHALAM SE/012/22-23	09-02-2023	760671.7	18	6446370	0	580173.3	580173.3	0	Y	25-Mar-23	Feb-23	Y
33ASLPS1892F1ZG RANGANATHAN SI C01002854	27-02-2023	2995	12	2647.32	0	158.84	158.84	0	Y	20-Mar-23	Feb-23	Y
33ASLPS1892F1ZG RANGANATHAN SI C01002854	27-02-2023	2995	18	25.42	0	2.29	2.29	0	Y	20-Mar-23	Feb-23	Y
33ASLPS1892F1ZG RANGANATHAN SI C01002855	27-02-2023	2990	12	2589.29	0	155.36	155.36	0	Y	20-Mar-23	Feb-23	Y
33ASLPS1892F1ZG RANGANATHAN SI C01002855	27-02-2023	2990	18	76.27	0	6.86	6.86	0	Y	20-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 81	01-02-2023	238706	18	202293.04	0	18206.37	18206.37	0	Y	31-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 82	03-02-2023	71305	18	60428.08	0	5438.53	5438.53	0	Y	31-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 83	08-02-2023	185721	18	157390.56	0	14165.15	14165.15	0	Y	31-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 84	09-02-2023	531938	18	450794.93	0	40571.54	40571.54	0	Y	31-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 85	09-02-2023	175873	18	149044.56	0	13414.01	13414.01	0	Y	31-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 86	21-02-2023	522607	18	442887	0	39859.83	39859.83	0	Y	31-Mar-23	Feb-23	Y
33HBMKP7935Q1Z RAVI KRITHICK 87	21-02-2023	522607	18	442887	0	39859.83	39859.83	0	Y	31-Mar-23	Feb-23	Y
33AHFPS4308H1ZC MANI SELVARAJ SA/13470/22-23	24-02-2023	40	18	33.9	0	3.05	3.05	0	Y	18-Mar-23	Feb-23	Y
33AHFPS4308H1ZC MANI SELVARAJ SA/13471/22-23	24-02-2023	280	18	237.29	0	21.36	21.36	0	Y	18-Mar-23	Feb-23	Y
33APEPS5667L1ZB KANNIAPPAN SRIN 27/22-23	16-02-2023	275884	18	233800	0	21042	21042	0	Y	15-Mar-23	Feb-23	Y
33AVSPV3393G2Z JAMBU VENKATESI 32	28-02-2023	286351	18	242670.6	0	21840.35	21840.35	0	Y	08-Mar-23	Feb-23	Y
33AVSPV3393G2Z JAMBU VENKATESI 33	28-02-2023	134926	18	266886.2	0	24019.76	24019.76	0	Y	08-Mar-23	Feb-23	Y
33AVSPV3393G2Z JAMBU VENKATESI 34	28-02-2023	209556	18	177590.2	0	15983.12	15983.12	0	Y	08-Mar-23	Feb-23	Y
33APKPM4965R1Z1 MANIKANDAN 481	28-02-2023	49383	18	41850	0	3766.5	3766.5	0	Y	11-Mar-23	Feb-23	Y
33APKPM4965R1Z1 MANIKANDAN 482	28-02-2023	12154	18	10300	0	927	927	0	Y	11-Mar-23	Feb-23	Y
33APKPM4965R1Z1 MANIKANDAN 483	28-02-2023	18290	18	15500	0	1395	1395	0	Y	11-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 54	11-02-2023	300900	18	255000	45900	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 55	13-02-2023	300900	18	255000	45900	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 56	20-02-2023	361080	18	306000	55080	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 57	20-02-2023	481440	18	408000	73440	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 58	21-02-2023	541620	18	459000	82620	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 59	21-02-2023	361080	18	306000	55080	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 60	21-02-2023	300900	18	255000	45900	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 61	21-02-2023	361080	18	306000	55080	0	0	0	Y	02-Mar-23	Feb-23	Y
29ABFFA1465P1ZZ A H KUSUGAL AND 62	27-02-2023	361080	18	306000	55080	0	0	0	Y	02-Mar-23	Feb-23	Y
33AABFG2343P1ZF GOPRA TRADERS Inv595	21-02-2023	2990	12	2670	0	160.2	160.2	0	Y	06-Mar-23	Feb-23	Y
33AABFG2343P1ZF GOPRA TRADERS Inv596	21-02-2023	2989	12	170	0	10.2	10.2	0	Y	06-Mar-23	Feb-23	Y
33AABFG2343P1ZF GOPRA TRADERS Inv596	21-02-2023	2989	18	2372	0	213.48	213.48	0	Y	06-Mar-23	Feb-23	Y
33AASPM1423H1Z BABULAL RAJKUMU 0897/22-23	21-02-2023	946	12	845	0	50.7	50.7	0	Y	07-Mar-23	Feb-23	Y
33AAACH1118B1ZJ HINDUSTAN PETRC 11973GI22005586	07-02-2023	1634064	18	1384800	0	124632	124632	0	Y	11-Mar-23	Feb-23	Y
33AAACH1118B1ZJ HINDUSTAN PETRC 11973GI22005654	11-02-2023	1612824	18	1366800	0	123012	123012	0	Y	11-Mar-23	Feb-23	Y
33AAACH1118B1ZJ HINDUSTAN PETRC 11973GI22005658	11-02-2023	1612824	18	1366800	0	123012	123012	0	Y	11-Mar-23	Feb-23	Y
33AAACH1118B1ZJ HINDUSTAN PETRC 11973GI22005691	14-02-2023	2016030	18	1708500	0	153765	153765	0	Y	11-Mar-23	Feb-23	Y
33AAACH1118B1ZJ HINDUSTAN PETRC 11973GI22005712	15-02-2023	1935388.8	18	1640160	0	147614.4	147614.4	0	Y	11-Mar-23	Feb-23	Y
33AAACH1118B1ZJ HINDUSTAN PETRC 11973GI22005865	22-02-2023	1907885.55	18	1616852.16	0	145516.69	145516.69	0	Y	11-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 567814	01-02-2023	17735	18	15029.72	0	1352.67	1352.67	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 567817	01-02-2023	131941	18	111814.46	0	10063.3	10063.3	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 567823	01-02-2023	126975	18	107605.88	0	9684.53	9684.53	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 567857	01-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y



33AAACT2912M1Z TAMIL NADU EX SE 568576	02-02-2023	131941	18	111814.46	0	10063.3	10063.3	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568577	02-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568578	02-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568593	02-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568611	02-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568627	08-02-2023	3349028	18	2838159.4	0	255434.35	255434.35	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568675	02-02-2023	175921	18	149085.62	0	13417.71	13417.71	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568679	02-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568681	03-02-2023	131941	18	111814.46	0	10063.3	10063.3	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568703	02-02-2023	219901	18	186356.78	0	16772.11	16772.11	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568716	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568717	02-02-2023	3977920	18	3371118.7	0	303400.68	303400.68	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568723	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568724	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568725	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568726	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568733	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568739	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568764	03-02-2023	175921	18	149085.62	0	13417.71	13417.71	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568779	03-02-2023	131941	18	111814.46	0	10063.3	10063.3	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568788	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568791	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568821	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568838	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568855	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568889	03-02-2023	307861	18	260899.08	0	23480.92	23480.92	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568916	04-02-2023	4267577	18	3616590.7	0	325493.16	325493.16	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568919	04-02-2023	1089516	18	923318.58	0	83098.67	83098.67	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568937	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568942	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568943	04-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568975	04-02-2023	461792	18	391349.12	0	35221.42	35221.42	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 568983	06-02-2023	69517	18	58912.64	0	5302.14	5302.14	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569002	02-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569006	02-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569007	02-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569035	02-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569065	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569078	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569089	03-02-2023	14897	18	12624.56	0	1136.21	1136.21	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569090	03-02-2023	51073	18	43282.16	0	3895.39	3895.39	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569091	03-02-2023	14897	18	12624.56	0	1136.21	1136.21	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569092	03-02-2023	51073	18	43282.16	0	3895.39	3895.39	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569093	03-02-2023	14897	18	12624.56	0	1136.21	1136.21	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569094	03-02-2023	51073	18	43282.16	0	3895.39	3895.39	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569095	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569113	03-02-2023	131941	18	111814.46	0	10063.3	10063.3	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569116	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569154	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569157	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569158	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569185	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569189	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569191	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569202	03-02-2023	131231	18	111212.72	0	10009.14	10009.14	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569205	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569215	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0 Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569216	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0 Y	06-Mar-23	Feb-23	Y



33AAACT2912M12	TAMIL NADU EX SE 569220	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569224	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569227	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569240	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569249	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569252	03-02-2023	65970	18	55906.74	0	5031.61	5031.61	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569253	03-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569263	03-02-2023	25537	18	21641.48	0	1947.73	1947.73	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569264	03-02-2023	18443	18	15629.68	0	1406.67	1406.67	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569269	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569270	03-02-2023	51073	18	43282.16	0	3895.39	3895.39	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569271	03-02-2023	14897	18	12624.56	0	1136.21	1136.21	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569272	03-02-2023	263881	18	223627.94	0	20126.51	20126.51	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569281	03-02-2023	131941	18	111814.46	0	10063.3	10063.3	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569301	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569394	04-02-2023	21990	18	18635.58	0	1677.2	1677.2	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569397	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569436	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569437	03-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569455	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569457	04-02-2023	51073	18	43282.16	0	3895.39	3895.39	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569475	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569478	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569509	06-02-2023	65970	18	55906.74	0	5031.61	5031.61	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569530	06-02-2023	168118	18	142472.86	0	12822.56	12822.56	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569534	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569535	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569549	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569553	04-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569570	06-02-2023	403733	18	342146.6	0	30793.19	30793.19	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569571	06-02-2023	2013627	18	1706463.58	0	153581.72	153581.72	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569572	06-02-2023	3112652	18	2637840.66	0	237405.66	237405.66	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569573	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569585	06-02-2023	175921	18	149085.62	0	13417.71	13417.71	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569639	06-02-2023	65970	18	55906.74	0	5031.61	5031.61	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569663	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569676	06-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569678	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569698	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569699	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569701	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569708	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569720	06-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569739	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569740	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569746	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569747	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569757	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569758	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569774	06-02-2023	4170536	18	3534352.5	0	318091.73	318091.73	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569777	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569791	06-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569796	06-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569797	06-02-2023	2748762	18	2329459.38	0	209651.34	209651.34	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569800	01-02-2023	17592	18	14908.5	0	1341.77	1341.77	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569801	01-02-2023	70369	18	59634.8	0	5367.13	5367.13	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569827	06-02-2023	395822	18	335442.4	0	30189.82	30189.82	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M12	TAMIL NADU EX SE 569835	07-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y

33AAACT2912M1Z TAMIL NADU EX SE 569838	07-02-2023	87960	18	74542.32	0	6708.81	6708.81	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569859	07-02-2023	565889	18	479566.9	0	43161.02	43161.02	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569860	07-02-2023	320493	18	271604.2	0	24444.38	24444.38	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569882	07-02-2023	43980	18	37271.16	0	3354.4	3354.4	0	Y	06-Mar-23	Feb-23	Y
33AAACT2912M1Z TAMIL NADU EX SE 569906	04-02-2023	14897	18	12624.56	0	1136.21	1136.21	0	Y	06-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2887	04-02-2023	3917432.74	18	3319858.26	0	298787.24	298787.24	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2888	04-02-2023	3923216.4	18	3324759.66	0	299228.37	299228.37	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2892	11-02-2023	3847811.96	18	3260857.6	0	293477.18	293477.18	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2893	11-02-2023	3834650.26	18	3249703.6	0	292473.33	292473.33	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2894	11-02-2023	3830937.96	18	3246557.6	0	292190.18	292190.18	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2895	11-02-2023	3844234.68	18	3257826	0	293204.34	293204.34	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2896	11-02-2023	3848284.44	18	3261258	0	293513.22	293513.22	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2897	11-02-2023	3875890.3	18	3284652.8	0	295618.75	295618.75	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2898	11-02-2023	3864888.46	18	3275329.2	0	294779.63	294779.63	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2899	11-02-2023	3868195.76	18	3278139	0	295031.88	295031.88	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2906	23-02-2023	3897556.52	18	3303014	0	297271.26	297271.26	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2907	23-02-2023	3865023.44	18	3275443.6	0	294789.92	294789.92	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2908	23-02-2023	3879940.06	18	3288084.8	0	295927.63	295927.63	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2909	23-02-2023	3846732.04	18	3259942.4	0	293394.82	293394.82	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2910	23-02-2023	3842412.28	18	3256281.6	0	293065.34	293065.34	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2911	23-02-2023	3845584.6	18	3258970	0	293307.3	293307.3	0	Y	08-Mar-23	Feb-23	Y
33AAACT8025H2Z THE INDIA FRUITS I 2912	23-02-2023	3113050.00	18	2638178.4	0	237436.06	237436.06	0	Y	08-Mar-23	Feb-23	Y
33AAICT6780F1Z THAAI POWER ANE TPI/TNEB-040	02-02-2023	60000	18	50847.75	0	4576.3	4576.3	0	Y	06-Mar-23	Feb-23	Y
33AAICT6780F1Z THAAI POWER ANE TPI/TNEB-041	02-02-2023	15479	18	13117.65	0	1180.59	1180.59	0	Y	06-Mar-23	Feb-23	Y
33AAICT6780F1Z THAAI POWER ANE TPI/TNEB-042	02-02-2023	15479	18	13117.65	0	1180.59	1180.59	0	Y	06-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125303	28-02-2023	850	18	720	0	64.8	64.8	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125390	28-02-2023	218	18	185	0	16.65	16.65	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125391	28-02-2023	53	18	45	0	4.05	4.05	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125436	28-02-2023	277	18	235	0	21.15	21.15	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125714	28-02-2023	35	18	30	0	2.7	2.7	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125822	28-02-2023	6337	18	5370	0	483.3	483.3	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125823	28-02-2023	224	18	190	0	17.1	17.1	0	Y	11-Mar-23	Feb-23	Y
33AANFV7438E1ZX VIMALAN ASSOCIA 125824	28-02-2023	407	18	345	0	31.05	31.05	0	Y	11-Mar-23	Feb-23	Y
33AQAPV3195P1Z VAIDUR REHMAN 289	15-02-2023	885	18	750	0	67.5	67.5	0	Y	20-Mar-23	Feb-23	Y
33BVJPA7352L1ZH NAGARAJAN ASWI 014/22-23	17-02-2023	485617.2	18	411540	0	37038.6	37038.6	0	Y	11-Mar-23	Feb-23	Y
33FGXPS2822A1ZA VIKAS SEERVI 1131	28-02-2023	988	18	837.28	0	75.36	75.36	0	Y	11-Mar-23	Feb-23	Y
33ADUFS7345B1ZV SAI ENGINEERING 09/2022-23	22-02-2023	161729	18	137058	0	12335.22	12335.22	0	Y	10-Mar-23	Feb-23	Y
33AKKPM5850A1Z RANGAIYAREDDY I IWA287	20-02-2023	980	18	830.51	0	74.75	74.75	0	Y	08-Mar-23	Feb-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRARAJ I 5405	02-02-2023	1770	18	1500	0	135	135	0	Y	20-Mar-23	Feb-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRARAJ I 5410	05-02-2023	991.2	18	840	0	75.6	75.6	0	Y	20-Mar-23	Feb-23	Y
33BXIPP7789R1Z6 RAJ SOUNDRARAJ I 5434	14-02-2023	1994.2	18	1690	0	152.1	152.1	0	Y	20-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001268202	03-02-2023	23895000	18	20250000	0	1822500	1822500	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001279202	06-02-2023	89772574.06	18	76078452.6	0	6847060.73	6847060.73	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001285202	07-02-2023	759920	18	644000	0	57960	57960	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001286202	07-02-2023	1837968	18	1557600	0	140184	140184	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001298202	09-02-2023	25918145.4	18	21964530	0	1976807.7	1976807.7	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001301202	10-02-2023	786010.14	18	666110.28	0	59949.93	59949.93	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001313202	14-02-2023	1145770.56	18	970992	0	87389.28	87389.28	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001333202	18-02-2023	1837968	18	1557600	0	140184	140184	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001362202	27-02-2023	6576449.13	18	5573261.97	0	501593.58	501593.58	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001365202	27-02-2023	112732.48	18	95536	0	8598.24	8598.24	0	Y	11-Mar-23	Feb-23	Y
33AACCC6068R1ZE CHENNAI RADHA E TN3300001366202	27-02-2023	112732.48	18	95536	0	8598.24	8598.24	0	Y	11-Mar-23	Feb-23	Y
29AALCA0171E1ZV APPARIO RETAIL PI BLR7-3227048	14-02-2023	2149	18	1821.19	327.81	0	0	0	Y	10-Mar-23	Feb-23	Y
33ACMPS0821M1Z GOPALSAMY SHAN 102/2022-2023	05-09-2022	61028.57	18	51719.13	0	4654.72	4654.72	0	Y	21-Mar-23	Feb-23	Y
33ACMPS0821M1Z GOPALSAMY SHAN 21/2022-2023	05-05-2022	54129.2	18	45872.2	0	4128.5	4128.5	0	Y	21-Mar-23	Feb-23	Y
33ACMPS0821M1Z GOPALSAMY SHAN 37/2022-2023	05-06-2022	139161.34	18	117933.34	0	10614	10614	0	Y	21-Mar-23	Feb-23	Y
33ACMPS0821M1Z GOPALSAMY SHAN 59/2022-2023	05-07-2022	99847.35	18	84616.39	0	7615.48	7615.48	0	Y	21-Mar-23	Feb-23	Y
33ACMPS0821M1Z GOPALSAMY SHAN 94/2022-2023	05-08-2022	140862.73	18	119375.19	0	10743.77	10743.77	0	Y	21-Mar-23	Feb-23	Y

33CMDPS0852B1Z	SUBRAMANIAN PA 1056	02-02-2023	2006	18	1700	0	153	153	0	Y	11-Mar-23	Feb-23	Y
33CMDPS0852B1Z	SUBRAMANIAN PA 1059	10-02-2023	2006	18	1700	0	153	153	0	Y	11-Mar-23	Feb-23	Y
33CMDPS0852B1Z	SUBRAMANIAN PA 1060	10-02-2023	590	18	500	0	45	45	0	Y	11-Mar-23	Feb-23	Y
33CMDPS0852B1Z	SUBRAMANIAN PA 1066	17-02-2023	2006	18	1700	0	153	153	0	Y	11-Mar-23	Feb-23	Y
33AAACH4719A1Z	H M CONDUCTORS 53	24-02-2023	4875907	18	4132125	0	371891.25	371891.25	0	Y	15-Mar-23	Feb-23	Y
33AAACH4719A1Z	H M CONDUCTORS 54	25-02-2023	5057516	18	4286030	0	385742.7	385742.7	0	Y	15-Mar-23	Feb-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESH 13068	28-02-2023	2430	18	2059	0	185.31	185.31	0	Y	11-Mar-23	Feb-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESH 13089	28-02-2023	65	18	55	0	4.95	4.95	0	Y	11-Mar-23	Feb-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESH 13124	28-02-2023	512	18	433	0	38.97	38.97	0	Y	11-Mar-23	Feb-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESH 13143	28-02-2023	6036	18	5115	0	460.35	460.35	0	Y	11-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1240	17-08-2022	142069	18	120397	0	10835.73	10835.73	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1277	14-10-2022	337503	18	286020	0	25741.8	25741.8	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1279	14-10-2022	337503	18	286019	0	25741.71	25741.71	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1280	14-10-2022	223812	18	189671	0	17070.39	17070.39	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1282	13-10-2022	99144	18	84021	0	7561.89	7561.89	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1295	01-11-2022	349237	18	295963	0	26636.67	26636.67	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1297	01-11-2022	349237	18	295963	0	26636.67	26636.67	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1310	01-12-2022	228143	18	193341	0	17400.69	17400.69	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1312	01-12-2022	228143	18	193341	0	17400.69	17400.69	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1322	08-01-2023	156948	18	133007	0	11970.63	11970.63	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1323	08-01-2023	122140	18	103508	0	9315.72	9315.72	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1324	08-01-2023	122140	18	103508	0	9315.72	9315.72	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1325	08-01-2023	122140	18	103508	0	9315.72	9315.72	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1326	08-01-2023	122140	18	103508	0	9315.72	9315.72	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1330	08-01-2023	121972	18	103365	0	9302.85	9302.85	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1332	08-01-2023	121972	18	103365	0	9302.85	9302.85	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1334	13-01-2023	149515	18	126708	0	11403.72	11403.72	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1336	13-01-2023	168587	18	142871	0	12858.39	12858.39	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1337	08-01-2023	141595	18	119995	0	10799.55	10799.55	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1338	08-01-2023	141595	18	119995	0	10799.55	10799.55	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1339	08-01-2023	141595	18	119995	0	10799.55	10799.55	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1340	08-01-2023	141595	18	119995	0	10799.55	10799.55	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1341	08-01-2023	146071	18	123789	0	11141.01	11141.01	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1349	25-01-2023	263465	18	223275	0	20094.75	20094.75	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1350	01-02-2023	283397	18	240167	0	21615.03	21615.03	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1351	01-02-2023	274691	18	232789	0	20951.01	20951.01	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1352	01-02-2023	274691	18	232789	0	20951.01	20951.01	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1353	01-02-2023	274691	18	232789	0	20951.01	20951.01	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1354	01-02-2023	274691	18	232789	0	20951.01	20951.01	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1356	01-02-2023	290091	18	245839	0	22125.51	22125.51	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1363	08-02-2023	225359	18	190982	0	17188.38	17188.38	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1364	09-02-2023	161569	18	136923	0	12323.07	12323.07	0	Y	17-Mar-23	Feb-23	Y
33AIPPM3408B1Z	SUBRAMANIAN M 1365	09-02-2023	79157	18	67082	0	6037.38	6037.38	0	Y	17-Mar-23	Feb-23	Y
33AABCA5258N1Z	ASSOCIATED TRAN GST204/22-23	19-02-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Mar-23	Feb-23	Y
33AABCA5258N1Z	ASSOCIATED TRAN GST205/22-23	19-02-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Mar-23	Feb-23	Y
33AABCA5258N1Z	ASSOCIATED TRAN GST206/22-23	19-02-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0	Y	10-Mar-23	Feb-23	Y
33AABCA5258N1Z	ASSOCIATED TRAN GST207/22-23	20-02-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Mar-23	Feb-23	Y
29AAFPC3036M1Z	PKV REFRACTORY f PKV/2223/181	01-02-2023	584100	18	495000	89100	0	0	0	Y	09-Mar-23	Feb-23	Y
29AAFPC3036M1Z	PKV REFRACTORY f PKV/2223/182	01-02-2023	175230	18	148500	26730	0	0	0	Y	09-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1106/22-23	03-02-2023	377222.4	18	319680	0	28771.2	28771.2	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1107/22-23	03-02-2023	330069.6	18	279720	0	25174.8	25174.8	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1108/22-23	03-02-2023	306493.2	18	259740	0	23376.6	23376.6	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1109/22-23	03-02-2023	306493.2	18	259740	0	23376.6	23376.6	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1110/22-23	03-02-2023	330069.6	18	279720	0	25174.8	25174.8	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1111/22-23	03-02-2023	580560	18	492000	0	44280	44280	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1112/22-23	03-02-2023	435420	18	369000	0	33210	33210	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1113/22-23	03-02-2023	180400	18	180400	0	16236	16236	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG	SHREE UMMED CEI AVJ/1114/22-23	03-02-2023	222548	18	188600	0	16974	16974	0	Y	11-Mar-23	Feb-23	Y













33AADFS2860F1ZG SHREE UMMED CEI NIL/3330/22-23	26-02-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG SHREE UMMED CEI NIL/3331/22-23	27-02-2023	330152.2	18	279790	0	25181.1	25181.1	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG SHREE UMMED CEI NIL/3332/22-23	27-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	11-Mar-23	Feb-23	Y
33AADFS2860F1ZG SHREE UMMED CEI NIL/3333/22-23	27-02-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	11-Mar-23	Feb-23	Y
33AACCA4389D1Z ARC PARCEL SERVII M-TP-MSA-16087	14-02-2023	2165	5	2165	0	54.13	54.13	0	Y	09-Mar-23	Feb-23	Y
33AACCA4389D1Z ARC PARCEL SERVII M-TP-MSA-16088	14-02-2023	775	5	775	0	19.38	19.38	0	Y	09-Mar-23	Feb-23	Y
33AACCA4389D1Z ARC PARCEL SERVII M-TP-MSA-16089	14-02-2023	706	5	706	0	17.65	17.65	0	Y	09-Mar-23	Feb-23	Y
33AACCA4389D1Z ARC PARCEL SERVII M-TP-MSA-16090	14-02-2023	525	5	525	0	13.13	13.13	0	Y	09-Mar-23	Feb-23	Y
33AACCA4389D1Z ARC PARCEL SERVII M-TP-MSA-16091	14-02-2023	224	5	224	0	5.6	5.6	0	Y	09-Mar-23	Feb-23	Y
33AACCA4389D1Z ARC PARCEL SERVII M-TP-MSA-93008	03-02-2023	7936	5	7936	0	198.4	198.4	0	Y	09-Mar-23	Feb-23	Y
33AABPA2858F1Z9 JAWARILAL ASHOI 8417	20-02-2023	496	18	420	0	37.8	37.8	0	Y	10-Mar-23	Feb-23	Y
33AAAF1455E1ZN TAMIL NADU TRAN 127	01-02-2023	3873472.77	18	3282604.05	0	295434.36	295434.36	0	Y	08-Mar-23	Feb-23	Y
33AAAF1455E1ZN TAMIL NADU TRAN 129	06-02-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0	Y	08-Mar-23	Feb-23	Y
33AAAF1455E1ZN TAMIL NADU TRAN 130	16-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	08-Mar-23	Feb-23	Y
33AAAF1455E1ZN TAMIL NADU TRAN 131	17-02-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0	Y	08-Mar-23	Feb-23	Y
33AAAF1455E1ZN TAMIL NADU TRAN 132	22-02-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	08-Mar-23	Feb-23	Y
33AAAF1455E1ZN TAMIL NADU TRAN 133	23-02-2023	3873472.77	18	3282604.05	0	295434.36	295434.36	0	Y	08-Mar-23	Feb-23	Y
33BTQP86379H1Z KESARAM BABULA 838	25-02-2023	992	18	840	0	75.6	75.6	0	Y	20-Mar-23	Feb-23	Y
33AGSPK0437D1Z ARORA KAVITA 6047	28-02-2023	992.38	18	841	0	75.69	75.69	0	Y	09-Mar-23	Feb-23	Y
33AGSPK0437D1Z ARORA KAVITA 6048	28-02-2023	956	18	809.84	0	72.89	72.89	0	Y	09-Mar-23	Feb-23	Y
33AGSPK0437D1Z ARORA KAVITA 6049	28-02-2023	932	18	789.76	0	71.08	71.08	0	Y	09-Mar-23	Feb-23	Y
33BHSPD3024K1Z DIVAKAR TN11AZ6646-06	28-02-2023	35560	5	33866	0	846.65	846.65	0	Y	09-Mar-23	Feb-23	Y
33BHSPD3024K1Z DIVAKAR TN18BH7191-07	28-02-2023	36738	5	34989	0	874.73	874.73	0	Y	09-Mar-23	Feb-23	Y
33FDXPP9346D1ZV VINOTHAN PUSHP/ 202302001	03-02-2023	44850	0	44850	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33FDXPP9346D1ZV VINOTHAN PUSHP/ 202302002	17-02-2023	7410	0	7410	0	0	0	0	Y	09-Mar-23	Feb-23	Y
33FDXPP9346D1ZV VINOTHAN PUSHP/ 202302003	23-02-2023	9480	18	8033.72	0	723.03	723.03	0	Y	09-Mar-23	Feb-23	Y
33FDXPP9346D1ZV VINOTHAN PUSHP/ 202302004	23-02-2023	6750	18	5720.22	0	514.82	514.82	0	Y	09-Mar-23	Feb-23	Y
33BMKPS8568Q1Z BAYAPPA REDDIAR ATC/22-23/11223	22-02-2023	14160	18	12000	0	1080	1080	0	Y	11-Mar-23	Feb-23	Y
33BFFPG8501R1Z7 SEKAR GOWTHAM 12	20-02-2023	122189	18	103550	0	9319.5	9319.5	0	Y	08-Mar-23	Feb-23	Y
33ATQPA3220M1Z ANURATHA MLA/15102	06-02-2023	490	18	415.25	0	37.37	37.37	0	Y	09-Mar-23	Feb-23	Y
33AKFPD7563E1ZF BHERARAM JIYARA 6554	02-02-2023	491	5	468	0	11.7	11.7	0	Y	11-Mar-23	Feb-23	Y
33BVRPD4137L1ZD DHIWAKAR R 37/22-23	15-02-2023	235074.69	18	199215.85	0	17929.43	17929.43	0	Y	27-Mar-23	Feb-23	Y
33BVRPD4137L1ZD DHIWAKAR R 38/22-23	15-02-2023	85314.58	18	72300.5	0	6507.04	6507.04	0	Y	27-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053573	01-02-2023	11819588	18	10016600	1802988	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053574	03-02-2023	5909794	18	5008300	901494	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053575	03-02-2023	11819588	18	10016600	1802988	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053592	06-02-2023	95639000	18	81050000	14589000	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053618	13-02-2023	29500000	18	25000000	4500000	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053652	25-02-2023	29500000	18	25000000	4500000	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053653	25-02-2023	14388920	18	12194000	2194920	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-1053654	25-02-2023	296416	18	251200	45216	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-3038411	08-02-2023	7670000	18	6500000	1170000	0	0	0	Y	11-Mar-23	Feb-23	Y
36AAACB4146P1Z BHARAT HEAVY ELI MS-HY-3038412	07-02-2023	7670000	18	6500000	1170000	0	0	0	Y	11-Mar-23	Feb-23	Y
33IVHPS6631F2ZA SELVAPANDI 14	09-01-2023	295000	18	250000	0	22500	22500	0	Y	10-Mar-23	Feb-23	Y
33AKXPB9800C1ZB SUDHARSANAM B. 22-23/0070	02-02-2023	2230	18	1890	0	170	170	0	Y	11-Mar-23	Feb-23	Y
33AKXPB9800C1ZB SUDHARSANAM B. 22-23/0071	02-02-2023	5970	18	5060	0	455	455	0	Y	11-Mar-23	Feb-23	Y
33AKXPB9800C1ZB SUDHARSANAM B. 22-23/0073	23-02-2023	2242	18	1900	0	171	171	0	Y	11-Mar-23	Feb-23	Y
33AKXPK7272M1ZI HASANBHAI DASAJ 29261	01-02-2023	992	18	840	0	75.6	75.6	0	Y	10-Mar-23	Feb-23	Y
33AKXPK7272M1ZI HASANBHAI DASAJ 29279	18-02-2023	991	18	840	0	75.6	75.6	0	Y	10-Mar-23	Feb-23	Y
33AKXPK7272M1ZI HASANBHAI DASAJ MRE/22-23/9605	14-02-2023	873	18	740	0	66.6	66.6	0	Y	10-Mar-23	Feb-23	Y
33AAVFP7819B1ZO P R R CONSTRUCTI 19/2022-23	24-02-2023	58452	18	49536	0	4458.24	4458.24	0	Y	11-Mar-23	Feb-23	Y
33AAVFP7819B1ZO P R R CONSTRUCTI 20/2022-23	24-02-2023	53581	18	45408	0	4086.72	4086.72	0	Y	11-Mar-23	Feb-23	Y
33AAVFP7819B1ZO P R R CONSTRUCTI 21/2022-23	24-02-2023	58452	18	49536	0	4458.24	4458.24	0	Y	11-Mar-23	Feb-23	Y
33AAVFP7819B1ZO P R R CONSTRUCTI 22/2022-23	24-02-2023	58452	18	49536	0	4458.24	4458.24	0	Y	11-Mar-23	Feb-23	Y
33AAVFS7336J12K SIVASAKTHI ARTS B113	01-02-2023	4814400	18	4080000	0	367200	367200	0	Y	11-Mar-23	Feb-23	Y
33CEFPD5683H2ZI KALYANI DEEPA AI 154	16-02-2023	109880.8	18	89560	0	8060.4	8060.4	0	Y	11-Mar-23	Feb-23	Y
33CEFPD5683H2ZI KALYANI DEEPA AI 154	16-02-2023	109880.8	5	4000	0	100	100	0	Y	11-Mar-23	Feb-23	Y
33AGHPK0336J1ZN AYYASAMY KAND/ CASH-2724	07-02-2023	248	18	210	0	18.9	18.9	0	Y	11-Mar-23	Feb-23	Y

33AGHPK03361J1Z	AYYASAMY KAND/ CASH-2901	23-02-2023	402	18	340.56	0	30.65	30.65	0	Y	11-Mar-23	Feb-23	Y
33AGHPK03361J2Z	AYYASAMY KAND/ CASH-2942	28-02-2023	279	18	236.56	0	21.29	21.29	0	Y	11-Mar-23	Feb-23	Y
33AVAPV0704B1Z	K VALLI GMP1337	28-02-2023	4432	18	3756	0	338.04	338.04	0	Y	11-Mar-23	Feb-23	Y
33AVAPV0704B1Z	K VALLI GMP1338	28-02-2023	2260	18	1915	0	172.35	172.35	0	Y	11-Mar-23	Feb-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 85	08-02-2023	7407.56	18	6277.59	0	564.98	564.98	0	Y	04-Mar-23	Feb-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 85A	08-02-2023	445.5	18	445.5	0	40.1	40.1	0	Y	04-Mar-23	Feb-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 86	09-02-2023	2000	18	1695	0	152.55	152.55	0	Y	04-Mar-23	Feb-23	Y
33CCNPS9797R1Z0	SELVAKUMAR 87	20-02-2023	840	18	712	0	64.08	64.08	0	Y	04-Mar-23	Feb-23	Y
33AUZPK1987F1Z2	MASILAMANI KUN 161	14-02-2023	53690	18	45500	0	4095	4095	0	Y	18-Mar-23	Feb-23	Y
33AJBPG8238L1Z5	GEETHAKUMARIAN PEC09	22-02-2023	995219	18	843406	0	75906.54	75906.54	0	Y	11-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000102	01-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000103	02-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000104	19-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000105	20-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000106	21-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000107	22-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000108	23-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33ABDPS3379N1Z4	ABDUL NAWAB SH A000109	28-02-2023	2111250	18	1789194.75	0	161027.53	161027.53	0	Y	10-Mar-23	Feb-23	Y
33AZNPM1526F2Z1	MARICHAMY 173	04-02-2023	49683	18	42104	0	3789.36	3789.36	0	Y	16-Mar-23	Feb-23	Y
33AAACL6270A1Z2	LOCUZ ENTERPRISE C/SER/108/22-23	14-02-2023	2447320	18	2074000	0	186660	186660	0	Y	08-Mar-23	Feb-23	Y
33AAECR8578D1Z7	RENGA ENGINEER/ TN193NC0495S222	11-02-2023	3515715.6	18	2979420	0	268147.8	268147.8	0	Y	11-Mar-23	Feb-23	Y
33ANMPP1521A1Z	GOVINDARAJ PAR. 11/2022-23	01-02-2023	4211892	18	3569400	0	321246	321246	0	Y	11-Mar-23	Feb-23	Y
33DGBPS8327C1Z1	SENTHUR PANDIAR 3501	06-02-2023	939.28	18	796	0	71.64	71.64	0	Y	18-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22HV3839	10-02-2023	20390.4	18	17280	3110.4	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22HV3840	10-02-2023	15068.6	18	12770	2298.6	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22HV3868	10-02-2023	59849.6	18	50720	9129.6	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22HV3869	10-02-2023	59849.6	18	50720	9129.6	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22MUAD3848	10-02-2023	175230	18	148500	26730	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22MUAD4230	28-02-2023	175230	18	148500	26730	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22MUAD4233	28-02-2023	175230	18	148500	26730	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22MUAD4234	28-02-2023	175230	18	148500	26730	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL3949	16-02-2023	211539	18	179270	32268.6	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL3950	16-02-2023	211539	18	179270	32268.6	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL3983	16-02-2023	213580	18	181000	32580	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL4004	20-02-2023	224908	18	190600	34308	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL4005	20-02-2023	213580	18	181000	32580	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL4102	27-02-2023	235776	18	199810	35965.8	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL4107	27-02-2023	471552	18	399620	71931.6	0	0	0	Y	10-Mar-23	Feb-23	Y
29AAAA0268P1Zf	CENTRAL POWER R CRTL22SCL4200	28-02-2023	243623	18	206460	37162.8	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAAF2537M1Z1	TAJ TRADING COM CB9832	01-02-2023	472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33AAAF2537M1Z2	TAJ TRADING COM CB9909	15-02-2023	909	18	770	0	69.3	69.3	0	Y	08-Mar-23	Feb-23	Y
33AAAF2537M1Z3	TAJ TRADING COM CB9910	15-02-2023	1015	18	860	0	77.4	77.4	0	Y	08-Mar-23	Feb-23	Y
33AAAF2537M1Z4	TAJ TRADING COM CB9911	15-02-2023	932	18	790	0	71.1	71.1	0	Y	08-Mar-23	Feb-23	Y
33AAQFB4730Q1Z1	BHARAT DISTRIBUTU BDINV/4944/22-23	28-02-2023	531	18	450	0	40.5	40.5	0	Y	11-Mar-23	Feb-23	Y
33AARHS4025E1Z7	SIVA SUBRAMANIA CB/915/22-23	24-02-2023	455	18	385.59	0	34.7	34.7	0	Y	06-Mar-23	Feb-23	Y
36AABCP9181H1Z5	PRICEWATERHOUS 41436005773	13-02-2023	792960	18	672000	120960	0	0	0	Y	10-Mar-23	Feb-23	Y
33AAACH7775E1Zf	H M ALUMINIUM / 29	12-02-2023	6037720	18	5116712	0	460504.08	460504.08	0	Y	11-Mar-23	Feb-23	Y
33AAACH7775E1Zf	H M ALUMINIUM / 30	14-02-2023	6028675	18	5109047	0	459814.23	459814.23	0	Y	11-Mar-23	Feb-23	Y
33AAVFS2641A1ZC	SRI VAITHEESWARU 020	17-02-2023	144768	18	122685.11	0	11041.66	11041.66	0	Y	14-Mar-23	Feb-23	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 065	14-02-2023	17995	18	15250	0	1372.5	1372.5	0	Y	09-Mar-23	Feb-23	Y
33AAGAS0462D1Z	SRIPERUMBUDUR / 3297	27-02-2023	3000	18	2542	0	228.78	228.78	0	Y	27-Mar-23	Feb-23	Y
33AAGAS0462D1Z	SRIPERUMBUDUR / 3301	27-02-2023	2879	18	2440	0	219.6	219.6	0	Y	27-Mar-23	Feb-23	Y
33AIKPV5412A1Z1	VISWANATHAN VI GST2223020002	10-02-2023	34086	18	28886.69	0	2599.8	2599.8	0	Y	09-Mar-23	Feb-23	Y
33BEWPG6397H1Z	GUNANITHI SFT/TI/039/22-23	10-02-2023	2466	18	2090	0	188.1	188.1	0	Y	15-Apr-23	Feb-23	Y
33BEWPG6397H1Z	GUNANITHI SFT/TI/040/22-23	13-02-2023	2466	18	2090	0	188.1	188.1	0	Y	15-Apr-23	Feb-23	Y
33AAJCA1960F1Z2	ANBU ENGINEERIN AEIPL/58/22-23	14-02-2023	885000	18	750000	0	67500	67500	0	Y	10-Mar-23	Feb-23	Y
33AAJCA1960F1Z2	ANBU ENGINEERIN AEIPL/60/22-23	16-02-2023	115640	18	98000	0	8820	8820	0	Y	10-Mar-23	Feb-23	Y
33AAJCA1960F1Z2	ANBU ENGINEERIN AEIPL/61/22-23	17-02-2023	984325	18	834174	0	75075.66	75075.66	0	Y	10-Mar-23	Feb-23	Y

33AAJCA1960F1ZZ ANBU ENGINEERIN AEIPL/62/22-23	28-02-2023	1652000	18	1400000	0	126000	126000	0	Y	10-Mar-23	Feb-23	Y
07AAACP0165G1ZI PUNJAB NATIONAL M23022800450414	28-02-2023	65	18	55.08	9.92	0	0	0	Y	10-Mar-23	Feb-23	Y
33ASPPM0708A1Z SAIFUDDIN MOHA 4487/22-23	07-02-2023	106	18	90	0	8.1	8.1	0	Y	07-Mar-23	Feb-23	Y
33BOKPA5100G1ZI MUTHU ARULMUFI 1490	09-02-2023	334	18	283.42	0	25.51	25.51	0	Y	11-Mar-23	Feb-23	Y
33BOKPA5100G1ZI MUTHU ARULMUFI 1495	10-02-2023	920	18	779.68	0	70.17	70.17	0	Y	11-Mar-23	Feb-23	Y
33BOKPA5100G1ZI MUTHU ARULMUFI 1536	21-02-2023	670	18	567.79	0	51.1	51.1	0	Y	11-Mar-23	Feb-23	Y
33BOKPA5100G1ZI MUTHU ARULMUFI 1546	22-02-2023	263	18	222.89	0	20.06	20.06	0	Y	11-Mar-23	Feb-23	Y
33AHBPJ4782G1ZH HASTIMALJAIN JIJI 2081	02-02-2023	497	18	421	0	37.89	37.89	0	Y	20-Mar-23	Feb-23	Y
33AHBPJ4782G1ZH HASTIMALJAIN JIJI 2083	04-02-2023	492	18	417	0	37.53	37.53	0	Y	20-Mar-23	Feb-23	Y
33AEGFS2510H1ZE SHAANVI ELECTROI 24	21-02-2023	4184010	18	3545770.8	0	319119.37	319119.37	0	Y	08-Mar-23	Feb-23	Y
33AEGFS2510H1ZE SHAANVI ELECTROI 25	22-02-2023	4187587	18	3548802.4	0	319392.22	319392.22	0	Y	08-Mar-23	Feb-23	Y
33AEGFS2510H1ZE SHAANVI ELECTROI 26	23-02-2023	4184887	18	3546514.4	0	319186.3	319186.3	0	Y	08-Mar-23	Feb-23	Y
33AJUPS2125D1Z9 RATHINAVEL SOUFI 56245	02-02-2023	870	18	737	0	66.33	66.33	0	Y	09-Mar-23	Feb-23	Y
33AJUPS2125D1Z9 RATHINAVEL SOUFI 56307	02-02-2023	5843	18	4952	0	445.68	445.68	0	Y	09-Mar-23	Feb-23	Y
33AJUPS2125D1Z9 RATHINAVEL SOUFI 56390	07-02-2023	860	18	729	0	65.61	65.61	0	Y	09-Mar-23	Feb-23	Y
33ACFPM0659N1Z NAGASAMY MANI 176	06-02-2023	4141694	18	3509910	0	315891.9	315891.9	0	Y	24-Mar-23	Feb-23	Y
33ACFPM0659N1Z NAGASAMY MANI 177	06-02-2023	4141694	18	3509910	0	315891.9	315891.9	0	Y	24-Mar-23	Feb-23	Y
33ACFPM0659N1Z NAGASAMY MANI 182	21-02-2023	3860901	18	3271950	0	294475.5	294475.5	0	Y	24-Mar-23	Feb-23	Y
33AAEFE9903E1ZP ELECTRICAL ENGIN 47	20-02-2023	3793456.04	18	3214793.25	0	289331.39	289331.39	0	Y	10-Mar-23	Feb-23	Y
33AAEFE9903E1ZP ELECTRICAL ENGIN 48	27-02-2023	4142297.02	18	3510421.2	0	315937.91	315937.91	0	Y	10-Mar-23	Feb-23	Y
33AAEFE9903E1ZP ELECTRICAL ENGIN 49	27-02-2023	4170375.35	18	3534216.4	0	318079.48	318079.48	0	Y	10-Mar-23	Feb-23	Y
33AAEFE9903E1ZP ELECTRICAL ENGIN 50	27-02-2023	4140407.13	18	3508819.6	0	315793.76	315793.76	0	Y	10-Mar-23	Feb-23	Y
33EMXPS8744A1Z KARUPPIAH SARAI 521	28-02-2023	64000	18	64000	0	5760	5760	0	Y	08-Mar-23	Feb-23	Y
33AAEFP6328E1ZH PEERLESS COMMEI 951	17-02-2023	968	18	820	0	73.8	73.8	0	Y	10-Mar-23	Feb-23	Y
33ANAPS9232K1ZS NAGARAJAN SANK 4979	04-02-2023	472	18	400	0	36	36	0	Y	09-Mar-23	Feb-23	Y
33ANAPS9232K1ZS NAGARAJAN SANK 5012	18-02-2023	472	18	400	0	36	36	0	Y	09-Mar-23	Feb-23	Y
33ANAPS9232K1ZS NAGARAJAN SANK 5014	18-02-2023	483.8	18	410	0	36.9	36.9	0	Y	09-Mar-23	Feb-23	Y
33ANAPS9232K1ZS NAGARAJAN SANK 5015	18-02-2023	142	18	120	0	10.8	10.8	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-115/2022-23	06-02-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-116/2022-23	06-02-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-117/2022-23	06-02-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-118/2022-23	20-02-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-119/2022-23	20-02-2023	1826262	18	1547679.36	0	139291.14	139291.14	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-120/2022-23	22-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN FL-121/2022-23	22-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN S-084/2022-23	01-02-2023	499140	18	423000	0	38070	38070	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN S-085/2022-23	01-02-2023	994988	18	843210	0	75888.9	75888.9	0	Y	09-Mar-23	Feb-23	Y
33AABFS8828D1ZA SHREE ABIRAMI EN SL-134/2022-23	10-02-2023	166614	18	141198.4	0	12707.86	12707.86	0	Y	09-Mar-23	Feb-23	Y
33ABAFS5344L1Z3 SRIDHARA ELECTRCI 48	17-02-2023	4135007.45	18	3504243.6	0	315381.92	315381.92	0	Y	08-Mar-23	Feb-23	Y
33ABAFS5344L1Z3 SRIDHARA ELECTRCI 49	19-02-2023	4130147.74	18	3500125.2	0	315011.27	315011.27	0	Y	08-Mar-23	Feb-23	Y
33ABAFS5344L1Z3 SRIDHARA ELECTRCI 50	19-02-2023	4133320.05	18	3502813.6	0	315253.22	315253.22	0	Y	08-Mar-23	Feb-23	Y
33BNJPS5543P1ZA VIJAYARAJ SRIDEV 53/22-23	04-02-2023	451350	18	382500	0	34425	34425	0	Y	02-Mar-23	Feb-23	Y
33BNJPS5543P1ZA VIJAYARAJ SRIDEV 54/22-23	07-02-2023	300900	18	2550000	0	22950	22950	0	Y	02-Mar-23	Feb-23	Y
33AAHCA1976H1ZI AECOM INDIA PRIV AIPL/22M/33/006E	13-02-2023	14160000	18	12000000	0	1080000	1080000	0	Y	10-Mar-23	Feb-23	Y
33AAKPK7323A1ZE KUSHALCHAND JAI 1939	04-02-2023	950	18	805.08	0	72.46	72.46	0	Y	10-Mar-23	Feb-23	Y
33CVGSP0867L1Z3 THAIKMOHAMED 6361	10-02-2023	2124	18	1800	0	162	162	0	Y	07-Mar-23	Feb-23	Y
33AJMPK5438M1Z NADUPALAYAM TH GST1842	01-02-2023	92394	18	78300	0	7047	7047	0	Y	09-Mar-23	Feb-23	Y
33AJMPK5438M1Z NADUPALAYAM TH GST1882	06-02-2023	87615	18	74250	0	6682.5	6682.5	0	Y	09-Mar-23	Feb-23	Y
33DUAPP9766F1Z PRASANTH V 006	09-02-2023	15340	18	13000	0	1170	1170	0	Y	15-Mar-23	Feb-23	Y
33DUAPP9766F1Z PRASANTH V 007	15-02-2023	17700	18	15000	0	1350	1350	0	Y	15-Mar-23	Feb-23	Y
33AAAFB3564E1ZZ BHARAKATH INDU GST/BI/051/22-23	21-02-2023	4835640	18	4098000	0	368820	368820	0	Y	10-Mar-23	Feb-23	Y
33AAACU1011C1ZI U TECH CONSULTA 08/22-23	14-02-2023	978087	18	828887	0	74600	74600	0	Y	03-Apr-23	Feb-23	Y
33AAFCK1507J1ZT KAISER MPOWER F KMP/22-23/17	24-02-2023	41200.18	18	34915.4	0	3142.39	3142.39	0	Y	10-Mar-23	Feb-23	Y
33AAFCK1507J1ZT KAISER MPOWER F KMP/22-23/24	23-02-2023	15038.4	18	12744.4	0	1147	1147	0	Y	10-Mar-23	Feb-23	Y
33AAFCK1507J1ZT KAISER MPOWER F KMP/22-23/25	25-02-2023	63908.8	18	54160	0	4874.4	4874.4	0	Y	10-Mar-23	Feb-23	Y
33AAFCK1507J1ZT KAISER MPOWER F KMP/22-23/26	24-02-2023	62506.26	18	52971.4	0	4767.43	4767.43	0	Y	10-Mar-23	Feb-23	Y
33AAFCK1507J1ZT KAISER MPOWER F KMP/22-23/27	25-02-2023	17552.5	18	14875	0	1338.75	1338.75	0	Y	10-Mar-23	Feb-23	Y
33AAFCK1507J1ZT KAISER MPOWER F KMP/22-23/29	28-02-2023	47011.2	18	39840	0	3585.6	3585.6	0	Y	10-Mar-23	Feb-23	Y

33AAFCK15071J1ZT KAISER MPOWER F KMP/22-23/30	27-02-2023	114165	18	96750	0	8707.5	8707.5	0	Y	10-Mar-23	Feb-23	Y
33AAFCK15071J1ZT KAISER MPOWER F KMP/22-23/31	23-02-2023	108790.1	18	92195	0	8297.55	8297.55	0	Y	10-Mar-23	Feb-23	Y
33AAFCK15071J1ZT KAISER MPOWER F KMP/22-23/32	23-02-2023	23777	18	20150	0	1813.5	1813.5	0	Y	10-Mar-23	Feb-23	Y
33ACHPM5538Q1Z MARIAPPAN MUTI SC-25862	25-02-2023	416	18	337.26	0	30.35	30.35	0	Y	08-Mar-23	Feb-23	Y
33ACHPM5538Q1Z MARIAPPAN MUTI SC-25862	25-02-2023	416	28	14.07	0	1.97	1.97	0	Y	08-Mar-23	Feb-23	Y
33ADIPI2725H1ZU SHAMOON CHINW CASH389/22-23	28-02-2023	496	18	420	0	37.8	37.8	0	Y	10-Mar-23	Feb-23	Y
33AEEPK4026L1ZN ANITHA KUMARI AEH3695022-23	24-02-2023	610	18	516.95	0	46.53	46.53	0	Y	11-Mar-23	Feb-23	Y
33ATWPS8797D1Z BALU SOUNDARR/ CB/17/21-22	01-02-2023	274	18	232	0	20.88	20.88	0	Y	10-Mar-23	Feb-23	Y
33ATWPS8797D1Z BALU SOUNDARR/ NEC/1121/22-23	18-02-2023	500	18	423.7	0	38.13	38.13	0	Y	10-Mar-23	Feb-23	Y
33ATWPS8797D1Z BALU SOUNDARR/ NEC/1122/22-23	18-02-2023	500	18	423.7	0	38.13	38.13	0	Y	10-Mar-23	Feb-23	Y
33AALFH2851F1ZK HARI'S ACHI MESS 101	27-02-2023	3704.4	5	3528	0	88.2	88.2	0	Y	10-Mar-23	Feb-23	Y
33AALFH2851F1ZK HARI'S ACHI MESS 102	28-02-2023	3704.4	5	3528	0	88.2	88.2	0	Y	10-Mar-23	Feb-23	Y
33AMAPN0201G1Z CHINNANAN NANI 519	06-02-2023	2900	18	2457.64	0	221.19	221.19	0	Y	10-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 032/2022-2023	17-02-2023	73947	18	62666.94	0	5640.02	5640.02	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 033/2022-2023	17-02-2023	100182	18	84900.32	0	7641.03	7641.03	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 034/2022-2023	17-02-2023	47500	18	40254.34	0	3622.89	3622.89	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 035/2022-2023	17-02-2023	225813	18	191367.34	0	17223.06	17223.06	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 036/2022-2023	17-02-2023	220072	18	186501.64	0	16785.15	16785.15	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 037/2022-2023	17-02-2023	80287	18	68039.54	0	6123.56	6123.56	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 038/2022-2023	17-02-2023	162320	18	137559.04	0	12380.31	12380.31	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 039/2022-2023	17-02-2023	235256	18	199369.74	0	17943.28	17943.28	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 040/2022-2023	17-02-2023	221571	18	187772.09	0	16899.49	16899.49	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 041/2022-2023	17-02-2023	235066	18	199208.24	0	17928.74	17928.74	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 042/2022-2023	17-02-2023	52896	18	44827.34	0	4034.46	4034.46	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 043/2022-2023	17-02-2023	99743	18	84527.82	0	7607.5	7607.5	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 044/2022-2023	17-02-2023	25680	18	21762.54	0	1958.63	1958.63	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 045/2022-2023	17-02-2023	72354	18	61317.08	0	5518.54	5518.54	0	Y	11-Mar-23	Feb-23	Y
33CZEPK3223J1ZL Kolkondhi KRANTH 046/2022-2023	17-02-2023	99374	18	84215.44	0	7579.39	7579.39	0	Y	11-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 21/2022-23	27-02-2023	40781	18	34560.2	0	3110.42	3110.42	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 22/2022-23	27-02-2023	48554	18	41147.75	0	3703.3	3703.3	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 23/2022-23	27-02-2023	47193	18	39994.15	0	3599.47	3599.47	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 24/2022-23	27-02-2023	43341	18	36729.63	0	3305.67	3305.67	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 25/2022-23	27-02-2023	54570	18	46245.69	0	4162.11	4162.11	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 26/2022-23	27-02-2023	41991	18	35585.95	0	3202.74	3202.74	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 27/2022-23	27-02-2023	24759	18	20982.4	0	1888.42	1888.42	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 28/2022-23	27-02-2023	60058	18	50896.5	0	4580.69	4580.69	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 29/2022-23	27-02-2023	58870	18	49889.82	0	4490.08	4490.08	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 30/2022-23	27-02-2023	44469	18	37685.74	0	3391.72	3391.72	0	Y	04-Mar-23	Feb-23	Y
33AAGFV3165K1ZZ VETRI CONSTRUCTI 31/2022-23	27-02-2023	24596	18	20844.01	0	1875.96	1875.96	0	Y	04-Mar-23	Feb-23	Y
33AJYPM3306N1ZF SARAVANAVEL MU 22-23/AE41	06-02-2023	699.74	18	593	0	53.37	53.37	0	Y	11-Mar-23	Feb-23	Y
33AJYPM3306N1ZF SARAVANAVEL MU 22-23/AE42	07-02-2023	699.74	18	593	0	53.37	53.37	0	Y	11-Mar-23	Feb-23	Y
33AJYPM3306N1ZF SARAVANAVEL MU 22-23/AE43	08-02-2023	699.74	18	593	0	53.37	53.37	0	Y	11-Mar-23	Feb-23	Y
33AJYPM3306N1ZF SARAVANAVEL MU 22-23/AE44	09-02-2023	699.74	18	593	0	53.37	53.37	0	Y	11-Mar-23	Feb-23	Y
33AOSPK7196P2ZL MURUGAIYAN KAI 458	25-02-2023	71077.3	18	60235	0	5421.15	5421.15	0	Y	17-Mar-23	Feb-23	Y
33AOSPK7196P2ZL MURUGAIYAN KAI 459	25-02-2023	35443.66	18	30037	0	2703.33	2703.33	0	Y	17-Mar-23	Feb-23	Y
33AOSPK7196P2ZL MURUGAIYAN KAI 460	25-02-2023	99924.76	18	84682	0	7621.38	7621.38	0	Y	17-Mar-23	Feb-23	Y
33AOSPK7196P2ZL MURUGAIYAN KAI 461	25-02-2023	99910.6	18	84670	0	7620.3	7620.3	0	Y	17-Mar-23	Feb-23	Y
33AOSPK7196P2ZL MURUGAIYAN KAI 462	25-02-2023	71832.5	18	60875	0	5478.75	5478.75	0	Y	17-Mar-23	Feb-23	Y
33AOSPK7196P2ZL MURUGAIYAN KAI 463	25-02-2023	72971.2	18	61840	0	5565.6	5565.6	0	Y	17-Mar-23	Feb-23	Y
36AWMPS6586M1 VENKATA SUBBA R SVEE/2022-23/108	17-02-2023	391347	18	331650	59697	0	0	0	Y	11-Mar-23	Feb-23	Y
24AAAF6600Q1ZF ECO CHEM SALES A 387	09-02-2023	206771	18	175230	31541.4	0	0	0	Y	11-Mar-23	Feb-23	Y
33AAFFM1418D1Z MADURA FIRE PRO 806	09-02-2023	472	18	400	0	36	36	0	Y	10-Mar-23	Feb-23	Y
33AAFFM1418D1Z MADURA FIRE PRO 807	09-02-2023	2903	18	2460	0	221.4	221.4	0	Y	10-Mar-23	Feb-23	Y
34ATQPS9056D1Z7 SASIREKA MANJUN 151/22-23	16-02-2023	267199.2	18	226440	40759.2	0	0	0	Y	08-Mar-23	Feb-23	Y
34ATQPS9056D1Z7 SASIREKA MANJUN 154/22-23	21-02-2023	314989	18	266940	48049.2	0	0	0	Y	08-Mar-23	Feb-23	Y
34ATQPS9056D1Z7 SASIREKA MANJUN 158/22-23	27-02-2023	323485	18	274140	49345.2	0	0	0	Y	08-Mar-23	Feb-23	Y
33AAACY6106A1ZY YAMINEE ELECTRIC YEPL/003/2022-23	09-02-2023	1343058	18	1138185	0	102436.65	102436.65	0	Y	09-Mar-23	Feb-23	Y
33AAACY6106A1ZY YAMINEE ELECTRIC YEPL/004/2022-23	16-02-2023	679274	18	575656	0	51809.04	51809.04	0	Y	09-Mar-23	Feb-23	Y

33AAFFG3776L1Z4 GANESH ENGG ANI 06	22-02-2023	187381.99	18	158798	0	14291.82	14291.82	0	Y	16-Mar-23	Feb-23	Y
33AFCPD8324D1Z2 DINESH PATEL 8903	14-02-2023	300	18	254	0	22.86	22.86	0	Y	10-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 37	10-02-2023	358040	18	303424	0	27308.16	27308.16	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 38	10-02-2023	58956	18	49963	0	4496.67	4496.67	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 39	10-02-2023	58956	18	49963	0	4496.67	4496.67	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 40	10-02-2023	161004	18	136444	0	12279.96	12279.96	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 41	10-02-2023	90624	18	76800	0	6912	6912	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 42	10-02-2023	260134.07	18	220452.6	0	19840.73	19840.73	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 43	10-02-2023	49963.09	18	42341.6	0	3810.74	3810.74	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 44	10-02-2023	49954.83	18	42334.6	0	3810.11	3810.11	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 45	10-02-2023	131893	18	111774	0	10059.66	10059.66	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 46	10-02-2023	16768	18	14210	0	1278.9	1278.9	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 47	18-02-2023	47495	18	40250	0	3622.5	3622.5	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 48	18-02-2023	47495	18	40250	0	3622.5	3622.5	0	Y	14-Mar-23	Feb-23	Y
33AABFT0814C1ZX TECH & MECH ENG 49	20-02-2023	1850	18	1568	0	141.12	141.12	0	Y	14-Mar-23	Feb-23	Y
33AAEFV3722E1Z1 VINAI ELECTRIC CO 170	02-02-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33AAEFV3722E1Z1 VINAI ELECTRIC CO 171	05-02-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33AAEFV3722E1Z1 VINAI ELECTRIC CO 172	07-02-2023	2482190.42	18	2103551.2	0	189319.61	189319.61	0	Y	11-Mar-23	Feb-23	Y
33AAEFV3722E1Z1 VINAI ELECTRIC CO 174	11-02-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33AAEFV3722E1Z1 VINAI ELECTRIC CO 176	16-02-2023	2363516.88	18	2002980.4	0	180268.24	180268.24	0	Y	11-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1853	03-02-2023	4130000	18	3500000	630000	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1872	04-02-2023	477900	18	405000	72900	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1897	06-02-2023	9374046	18	7944107	1429939.27	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1901	07-02-2023	370957	18	314370	56586.6	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1902	07-02-2023	20089848	18	17025295	3064553.1	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1935	07-02-2023	3964800	18	3360000	604800	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1984	13-02-2023	5616800	18	4760000	856800	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1992	13-02-2023	432081	18	366170	65910.61	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-1993	13-02-2023	15967282	18	13531595	2435687.1	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2055	16-02-2023	3964800	18	3360000	604800	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2056	17-02-2023	176186	18	149310	26875.8	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2057	17-02-2023	14493450	18	12282585	2210865.33	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2157	22-02-2023	319249	18	270550	48699	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2179	22-02-2023	182546	18	154700	27846	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2218	24-02-2023	3964800	18	3360000	604800	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2219	24-02-2023	20776172	18	17606925	3169246.5	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2283	27-02-2023	382320	18	324000	58320	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2319	27-02-2023	14515711	18	12301450	2214261	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2340	28-02-2023	165200	18	140000	25200	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2351	28-02-2023	5534200	18	4690000	844200	0	0	0	Y	10-Mar-23	Feb-23	Y
37AAVCA4772D1Z1 ADANI GANGAVAR AGPPL-22-23-2352	28-02-2023	14455000	18	12250000	2205000	0	0	0	Y	10-Mar-23	Feb-23	Y
33ATPPJ9271Q1ZR JAMUNA 21	01-02-2023	49991	5	49991	0	1249.77	1249.77	0	Y	09-Mar-23	Feb-23	Y
33ATPPJ9271Q1ZR JAMUNA 22	01-02-2023	34444	5	34444	0	861.1	861.1	0	Y	09-Mar-23	Feb-23	Y
33AAAF454546M1Z ASSOCIATED INSTR 2223E03203	18-02-2023	354	18	300	0	27	27	0	Y	09-Mar-23	Feb-23	Y
33AAAF454546M1Z ASSOCIATED INSTR 2223E03204	18-02-2023	177	18	150	0	13.5	13.5	0	Y	09-Mar-23	Feb-23	Y
33AAAFU2289H1Z1 UNITECH SALES AG USAHCLD2017	03-02-2023	35977.72	18	30489.6	0	2744.06	2744.06	0	Y	09-Mar-23	Feb-23	Y
33AAAFU2289H1Z1 UNITECH SALES AG USAHCLD2024	03-02-2023	37639.16	18	31897.6	0	2870.78	2870.78	0	Y	09-Mar-23	Feb-23	Y
33AAAFU2289H1Z1 UNITECH SALES AG USAHCLD2099	15-02-2023	37201.16	18	31526.4	0	2837.38	2837.38	0	Y	09-Mar-23	Feb-23	Y
33AAAFU2289H1Z1 UNITECH SALES AG USAHCLD2152	21-02-2023	35902.2	18	30425.6	0	2738.3	2738.3	0	Y	09-Mar-23	Feb-23	Y
33AAAFU2289H1Z1 UNITECH SALES AG USAHCLD2014	02-02-2023	82198.8	18	69660	0	6269.4	6269.4	0	Y	09-Mar-23	Feb-23	Y
33AOGPR0538C1Z1 REGINALD MICHAEL 17/2022-23	28-11-2022	65584	18	55580	0	5002.2	5002.2	0	Y	20-Mar-23	Feb-23	Y
33AOGPR0538C1Z1 REGINALD MICHAEL 21/2022-23	11-02-2023	535852.16	18	454112	0	40870.08	40870.08	0	Y	20-Mar-23	Feb-23	Y
33AOGPR0538C1Z1 REGINALD MICHAEL 22/2022-23	11-02-2023	217092	18	183976	0	16557.84	16557.84	0	Y	20-Mar-23	Feb-23	Y
33AOGPR0538C1Z1 REGINALD MICHAEL 23/2022-23	19-02-2023	245546	18	208090	0	18728.1	18728.1	0	Y	20-Mar-23	Feb-23	Y
33AAFPJ8736R1Z2 SHIV SHANKAR JHL CF/5/22-23/3225	01-02-2023	472	18	400	0	36	36	0	Y	10-Mar-23	Feb-23	Y
33ALGPJ6839D1Z7 JAYAPRAKASH 3651	06-02-2023	500	18	424.08	0	38.17	38.17	0	Y	11-Mar-23	Feb-23	Y
33ALGPJ6839D1Z7 JAYAPRAKASH 3652	07-02-2023	500	18	423.6	0	38.12	38.12	0	Y	11-Mar-23	Feb-23	Y
33BTAP57430L1ZH SURESHBABU SASI 06	17-02-2023	978149.2	18	828940	0	74604.6	74604.6	0	Y	11-Mar-23	Feb-23	Y

33BTAPS7430L1ZH SURESHBABU SASII 07	17-02-2023	907018.8	18	768660	0	69179.4	69179.4	0	Y	11-Mar-23	Feb-23	Y
33BTAPS7430L1ZH SURESHBABU SASI 08	17-02-2023	941640	18	798000	0	71820	71820	0	Y	11-Mar-23	Feb-23	Y
33BTAPS7430L1ZH SURESHBABU SASI 09	17-02-2023	941640	18	798000	0	71820	71820	0	Y	11-Mar-23	Feb-23	Y
33AABCJ9689C1ZE JAI BALAJI CONTRC 3915	03-02-2023	518.15	18	439.11	0	39.52	39.52	0	Y	10-Mar-23	Feb-23	Y
33BKIPM8246D2Z5 RAJASEKARAN NAC 110	07-02-2023	280952	18	238095	0	21428.55	21428.55	0	Y	04-Mar-23	Feb-23	Y
33BKIPM8246D2Z5 RAJASEKARAN NAC 111	20-02-2023	25960	18	22000	0	1980	1980	0	Y	04-Mar-23	Feb-23	Y
33BKIPM8246D2Z5 RAJASEKARAN NAC 112	20-02-2023	25960	18	22000	0	1980	1980	0	Y	04-Mar-23	Feb-23	Y
33BKIPM8246D2Z5 RAJASEKARAN NAC 113	20-02-2023	25960	18	22000	0	1980	1980	0	Y	04-Mar-23	Feb-23	Y
33BKIPM8246D2Z5 RAJASEKARAN NAC 114	20-02-2023	25960	18	22000	0	1980	1980	0	Y	04-Mar-23	Feb-23	Y
33AAXFA7231L1Z2 A R CONSTRUCTIOI 08/2022-23	22-02-2023	110254	18	93435.84	0	8409.22	8409.22	0	Y	07-Mar-23	Feb-23	Y
33AISPPO928R2ZD TAHER ABDUL HUS CH/472/22-23	02-02-2023	142	18	120	0	10.8	10.8	0	Y	07-Mar-23	Feb-23	Y
33AISPPO928R2ZD TAHER ABDUL HUS CH/507/22-23	21-02-2023	288	18	244	0	21.96	21.96	0	Y	07-Mar-23	Feb-23	Y
33HIRPS9834J1Z8 SELVAMALAR MSM/304/22-23	22-02-2023	710	18	601.7	0	54.15	54.15	0	Y	11-Mar-23	Feb-23	Y
33BTMPM0807K1Z SEVUGAPERUMAL 27	26-02-2023	950	18	805	0	72.45	72.45	0	Y	17-Mar-23	Feb-23	Y
33BTMPM0807K1Z SEVUGAPERUMAL 28	27-02-2023	950	18	805	0	72.45	72.45	0	Y	17-Mar-23	Feb-23	Y
33LVKPK5360D1ZH JANAKI KANAGARA 48	01-09-2022	48074	18	40740	0	3666.6	3666.6	0	Y	27-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI 952200458	28-02-2023	1401825.84	18	1187988	213837.84	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1400	09-02-2023	1875000.03	18	1588983.08	286016.95	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1401	09-02-2023	697800	18	591355.93	106444.07	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1402	09-02-2023	1875000.03	18	1588983.07	286016.96	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1403	09-02-2023	1416899.99	18	1200762.7	216137.29	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1404	09-02-2023	6600000	18	5593220.34	1006779.66	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1405	09-02-2023	9600000	18	8135593.22	1464406.78	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1409	09-02-2023	1494692.51	18	1266688.57	228003.94	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1411	10-02-2023	899999.99	18	762711.86	137288.13	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1412	10-02-2023	899999.99	18	762711.86	137288.13	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1415	10-02-2023	799999.99	18	677966.1	122033.9	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1416	11-02-2023	299999.99	18	254237.28	45762.71	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1417	11-02-2023	584999.99	18	495762.71	89237.29	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1418	11-02-2023	8375211.31	18	7097636.7	1277574.61	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1437	15-02-2023	1245800.01	18	1055762.72	190037.29	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1438	15-02-2023	2496658.65	18	2115812.43	380846.24	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1465	17-02-2023	7180927.74	18	6085531.98	1095395.76	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1466	17-02-2023	15017285.96	18	12726513.54	2290772.44	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1467	17-02-2023	8644680.66	18	7326000.56	1318680.1	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1468	17-02-2023	70800	18	60000	10800	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1470	18-02-2023	7173459.05	18	6079202.58	1094256.46	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1471	18-02-2023	2489999.98	18	2110169.48	379830.51	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1473	18-02-2023	5789026.06	18	4905954.29	883071.77	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1476	18-02-2023	7243369.64	18	6138448.85	1104920.79	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1481	20-02-2023	25200000	18	21355932.21	3844067.79	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1483	20-02-2023	4340367.03	18	3678277.14	662089.88	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1490	21-02-2023	6152909.43	18	5214330.02	938579.4	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1497	21-02-2023	5625000.09	18	4766949.23	858050.87	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1498	21-02-2023	1261500	18	1069067.8	192432.21	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1501	22-02-2023	1878137.5	18	1591641.96	286495.54	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1502	22-02-2023	1494692.51	18	1266688.56	228003.94	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1514	24-02-2023	1118499.98	18	947881.34	170618.65	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1515	24-02-2023	7500000.11	18	6355932.3	1144067.82	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1516	24-02-2023	1120150.62	18	949280.19	170870.43	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1527	25-02-2023	1494692.51	18	1266688.57	228003.94	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1528	25-02-2023	1875000.03	18	1588983.07	286016.94	0	0	0	Y	11-Mar-23	Feb-23	Y
29AAACB4146P1ZE BHARAT HEAVY ELI IS/XX/03/2/1539	28-02-2023	14956566.6	18	12675056.44	2281510.16	0	0	0	Y	11-Mar-23	Feb-23	Y
33AADFA2137K1ZI ANAND ENGINEERI CB/2974	04-02-2023	448	18	380	0	34.2	34.2	0	Y	10-Mar-23	Feb-23	Y
33BFIPB5796L1Z2 JOGARAM BUDHA 919	21-02-2023	990.14	18	839.1	0	75.52	75.52	0	Y	10-Mar-23	Feb-23	Y
33AADCR2226F1Z\ RAM CONDUCTOR: 28	17-02-2023	3550873	18	3009214.5	0	270829.31	270829.31	0	Y	09-Mar-23	Feb-23	Y
33AADCR2226F1Z\ RAM CONDUCTOR: 29	17-02-2023	3561077	18	3017862	0	271607.58	271607.58	0	Y	09-Mar-23	Feb-23	Y
33AADCR2226F1Z\ RAM CONDUCTOR: 30	18-02-2023	3542569	18	3002177.52	0	270195.98	270195.98	0	Y	09-Mar-23	Feb-23	Y

33AADCR2226F1Z\ RAM CONDUCTOR 31	18-02-2023	3546081	18	3005153.57	0	270463.82	270463.82	0	Y	09-Mar-23	Feb-23	Y
24AACCG4508Q1Z\ GMW PRIVATE LIM KAR/22-23/128	07-02-2023	8776337	18	7437574	1338763.32	0	0	0	Y	14-Mar-23	Feb-23	Y
24AACCG4508Q1Z\ GMW PRIVATE LIM KAR/22-23/131	21-02-2023	3939537	18	3338591	600946.38	0	0	0	Y	14-Mar-23	Feb-23	Y
33AQMP50129C1Z\ ARUMUGAM SIVA 303	27-02-2023	99120	18	84000	0	7560	7560	0	Y	04-Mar-23	Feb-23	Y
33AIHPM4991K1Z\ KUMARAN MANO 200	15-02-2023	6584	18	5580	0	502.2	502.2	0	Y	07-Mar-23	Feb-23	Y
33ATAPC6778L1ZH\ ABDULLA SABEER CSR/22-23/0023	07-02-2023	261960	18	222000	0	19980	19980	0	Y	10-Mar-23	Feb-23	Y
33ATAPC6778L1ZH\ ABDULLA SABEER CSR/22-23/0024	14-02-2023	1817559.17	18	1540304.38	0	138627.39	138627.39	0	Y	10-Mar-23	Feb-23	Y
33ATAPC6778L1ZH\ ABDULLA SABEER CSR/22-23/0025	14-02-2023	89021.6	18	75442.03	0	6789.78	6789.78	0	Y	10-Mar-23	Feb-23	Y
33ATAPC6778L1ZH\ ABDULLA SABEER CSR/22-23/0026	14-02-2023	118189.39	18	100160.5	0	9014.45	9014.45	0	Y	10-Mar-23	Feb-23	Y
33BGNPG0041H1Z\ SAMAYAMUTHU C 002	02-12-2022	472802	18	400680	0	36061.2	36061.2	0	Y	09-Mar-23	Feb-23	Y
33BGNPG0041H1Z\ SAMAYAMUTHU C 003	15-02-2023	961727	18	815023	0	73352.07	73352.07	0	Y	09-Mar-23	Feb-23	Y
33BGNPG0041H1Z\ SAMAYAMUTHU C 004	15-02-2023	38746	18	32836	0	2955.24	2955.24	0	Y	09-Mar-23	Feb-23	Y
33BGNPG0041H1Z\ SAMAYAMUTHU C 005	15-02-2023	387920	18	328746	0	29587.14	29587.14	0	Y	09-Mar-23	Feb-23	Y
33BGNPG0041H1Z\ SAMAYAMUTHU C 006	15-02-2023	653280	18	553627	0	49826.43	49826.43	0	Y	09-Mar-23	Feb-23	Y
33BGNPG0041H1Z\ SAMAYAMUTHU C 007	15-02-2023	120220	18	101881	0	9169.29	9169.29	0	Y	09-Mar-23	Feb-23	Y
33AZAPK5808P2Z3\ PRAKASH KALIYAP 201	31-01-2023	106194	18	91546.88	0	8239.22	8239.22	0	Y	24-Apr-23	Feb-23	Y
33AZAPK5808P2Z3\ PRAKASH KALIYAP 202	31-01-2023	203880	18	172779.53	0	15550.16	15550.16	0	Y	24-Apr-23	Feb-23	Y
33AAACJ7757L1Z7\ JAYASHREE CABLES 32	23-02-2023	3548312	18	3007043.91	0	270633.95	270633.95	0	Y	09-Mar-23	Feb-23	Y
33AAACJ7757L1Z7\ JAYASHREE CABLES 33	23-02-2023	5253002	18	4451696.55	0	400652.69	400652.69	0	Y	09-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 167	02-02-2023	3158919	18	2677050	0	240934.5	240934.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 168	02-02-2023	1754955	18	1487250	0	133852.5	133852.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 169	02-02-2023	5264865	18	4461750	0	401557.5	401557.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 170	03-02-2023	4913874	18	4164300	0	374787	374787	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 171	08-02-2023	512592	18	434400	0	39096	39096	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 172	08-02-2023	829545	18	703004	0	63270.36	63270.36	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 173	08-02-2023	839629	18	711550	0	64039.5	64039.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 174	08-02-2023	839629	18	711550	0	64039.5	64039.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 175	08-02-2023	839629	18	711550	0	64039.5	64039.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 176	08-02-2023	839629	18	711550	0	64039.5	64039.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 177	08-02-2023	839629	18	711550	0	64039.5	64039.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 178	08-02-2023	729152	18	617925	0	55613.25	55613.25	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 179	08-02-2023	839629	18	711550	0	64039.5	64039.5	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 180	20-02-2023	683456	18	579200	0	52128	52128	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 181	20-02-2023	657826	18	557480	0	50173.2	50173.2	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 182	20-02-2023	618674	18	524300	0	47187	47187	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 183	20-02-2023	707056	18	599200	0	53928	53928	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 184	20-02-2023	1325730	18	1123500	0	101115	101115	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 185	21-02-2023	883820	18	749000	0	67410	67410	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 186	25-02-2023	905916	18	767725	0	69095.25	69095.25	0	Y	04-Mar-23	Feb-23	Y
33AAQPR6204D1Z\ NAGASAMY RAJAS 187	25-02-2023	1325730	18	1123500	0	101115	101115	0	Y	04-Mar-23	Feb-23	Y
33ABTF59755N1Z1\ SHARTHI TECKMA ( 134/22-23	01-02-2023	606258	18	513778	0	46240.02	46240.02	0	Y	04-Mar-23	Feb-23	Y
33ABTF59755N1Z1\ SHARTHI TECKMA ( 135/22-23	01-02-2023	416523	18	352986	0	31768.74	31768.74	0	Y	04-Mar-23	Feb-23	Y
08AAACB6691D1Z\ BIKANER PORCELA 391	27-02-2023	2394987	18	2029650	365337	0	0	0	Y	09-Mar-23	Feb-23	Y
08AAACB6691D1Z\ BIKANER PORCELA 392	27-02-2023	2394987	18	2029650	365337	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAKFN4056D1Z\ NATESAN ENGINEE 103	01-02-2023	162829	18	137991	0	12419.19	12419.19	0	Y	09-Mar-23	Feb-23	Y
33AAKFN4056D1Z\ NATESAN ENGINEE 104	01-02-2023	164067	18	139040	0	12513.6	12513.6	0	Y	09-Mar-23	Feb-23	Y
33AAKFN4056D1Z\ NATESAN ENGINEE 105	01-02-2023	164965	18	139801	0	12582.09	12582.09	0	Y	09-Mar-23	Feb-23	Y
33AAKFN4056D1Z\ NATESAN ENGINEE 106	02-02-2023	18695	18	15843	0	1425.87	1425.87	0	Y	09-Mar-23	Feb-23	Y
33AAKFN4056D1Z\ NATESAN ENGINEE 107	15-02-2023	1930	18	1636	0	147.24	147.24	0	Y	09-Mar-23	Feb-23	Y
33BMSPT3543E1Z\ SWAMINATHAN T/ SS/22-23/12	28-02-2023	13320	18	11288.28	0	1015.95	1015.95	0	Y	16-Mar-23	Feb-23	Y
33AAJFV6853H1ZU V B S VASU BERING 285	02-02-2023	424	18	360	0	32.4	32.4	0	Y	11-Mar-23	Feb-23	Y
33AAJFV6853H1ZU V B S VASU BERING 290	09-02-2023	378	18	320	0	28.8	28.8	0	Y	11-Mar-23	Feb-23	Y
33AAJFV6853H1ZU V B S VASU BERING 302	24-02-2023	496	18	420	0	37.8	37.8	0	Y	11-Mar-23	Feb-23	Y
33BXGPS5253M1Z\ PUKHRAJ SHAH 123	07-02-2023	87910	18	74500	0	6705	6705	0	Y	14-Mar-23	Feb-23	Y
33BXGPS5253M1Z\ PUKHRAJ SHAH 124	08-02-2023	137352	18	116400	0	10476	10476	0	Y	14-Mar-23	Feb-23	Y
33AANFV2156P2Z\ VIDHYUT NIRMAN 11	03-02-2023	2707926.28	18	2293357.02	0	206402.13	206402.13	0	Y	11-Mar-23	Feb-23	Y
33AANFV2156P2Z\ VIDHYUT NIRMAN 12	03-02-2023	156832.41	18	132908.82	0	11961.79	11961.79	0	Y	11-Mar-23	Feb-23	Y
33AANFV2156P2Z\ VIDHYUT NIRMAN 13	03-02-2023	146430.45	18	124093.6	0	11168.42	11168.42	0	Y	11-Mar-23	Feb-23	Y

33AANFV2156P22K VIDHYUT NIRMAN 14	03-02-2023	168505	18	142800.43	0	12852.04	12852.04	0	Y	11-Mar-23	Feb-23	Y
33AANFV2156P22K VIDHYUT NIRMAN 15	04-02-2023	717075.38	18	607691	0	54692.19	54692.19	0	Y	11-Mar-23	Feb-23	Y
33AANFV2156P22K VIDHYUT NIRMAN 16	28-02-2023	1020649	18	864957	0	77846.13	77846.13	0	Y	11-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/374	02-02-2023	1850	18	1567.8	0	141.1	141.1	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/375	02-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/376	02-02-2023	1200	18	1016.96	0	91.52	91.52	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/377	02-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/378	03-02-2023	1850	18	1567.8	0	141.1	141.1	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/379	03-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/380	03-02-2023	700	18	593.22	0	53.39	53.39	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/381	04-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/382	04-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/383	04-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/384	04-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/385	04-02-2023	1400	18	1186.45	0	106.78	106.78	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/386	04-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/387	04-02-2023	1200	18	1016.96	0	91.52	91.52	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/388	06-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/389	07-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/390	08-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/391	08-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/392	09-02-2023	700	18	593.22	0	53.39	53.39	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/393	09-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/394	09-02-2023	400	18	338.98	0	30.51	30.51	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/395	09-02-2023	1200	18	1016.96	0	91.52	91.52	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/396	10-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/397	10-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/398	13-02-2023	1200	18	1016.96	0	91.52	91.52	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/399	14-02-2023	1100	18	932.2	0	83.9	83.9	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/400	14-02-2023	500	18	423.73	0	38.14	38.14	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/401	16-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/402	16-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/403	16-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/404	16-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/405	17-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/406	18-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/407	20-02-2023	400	18	338.98	0	30.51	30.51	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/408	20-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/409	20-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/410	21-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/411	22-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/412	22-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/413	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/414	22-02-2023	500	18	423.73	0	38.14	38.14	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/415	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/416	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/417	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/418	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/419	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/420	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/421	22-02-2023	900	18	762.72	0	68.64	68.64	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/422	22-02-2023	1200	18	1016.96	0	91.52	91.52	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/423	22-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/424	24-02-2023	1550	18	1313.56	0	118.22	118.22	0	Y	08-Mar-23	Feb-23	Y
33AABCA7421P1Z ANALOGICS TECH I TN/FY2022-23/425	28-02-2023	300	18	254.24	0	22.88	22.88	0	Y	08-Mar-23	Feb-23	Y
33AJRPK7558H1ZP KARUNANITHY 24	22-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33AJRPK7558H1ZP KARUNANITHY 25	22-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33AJRPK7558H1ZP KARUNANITHY 26	22-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y



33AJRPK7558H1ZP KARUNANITHY	27	22-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33AJRPK7558H1ZP KARUNANITHY	28	22-02-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	11-Mar-23	Feb-23	Y
33BAKPD65861ZP RAMASAMY MOH/ ME/22-23/018		24-02-2023	279730.8	18	237060	0	21335.4	21335.4	0	Y	17-Mar-23	Feb-23	Y
33AADFB0758K1ZL BALA INDUSTRIES	270	14-02-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Mar-23	Feb-23	Y
33AADFB0758K1ZL BALA INDUSTRIES	271	14-02-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Mar-23	Feb-23	Y
33AADFB0758K1ZL BALA INDUSTRIES	272	14-02-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0	Y	10-Mar-23	Feb-23	Y
33AADFB0758K1ZL BALA INDUSTRIES	273	21-02-2023	3784325.6	18	3207055.6	0	288635	288635	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-135		11-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-136		11-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-137		11-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-138		11-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-139		11-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-140		11-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-141		13-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-142		13-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-143		13-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-144		13-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-145		13-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAUPD9206F1ZF DEV KISHAN DAGA MDU-146		13-02-2023	14089	18	11940	0	1074.6	1074.6	0	Y	10-Mar-23	Feb-23	Y
33AAAFN3332N1ZI NATCO AGENCY	6451	17-02-2023	399	18	338	0	30.42	30.42	0	Y	10-Mar-23	Feb-23	Y
33AATFG5556C1ZB G K V CONTRACTO/ 40/22-23		01-02-2023	56555	18	47928	0	4313.52	4313.52	0	Y	27-Mar-23	Feb-23	Y
33AATFG5556C1ZB G K V CONTRACTO/ 41/22-23		01-02-2023	52248	18	44278	0	3985.02	3985.02	0	Y	27-Mar-23	Feb-23	Y
33AATFG5556C1ZB G K V CONTRACTO/ 42/22-23		01-02-2023	54988	18	46600	0	4194	4194	0	Y	27-Mar-23	Feb-23	Y
33AATFG5556C1ZB G K V CONTRACTO/ 43/22-23		01-02-2023	54575	18	46250	0	4162.5	4162.5	0	Y	27-Mar-23	Feb-23	Y
33BDLPK3158E1ZP KANIKANNAN KAR 10		04-02-2023	28894.66	18	24487	0	2203.83	2203.83	0	Y	08-Mar-23	Feb-23	Y
33AUUPR7963B1Z MOHANKUMAR R.030		17-02-2023	614008	18	520345	0	46831.05	46831.05	0	Y	09-Mar-23	Feb-23	Y
33AUUPR7963B1Z MOHANKUMAR R.031		17-02-2023	388160	18	328946.33	0	29605.17	29605.17	0	Y	09-Mar-23	Feb-23	Y
33AUUPR7963B1Z MOHANKUMAR R.032		17-02-2023	357803	18	303223	0	27290.07	27290.07	0	Y	09-Mar-23	Feb-23	Y
33AUUPR7963B1Z MOHANKUMAR R.033		17-02-2023	382381	18	324052	0	29164.68	29164.68	0	Y	09-Mar-23	Feb-23	Y
33ABAFM7896H1Z MARUTHI PIPES AN CA/1378		08-02-2023	24	18	20	0	1.8	1.8	0	Y	11-Mar-23	Feb-23	Y
33ABAFM7896H1Z MARUTHI PIPES AN G22/5443		22-02-2023	930	18	788.1	0	70.93	70.93	0	Y	11-Mar-23	Feb-23	Y
33ABAFM7896H1Z MARUTHI PIPES AN G22/5444		22-02-2023	930	18	788.1	0	70.93	70.93	0	Y	11-Mar-23	Feb-23	Y
33DDMPM3332K1: SHANMUGA YADA' 10		02-02-2023	30458.61	5	30458.61	0	761.47	761.47	0	Y	09-Mar-23	Feb-23	Y
33BXAPS0600N2Z SUBRAMANIAM SJ 368		08-02-2023	448	12	400	0	24	24	0	Y	14-Mar-23	Feb-23	Y
33AAAF04733A1Z OILSEAL AND RUBE 4931		07-02-2023	265.15	18	224.7	0	20.22	20.22	0	Y	10-Mar-23	Feb-23	Y
33AAEFP9872B1Z8 PREMIER INDUSTR 1539		22-02-2023	826	18	700	0	63	63	0	Y	09-Mar-23	Feb-23	Y
33ABVPT4742N1ZS MUTHUSAMY THII 101		28-02-2023	147500	18	125000	0	11250	11250	0	Y	07-Mar-23	Feb-23	Y
33AACFR3213N1ZC RAJENDRAN BROTI CB234722-23		01-02-2023	330	18	279.66	0	25.17	25.17	0	Y	06-Mar-23	Feb-23	Y
33AACFR3213N1ZC RAJENDRAN BROTI CB237622-23		04-02-2023	1026	18	869.07	0	78.22	78.22	0	Y	06-Mar-23	Feb-23	Y
33AACFR3213N1ZC RAJENDRAN BROTI CB238222-23		04-02-2023	380	18	322.04	0	28.98	28.98	0	Y	06-Mar-23	Feb-23	Y
33AACFR3213N1ZC RAJENDRAN BROTI CB252822-23		21-02-2023	485	18	487.29	0	43.86	43.86	0	Y	06-Mar-23	Feb-23	Y
33AACFR3213N1ZC RAJENDRAN BROTI CB255822-23		24-02-2023	575	18	411.01	0	36.99	36.99	0	Y	06-Mar-23	Feb-23	Y
33AABFF4525E1ZZ FLOW TECH HYDR/ 244/22-23		03-02-2023	997	18	845	0	76.05	76.05	0	Y	11-Mar-23	Feb-23	Y
33AABFF4525E1ZZ FLOW TECH HYDR/ 263/22-23		28-02-2023	997	18	845	0	76.05	76.05	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/023		07-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/024		07-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/025		08-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/027		08-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/028		08-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/029		09-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/030		09-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/031		09-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/032		10-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/033		10-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/034		10-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/035		12-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/036		12-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/037		12-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y

33AACCC3505D1ZF CONCRETE UDYOG P/038	13-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/039	13-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/040	13-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/041	14-02-2023	254625.12	18	215784	0	19420.56	19420.56	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/042	14-02-2023	249909.84	18	211788	0	19060.92	19060.92	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/043	14-02-2023	249909.84	18	211788	0	19060.92	19060.92	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/044	15-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/045	15-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/046	15-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/047	16-02-2023	254625.12	18	215784	0	19420.56	19420.56	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/048	16-02-2023	249909.84	18	211788	0	19060.92	19060.92	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/049	16-02-2023	249909.84	18	211788	0	19060.92	19060.92	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/050	17-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/051	17-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/052	17-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/053	18-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/054	18-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/055	18-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/056	19-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/057	19-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/058	19-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/059	20-02-2023	282916.8	18	239760	0	21578.4	21578.4	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/060	20-02-2023	301777.92	18	255744	0	23016.96	23016.96	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/061	20-02-2023	297062.64	18	251748	0	22657.32	22657.32	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/062	20-02-2023	297062.64	18	251748	0	22657.32	22657.32	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/063	22-02-2023	221618.16	18	187812	0	16903.08	16903.08	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/064	22-02-2023	221618.16	18	187812	0	16903.08	16903.08	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/065	22-02-2023	216902.88	18	183816	0	16543.44	16543.44	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/066	23-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/067	23-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/068	23-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/069	24-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/070	24-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/071	24-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/072	26-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/073	26-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/074	27-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/075	27-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/076	28-02-2023	259340.4	18	219780	0	19780.2	19780.2	0	Y	11-Mar-23	Feb-23	Y
33AACCC3505D1ZF CONCRETE UDYOG P/077	28-02-2023	235764	18	199800	0	17982	17982	0	Y	11-Mar-23	Feb-23	Y
33AAACF9285B1ZT FICS AUTOMATION GST-213/22-23	10-02-2023	313880	18	266000	0	23940	23940	0	Y	10-Mar-23	Feb-23	Y
33AHJPT5629G1Z3 PETHU PANDIAN TI 22-23/PEGST017	09-02-2023	230631	18	195450	0	17590.5	17590.5	0	Y	03-Apr-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410104	01-02-2023	47200	18	40000	0	3600	3600	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410105	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410106	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410107	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410108	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410109	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410110	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410111	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410112	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410113	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410114	01-02-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410115	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410116	01-02-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410117	01-02-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410118	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410119	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y

33AACCR7832C1ZC RELIANCE COMMU TN28000410120	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410121	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410122	01-02-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410123	01-02-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410124	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410125	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410126	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410127	01-02-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410128	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410129	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410130	01-02-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410131	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410132	01-02-2023	4868	18	4125	0	371.25	371.25	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410133	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410134	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410135	01-02-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410136	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410137	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410138	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410139	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410140	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410141	01-02-2023	6490	18	5500	0	495	495	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410142	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410143	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410144	01-02-2023	8113	18	6875	0	618.75	618.75	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410145	01-02-2023	3245	18	2750	0	247.5	247.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410146	01-02-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410147	01-02-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410148	01-02-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410149	01-02-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Mar-23	Feb-23	Y
33AACCR7832C1ZC RELIANCE COMMU TN28000410150	01-02-2023	1623	18	1375	0	123.75	123.75	0	Y	10-Mar-23	Feb-23	Y
33AKAPS1558H1Z8 periasamyndar su 08/2022-2023	25-01-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Mar-23	Feb-23	Y
33AKBPA5626M1Z THIRUGNANA SAM 37	18-02-2023	194700	18	165000	0	14850	14850	0	Y	10-Mar-23	Feb-23	Y
33AKBPA5626M1Z THIRUGNANA SAM 38	20-02-2023	108713	18	92130	0	8291.7	8291.7	0	Y	10-Mar-23	Feb-23	Y
33AKBPA5626M1Z THIRUGNANA SAM 39	25-02-2023	62251	18	52755	0	4747.95	4747.95	0	Y	10-Mar-23	Feb-23	Y
33DDVPS4185M1Z HAJA MOHIDEEN S H2/22-23/511	02-02-2023	2725	18	2309.32	0	207.84	207.84	0	Y	06-Mar-23	Feb-23	Y
33AMNPD2881R1Z DHEERAJ NAHAR 1476/22-23	27-02-2023	620	18	525	0	47.25	47.25	0	Y	10-Mar-23	Feb-23	Y
33ABRPR4990E1Z7 SOMASUNDARAM 412	02-02-2023	630207.56	18	534074.2	0	48066.68	48066.68	0	Y	12-Mar-23	Feb-23	Y
33ABRPR4990E1Z7 SOMASUNDARAM 414	08-02-2023	991	18	840	0	75.6	75.6	0	Y	12-Mar-23	Feb-23	Y
33ABRPR4990E1Z7 SOMASUNDARAM 415	13-02-2023	8142	18	6900	0	621	621	0	Y	12-Mar-23	Feb-23	Y
33ABRPR4990E1Z7 SOMASUNDARAM 418	20-02-2023	2950	18	2500	0	225	225	0	Y	12-Mar-23	Feb-23	Y
33BDDPT7347A1ZF SUMITHRA T 36	13-02-2023	190177	18	161167	0	14505.03	14505.03	0	Y	11-Mar-23	Feb-23	Y
33BDDPT7347A1ZF SUMITHRA T 37	13-02-2023	196744	18	166732	0	15005.88	15005.88	0	Y	11-Mar-23	Feb-23	Y
21A AFFM8851J2Z4 MANGTURAM 556	16-02-2023	550	18	466.1	83.9	0	0	0	Y	11-Mar-23	Feb-23	Y
21A AFFM8851J2Z4 MANGTURAM 569	21-02-2023	550	18	466.1	83.9	0	0	0	Y	11-Mar-23	Feb-23	Y
21A AFFM8851J2Z4 MANGTURAM MR/578	27-02-2023	550	18	466.1	83.9	0	0	0	Y	11-Mar-23	Feb-23	Y
33AGNPD3753C2Z THOOPILAMDU AN 060/22-23	28-02-2023	7080	18	6000	0	540	540	0	Y	17-Mar-23	Feb-23	Y
33AGSPC9883F1Z KANAGARAJ CHITF 104	02-02-2023	21938	18	18591.5	0	1673.24	1673.24	0	Y	10-Mar-23	Feb-23	Y
33BTGPA9532D1Z MATHEWS ANISHI GST/023/2022-23	14-02-2023	502645.78	18	425971	0	38337.39	38337.39	0	Y	09-Mar-23	Feb-23	Y
33BTGPA9532D1Z MATHEWS ANISHI GST/22/2022-23	14-02-2023	598641.6	18	499920	0	44992.8	44992.8	0	Y	09-Mar-23	Feb-23	Y
33BQDPP3178C1Z PONNUSWAMY P/ C/432/22-23	04-02-2023	368	18	311.5	0	28.04	28.04	0	Y	10-Mar-23	Feb-23	Y
33COEPM6248A1Z CHINNAPAIYAN M 18	28-02-2023	593654.46	18	503097	0	45278.73	45278.73	0	Y	07-Mar-23	Feb-23	Y
33COEPM6248A1Z CHINNAPAIYAN M 19	28-02-2023	523221.44	18	443408	0	39906.72	39906.72	0	Y	07-Mar-23	Feb-23	Y
33COEPM6248A1Z CHINNAPAIYAN M 20	28-02-2023	1398415.64	18	1185098	0	106658.82	106658.82	0	Y	07-Mar-23	Feb-23	Y
33AADCD2665C1Z DELTA ROTO TECH DRTSP-0345	09-03-2023	1490370	18	1263025	0	113672.25	113672.25	0	Y	03-Mar-23	Feb-23	Y
33AADCD2665C1Z DELTA ROTO TECH DRTSP-0362	28-02-2023	1209057	18	1024625	0	92216.26	92216.26	0	Y	03-Mar-23	Feb-23	Y
21A AALP0055A1ZX PARADIP PORT AU B-1010/22-23	01-02-2023	284958	18	241489	43469	0	0	0	Y	10-Mar-23	Feb-23	Y
21A AALP0055A1ZX PARADIP PORT AU B-1105/22-23	20-02-2023	4443568	18	3765735	677833	0	0	0	Y	10-Mar-23	Feb-23	Y

21AAALP0055A1ZX PARADIP PORT AU' B-1106/22-23	20-02-2023	3442675	18	2917521	525154	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1107/22-23	20-02-2023	7655780	18	6487949	1167831	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1108/22-23	20-02-2023	7140107	18	6050938	1089169	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1109/22-23	20-02-2023	7661218	18	6492557	1168661	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1110/22-23	20-02-2023	5673221	18	4807814	865407	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1111/22-23	20-02-2023	8145700	18	6903135	1242565	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1112/22-23	20-02-2023	7124204	18	6037461	1086743	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1113/22-23	20-02-2023	7378552	18	6253010	1125542	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1114/22-23	20-02-2023	5431391	18	4602873	828518	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1115/22-23	20-02-2023	7463608	18	6325091	1138517	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1116/22-23	20-02-2023	7655370	18	6487601	1167769	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1117/22-23	20-02-2023	7536250	18	6386652	1149598	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1118/22-23	20-02-2023	1939467	18	1643616	295851	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1119/22-23	20-02-2023	5432621	18	4603916	828705	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1123/22-23	20-02-2023	7676813	18	6505773	1171040	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1127/22-23	22-02-2023	7657216	18	6489166	1168050	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' B-1128/22-23	22-02-2023	7190279	18	6093456	1096823	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' DC-019/01/22-23	17-02-2023	262461	18	223950	40311	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' HC-054/02/22-23	21-02-2023	1536915	18	1302470	234445	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' HC-101/01/22-23	05-02-2023	1638643	18	1388680	249963	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' P3311/22-23	14-02-2023	331702	18	281102	0	25300	25300	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' P3312/22-23	14-02-2023	173477	18	147013	0	13232	13232	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' P3313/22-23	14-02-2023	47661	18	40389	0	3636	3636	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' P3314/22-23	14-02-2023	47661	18	40389	0	3636	3636	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' SC-054/02/22-23	21-02-2023	187451	18	158856	28595	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' SC-097/01/22-23	05-02-2023	200192	18	169654	30538	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-067/02/22-23	21-02-2023	17214485	18	14588546	2625939	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-070/02/22-23	21-02-2023	1390881	18	1178712	212169	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-077/02/22-23	21-02-2023	1661505	18	1408055	253450	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-078/02/22-23	21-02-2023	9090822	18	7704086	1386736	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-148/01/22-23	05-02-2023	16407660	18	13904796	2502864	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-151/01/22-23	05-02-2023	1485420	18	1258830	226590	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-159/01/22-23	05-02-2023	1138397	18	964743	173654	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TC-160/01/22-23	05-02-2023	11773775	18	9977775	1796000	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TP-010/02/22-23	21-02-2023	35134233	18	29774773	5359460	0	0	0	Y	10-Mar-23	Feb-23	Y
21AAALP0055A1ZX PARADIP PORT AU' TP-024/01/22-23	05-02-2023	33693506	18	28553818	5139688	0	0	0	Y	10-Mar-23	Feb-23	Y
33AHXPJ7045C1Z9 LALIT KUMAR JAIN GST/10470/22-23	10-02-2023	6195	18	5250	0	472.5	472.5	0	Y	10-Mar-23	Feb-23	Y
19AADCS7605P1ZC APEEJAY SHIPPING P0155/22-23	01-02-2023	63787500	5	60750000	3037500	0	0	0	Y	09-Mar-23	Feb-23	Y
19AADCS7605P1ZC APEEJAY SHIPPING P0156/22-23	01-02-2023	46053000	5	43860000	2193000	0	0	0	Y	09-Mar-23	Feb-23	Y
19AADCS7605P1ZC APEEJAY SHIPPING P0160/22-23	13-02-2023	43659000	5	41580000	2079000	0	0	0	Y	09-Mar-23	Feb-23	Y
19AADCS7605P1ZC APEEJAY SHIPPING P0161/22-23	13-02-2023	5953500	5	5670000	283500	0	0	0	Y	09-Mar-23	Feb-23	Y
19AADCS7605P1ZC APEEJAY SHIPPING P0162/22-23	13-02-2023	43223492	5	41165230	2058262	0	0	0	Y	09-Mar-23	Feb-23	Y
19AADCS7605P1ZC APEEJAY SHIPPING P0163/22-23	13-02-2023	5894112	5	5613440	280672	0	0	0	Y	09-Mar-23	Feb-23	Y
33AAQPL2775H2ZE SOUNRARAPANDI/ 58/22-23	07-02-2023	859816.68	18	728658.2	0	65579.24	65579.24	0	Y	11-Mar-23	Feb-23	Y
33ACPPL8181L1ZZ RAJAGOPAL LAKSH VSC/M/3153/22-2: 09-02-2023		387	12	345.8	0	20.75	20.75	0	Y	08-Mar-23	Feb-23	Y
33ACPPL8181L1ZZ RAJAGOPAL LAKSH VSC/M/3182/22-2: 10-02-2023		495	18	419.16	0	37.72	37.72	0	Y	08-Mar-23	Feb-23	Y
33ACPPL8181L1ZZ RAJAGOPAL LAKSH VSC/M/3183/22-2: 10-02-2023		447	12	399	0	23.94	23.94	0	Y	08-Mar-23	Feb-23	Y
33ACPPL8181L1ZZ RAJAGOPAL LAKSH VSC/M/3249/22-2: 16-02-2023		472	18	400	0	36	36	0	Y	08-Mar-23	Feb-23	Y
33FPGPS9171N1Z1 SORNAMPILLAI SAI 11	01-02-2023	32672.88	5	32672.88	0	816.82	816.82	0	Y	09-Mar-23	Feb-23	Y
05AAACG9210B1Z/ GUPTA POWER INF 9222310546	01-02-2023	2860635.08	18	2424267.04	436368.04	0	0	0	Y	10-Mar-23	Feb-23	Y
05AAACG9210B1Z/ GUPTA POWER INF 9222310553	06-02-2023	2839771.46	18	2406586	433185.46	0	0	0	Y	10-Mar-23	Feb-23	Y
05AAACG9210B1Z/ GUPTA POWER INF 9222310554	07-02-2023	2842089.64	18	2408550.56	433539.08	0	0	0	Y	10-Mar-23	Feb-23	Y
05AAACG9210B1Z/ GUPTA POWER INF 9222310555	09-02-2023	3331225.78	18	2823072.72	508153.06	0	0	0	Y	10-Mar-23	Feb-23	Y
33AMQPK6490A1Z MUTHURULAPPAN 033	01-02-2023	58206	5	55434	0	1385.85	1385.85	0	Y	18-Mar-23	Feb-23	Y
33AMQPK6490A1Z MUTHURULAPPAN 034	15-02-2023	68902	5	65620	0	1640.5	1640.5	0	Y	18-Mar-23	Feb-23	Y
33AMQPK6490A1Z MUTHURULAPPAN 035	15-02-2023	365264	5	347870	0	8696.75	8696.75	0	Y	18-Mar-23	Feb-23	Y
33AAHCC7511L1Z/ Celestial Associate: GST0023/22-23	02-02-2023	142000	18	122000	0	10980	10980	0	Y	11-Mar-23	Feb-23	Y
33AAHCC7511L1Z/ Celestial Associate: GST0024/22-23	15-02-2023	143960	18	122000	0	10980	10980	0	Y	11-Mar-23	Feb-23	Y

33AACFP5661N1ZY PALANIAPPA ELECT 854/22-23	04-02-2023	520	18	440.5	0	39.65	39.65	0 Y	08-Mar-23	Feb-23	Y
33AACFP5661N1ZY PALANIAPPA ELECT 855/22-23	04-02-2023	520	18	440.5	0	39.65	39.65	0 Y	08-Mar-23	Feb-23	Y
33ACNFS7564C1ZX S M V ELECTRICAL , 350	18-02-2023	14849	18	12584.02	0	1132.56	1132.56	0 Y	10-Mar-23	Feb-23	Y
33ACNFS7564C1ZX S M V ELECTRICAL , 351	18-02-2023	35151	18	29789.82	0	2681.08	2681.08	0 Y	10-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/20/2022-23	13-02-2023	128559.82	18	108949	0	9805.41	9805.41	0 Y	07-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/21/2022-23	13-02-2023	173216.92	18	146794	0	13211.46	13211.46	0 Y	07-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/22/2022-23	13-02-2023	140438.88	18	119016	0	10711.44	10711.44	0 Y	07-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/23/2022-23	13-02-2023	166758.78	18	141321	0	12718.89	12718.89	0 Y	07-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/24/2022-23	13-02-2023	167996.6	18	142370	0	12813.3	12813.3	0 Y	07-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/25/2022-23	13-02-2023	169842.12	18	143934	0	12954.06	12954.06	0 Y	07-Mar-23	Feb-23	Y

33AAEFC3407H1ZY CHAMP AMALGAN CA/26/2022-23	13-02-2023	137657.62	18	116659	0	10499.31	10499.31	0	Y	07-Mar-23	Feb-23	Y
33AAEFC3407H1ZY CHAMP AMALGAN CA/27/2022-23	13-02-2023	169058.6	18	143270	0	12894.3	12894.3	0	Y	07-Mar-23	Feb-23	Y
33AWCP57740M1Z KRISHUNASWAMY 32	22-02-2023	499	18	423	0	38.07	38.07	0	Y	20-Mar-23	Feb-23	Y
33AWCP57740M1Z KRISHUNASWAMY 33	27-02-2023	499	18	423	0	38.07	38.07	0	Y	20-Mar-23	Feb-23	Y
33AAZF55616D1ZY SARTECH INTL 3083	03-02-2023	11800	18	10000	0	900	900	0	Y	10-Mar-23	Feb-23	Y
33AAZF55616D1ZY SARTECH INTL 3103	23-02-2023	472000	18	400000	0	36000	36000	0	Y	10-Mar-23	Feb-23	Y
33AADFP7709E1ZF P GOVINDARAJU & 22-23/8432	10-02-2023	7080	18	6000	0	540	540	0	Y	10-Mar-23	Feb-23	Y
33BYVPS6999C1ZH SELLAM THIRUMAI 31915	28-02-2023	704	18	597	0	53.73	53.73	0	Y	11-Mar-23	Feb-23	Y
33ADVPA6748H1Z KASIM UMAR ASAF 246	28-02-2023	472	18	400	0	36	36	0	Y	10-Mar-23	Feb-23	Y
33AABCV5197P1ZC VRINDAVAN TELEC VTPAMC/22-23/93	20-02-2023	13216	18	11200	0	1008	1008	0	Y	11-Mar-23	Feb-23	Y
33GSRPK0994N1ZL VISWALINGAM KU 010	23-02-2023	40125	18	34004	0	3060.36	3060.36	0	Y	16-Mar-23	Feb-23	Y
33GSRPK0994N1ZL VISWALINGAM KU 11	23-02-2023	30728	18	26040	0	2343.6	2343.6	0	Y	16-Mar-23	Feb-23	Y
33GSRPK0994N1ZL VISWALINGAM KU 12	23-02-2023	39574	18	33537	0	3018.33	3018.33	0	Y	16-Mar-23	Feb-23	Y
33GSRPK0994N1ZL VISWALINGAM KU 13	23-02-2023	50341	18	42661	0	3839.49	3839.49	0	Y	16-Mar-23	Feb-23	Y
33GSRPK0994N1ZL VISWALINGAM KU 14	23-02-2023	56243	18	47663	0	4289.67	4289.67	0	Y	16-Mar-23	Feb-23	Y
33ALUPR9448L1Z1 THIRUKKONDA DAI ME/2022-23/1229	01-02-2023	979	18	830	0	74.7	74.7	0	Y	11-Mar-23	Feb-23	Y
33ALUPR9448L1Z1 THIRUKKONDA DAI ME/2022-23/1233	02-02-2023	944	18	800	0	72	72	0	Y	11-Mar-23	Feb-23	Y
33ALUPR9448L1Z1 THIRUKKONDA DAI ME/2022-23/1237	02-02-2023	201	18	170	0	15.3	15.3	0	Y	11-Mar-23	Feb-23	Y
33AAACG2115R1Z GE T&D INDIA LIMI PO3322106443	20-02-2023	49560	18	42000	0	3780	3780	0	Y	10-Mar-23	Feb-23	Y
33AAZFP0590P1ZD PARIMALA FABRIC 077/22-23	03-02-2023	1515120	18	1284000	0	115560	115560	0	Y	11-Mar-23	Feb-23	Y
33AAZFP0590P1ZD PARIMALA FABRIC 078/22-23	07-02-2023	7019820	18	5949000	0	535410	535410	0	Y	11-Mar-23	Feb-23	Y
33AAZFP0590P1ZD PARIMALA FABRIC 079/22-23	08-02-2023	7019820	18	5949000	0	535410	535410	0	Y	11-Mar-23	Feb-23	Y
33AAZFP0590P1ZD PARIMALA FABRIC 080/22-23	09-02-2023	7019820	18	5949000	0	535410	535410	0	Y	11-Mar-23	Feb-23	Y
33AAZFP0590P1ZD PARIMALA FABRIC 081/22-23	12-02-2023	7019820	18	5949000	0	535410	535410	0	Y	11-Mar-23	Feb-23	Y
33AAZFP0590P1ZD PARIMALA FABRIC 082/22-23	12-02-2023	7019820	18	5949000	0	535410	535410	0	Y	11-Mar-23	Feb-23	Y
33AAECL4304K1ZQ LSK ASSOCIATES PF LSK/GST/2/22-23	25-02-2023	888528.2	18	752990	0	67769.1	67769.1	0	Y	11-Mar-23	Feb-23	Y
33AAECL4304K1ZQ LSK ASSOCIATES PF LSK/GST/3/22-23	25-02-2023	914500	18	775000	0	69750	69750	0	Y	11-Mar-23	Feb-23	Y
33AAECL4304K1ZQ LSK ASSOCIATES PF LSK/GST/4/22-23	25-02-2023	128030	18	108500	0	9765	9765	0	Y	11-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 47	06-02-2023	4115973.58	18	3488113.2	0	313930.19	313930.19	0	Y	10-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 48	06-02-2023	4141892.04	18	3510078	0	315907.02	315907.02	0	Y	10-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 49	06-02-2023	4119010.9	18	3490687.2	0	314161.85	314161.85	0	Y	10-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 50	20-02-2023	4117458.49	18	3489371.6	0	314043.44	314043.44	0	Y	10-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 51	20-02-2023	4200275.49	18	3559555.5	0	320360	320360	0	Y	10-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 52	20-02-2023	4177597.42	18	3540336.8	0	318630.31	318630.31	0	Y	10-Mar-23	Feb-23	Y
33AAMFV1629C1Z VIDHWATH ELECTF 53	20-02-2023	4181579.69	18	3543711.6	0	318934.04	318934.04	0	Y	10-Mar-23	Feb-23	Y
33ABGPA3164L2Zv ASHOK 13/2022-23	21-02-2023	4925925.58	18	4174513.2	0	375706.19	375706.19	0	Y	08-Mar-23	Feb-23	Y
33ABGPA3164L2Zv ASHOK 14/2022-23	21-02-2023	5027507.06	18	4260599.2	0	383453.93	383453.93	0	Y	08-Mar-23	Feb-23	Y
33ABGPA3164L2Zv ASHOK 15/2022-23	21-02-2023	3986583.74	18	3378460.8	0	304061.47	304061.47	0	Y	08-Mar-23	Feb-23	Y
33AADFA2908E1Z3 ASIAN CORPORATI 22-23/2540	09-02-2023	885	18	750	0	67.5	67.5	0	Y	10-Mar-23	Feb-23	Y
33AADFA2908E1Z3 ASIAN CORPORATI 22-23/2675	24-02-2023	1988	18	1685	0	151.65	151.65	0	Y	10-Mar-23	Feb-23	Y
33ANUPM2418H1Z MASOOD AHMED 8369	24-02-2023	475	18	402.54	0	36.23	36.23	0	Y	09-Mar-23	Feb-23	Y
33ANUPM2418H1Z MASOOD AHMED 8370	24-02-2023	475	18	402.54	0	36.23	36.23	0	Y	09-Mar-23	Feb-23	Y
33ANUPM2418H1Z MASOOD AHMED 8371	25-02-2023	475	18	402.54	0	36.23	36.23	0	Y	09-Mar-23	Feb-23	Y
33ANUPM2418H1Z MASOOD AHMED 8372	25-02-2023	475	18	402.54	0	36.23	36.23	0	Y	09-Mar-23	Feb-23	Y
33ANUPM2418H1Z MASOOD AHMED 8373	25-02-2023	420.01	18	355.94	0	32.03	32.03	0	Y	09-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 291	01-02-2023	400899	18	339745	0	30577.05	30577.05	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 292	02-02-2023	165076	18	139895	0	12590.55	12590.55	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 293	02-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 294	04-02-2023	141494	18	119910	0	10791.9	10791.9	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 295	04-02-2023	235823	18	199850	0	17986.5	17986.5	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 297	13-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 298	13-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 299	13-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 300	14-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 301	14-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 302	14-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 307	20-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z NEELACHAL CONCF 308	20-02-2023	332524	18	281800	0	25362	25362	0	Y	10-Mar-23	Feb-23	Y

33AACCN4148D1Z\ NEELACHAL CONCF 309	21-02-2023	382402.6	18	324070	0	29166.3	29166.3	0 Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z\ NEELACHAL CONCF 311	22-02-2023	382403	18	324070	0	29166.3	29166.3	0 Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z\ NEELACHAL CONCF 312	23-02-2023	382403	18	324070	0	29166.3	29166.3	0 Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z\ NEELACHAL CONCF 314	27-02-2023	382403	18	324070	0	29166.3	29166.3	0 Y	10-Mar-23	Feb-23	Y
33AACCN4148D1Z\ NEELACHAL CONCF 315	28-02-2023	382403	18	324070	0	29166.3	29166.3	0 Y	10-Mar-23	Feb-23	Y
33DJLPK5757H1ZV PALANISAMY KAM 32	03-01-2023	29275	18	24809	0	2232.81	2232.81	0 Y	24-Mar-23	Feb-23	Y
33AAGCN2574H1Z\ NASCO MINERAL P 413	08-02-2023	300	5	285.71	0	7.14	7.14	0 Y	20-Mar-23	Feb-23	Y
33AAFHN3651P1Z\ NARENDRA SINGH 1529	17-02-2023	647	18	548	0	49.32	49.32	0 Y	11-Mar-23	Feb-23	Y
33ARIPP4773G1ZK DURAISAMY PURU 11848	13-02-2023	767	18	650	0	58.5	58.5	0 Y	11-Mar-23	Feb-23	Y
33ARIPP4773G1ZK DURAISAMY PURU 11981	17-02-2023	250	18	211.86	0	19.07	19.07	0 Y	11-Mar-23	Feb-23	Y
33AAAFI6994B1ZI INDUSTRIAL HEATE 185/2022-23	04-02-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	10-Mar-23	Feb-23	Y
33AAAFI6994B1ZI INDUSTRIAL HEATE 186/2022-23	13-02-2023	1125943	18	954189.2	0	85877.03	85877.03	0 Y	10-Mar-23	Feb-23	Y
33AAAFI6994B1ZI INDUSTRIAL HEATE 187/2022-23	14-02-2023	1418116	18	1201792.8	0	108161.36	108161.36	0 Y	10-Mar-23	Feb-23	Y
33AAAFI6994B1ZI INDUSTRIAL HEATE 191/2022-23	23-02-2023	827234	18	701045.8	0	63094.12	63094.12	0 Y	10-Mar-23	Feb-23	Y
33AAAFI6994B1ZI INDUSTRIAL HEATE 192/2022-23	24-02-2023	1351132	18	1145027.04	0	103052.43	103052.43	0 Y	10-Mar-23	Feb-23	Y
33AAAFI6994B1ZI INDUSTRIAL HEATE 193/2022-23	27-02-2023	1892163	18	1603527.8	0	144317.5	144317.5	0 Y	10-Mar-23	Feb-23	Y
33AAGFK6605F1Z\ K R CONTRACTOR 78	28-02-2023	770349.02	18	652838.16	0	58755.43	58755.43	0 Y	11-Mar-23	Feb-23	Y
33AAGFK6605F1Z\ K R CONTRACTOR 79	28-02-2023	852732.9	18	722655	0	65038.95	65038.95	0 Y	11-Mar-23	Feb-23	Y
33AFTPM5701J1Z8 KULLAMUDAYANU 459	15-02-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-Mar-23	Feb-23	Y
33AGPPR5826G2Z\ RAJASEKARAN RAJ 474/2223	23-02-2023	2950	18	2500	0	225	225	0 Y	03-Mar-23	Feb-23	Y
33ALBPP4461A1Z\ PVO UCC163022-23	01-02-2023	350	18	296.61	0	26.69	26.69	0 Y	20-Mar-23	Feb-23	Y
		<b>15469008787.85</b>		<b>13160355248.36</b>	<b>588907871.41</b>	<b>489696103.79</b>	<b>489696103.79</b>				<b>739893272.00</b>

# Goods and Services Tax - GSTR-2A FOR THE MONTH OF FEB 2023

## Amendments to previously uploaded invoices by supplier

Original details		Revised details															
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier				Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/IFF/GST R-5 Filing	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GST R-5 Filing	GSTR-3B Filing	
				Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
155	05-12-2022	33ADXP8427G1Z1	PONNUSWAMY NAV	155	05-12-2022	48126.3	18	40785	0	3670.65	3670.65	0	0	Y	09-Mar-23	Feb-23	Y
02	09-12-2022	33AMDPM5979K1Z1	SUBRAMANIAN MUI	02	09-12-2022	703094	18	595842	0	53625.78	53625.78	0	0	Y	06-Mar-23	Feb-23	Y
03	09-12-2022	33AMDPM5979K1Z1	SUBRAMANIAN MUI	03	09-12-2022	603445	18	511394	0	46025.46	46025.46	0	0	Y	06-Mar-23	Feb-23	Y
03	03-11-2022	33BFIPB3126G1Z1	BALAGANESAN	03	03-11-2022	407792.44	18	345586.82	0	31102.81	31102.81	0	0	Y	06-Mar-23	Feb-23	Y
04	03-11-2022	33BFIPB3126G1Z1	BALAGANESAN	04	03-11-2022	261199.12	18	221355.18	0	19921.97	19921.97	0	0	Y	06-Mar-23	Feb-23	Y
07	07-11-2022	33BFIPB3126G1Z1	BALAGANESAN	07	07-11-2022	404799.63	18	343050.53	0	30874.55	30874.55	0	0	Y	06-Mar-23	Feb-23	Y
52/2021-2022	13-06-2022	33AEZPV2690A1Z4	VAIRAPPAN	52R	30-06-2022	11.8	18	10	0	0.9	0.9	0	0	Y	08-Mar-23	Feb-23	Y
53/2021-2022	13-06-2022	33AEZPV2690A1Z4	VAIRAPPAN	53R	30-06-2022	11.8	18	10	0	0.9	0.9	0	0	Y	08-Mar-23	Feb-23	Y
54/2021-2022	13-06-2022	33AEZPV2690A1Z4	VAIRAPPAN	54R	30-06-2022	11.8	18	10	0	0.9	0.9	0	0	Y	08-Mar-23	Feb-23	Y
55/2021-2022	13-06-2022	33AEZPV2690A1Z4	VAIRAPPAN	55R	30-06-2022	11.8	18	10	0	0.9	0.9	0	0	Y	08-Mar-23	Feb-23	Y
56/2021-22	13-06-2022	33AEZPV2690A1Z4	VAIRAPPAN	56R	30-06-2022	11.8	18	10	0	0.9	0.9	0	0	Y	08-Mar-23	Feb-23	Y
57/2021-2022	13-06-2022	33AEZPV2690A1Z4	VAIRAPPAN	57R	30-06-2022	11.8	18	10	0	0.9	0.9	0	0	Y	08-Mar-23	Feb-23	Y
03	18-08-2022	33ALIPP2556K1ZU	RATHINAM PUSHPAF	3	18-08-2022	678827	18	575276.95	0	51774.93	51774.93	0	0	Y	02-Mar-23	Feb-23	Y
7	13-06-2022	33BCQPC8978L1ZT	CHINNADURAI	05/2022-23	10-06-2022	369750	18	313347.4	0	28201.27	28201.27	0	0	Y	20-Mar-23	Feb-23	Y
SLPI/TNEB-019	10-11-2022	33ADYFS5325H1ZN	SRI LAKSHMI POWER SLPI/TNEB-019		10-11-2022	91804	18	76054	0	6844.86	6844.86	0	0	Y	03-Mar-23	Feb-23	Y
21/2022-2023	21-12-2022	33AATCS4956M1Z1	SREEMECH ENGINEEI	21/2022-2023	22-12-2022	106200	18	90000	0	8100	8100	0	0	Y	10-Mar-23	Feb-23	Y
01	18-01-2023	33AGNPS1787M3ZK	KRISHNASAMY SOUN	01	18-01-2023	391120	18	331457.79	0	29831.2	29831.2	0	0	Y	17-Mar-23	Feb-23	Y
23	26-12-2022	33AGNPS1787M3ZK	KRISHNASAMY SOUN	23	26-12-2022	900193	18	762875.78	0	68658.82	68658.82	0	0	Y	17-Mar-23	Feb-23	Y
11/2022-2023	10-08-2022	33CGRPA8087N1ZP	ANNADOS ARUMAU	11/2022-2023	10-08-2022	167388	18	141854	0	12766.86	12766.86	0	0	Y	08-Mar-23	Feb-23	Y
KEW/22-23/57	17-12-2022	33DADPS2217H1ZX	KANTHASAMY SATHI	KEW/22-23/57	19-12-2022	29663.8	18	25138.82	0	2262.49	2262.49	0	0	Y	15-Mar-23	Feb-23	Y
						<b>5163473.09</b>		<b>4374078.27</b>	<b>0.00</b>	<b>393667.05</b>	<b>393667.05</b>	<b>0.00</b>					