



# Goods and Services Tax - GSTR 2A

## Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				GST R-1/IFF/GST	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing	GS TR-3B Filing
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)				
21AGTPD6792K1ZX	PRAKASH CHAN	A001778	15-07-2023	413	18	350	63	0	0	0	Y	11-Aug-23	Jul-23	Y
08AAACN9969L1ZM	NATIONAL ENGI	RJ1123050938	25-07-2023	453120	18	384000	69120	0	0	0	Y	10-Aug-23	Jul-23	Y
33ANJPV0553B1Z9	VIKASH SHARMA	36	05-07-2023	496	18	420	0	37.8	37.8	0	Y	11-Aug-23	Jul-23	Y
33ANJPV0553B1Z9	VIKASH SHARMA	37	06-07-2023	496	18	420	0	37.8	37.8	0	Y	11-Aug-23	Jul-23	Y
33ANJPV0553B1Z9	VIKASH SHARMA	38	06-07-2023	496	18	420	0	37.8	37.8	0	Y	11-Aug-23	Jul-23	Y
33ANJPV0553B1Z9	VIKASH SHARMA	39	08-07-2023	496	18	420	0	37.8	37.8	0	Y	11-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/008	19-07-2023	211098.46	18	178897	0	16100.73	16100.73	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/009	19-07-2023	36459.64	18	30898	0	2780.82	2780.82	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/010	20-07-2023	184444.62	18	156309	0	14067.81	14067.81	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/011	20-07-2023	55581.54	18	47103	0	4239.27	4239.27	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/012	20-07-2023	144878.28	18	122778.2	0	11050.04	11050.04	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/013	21-07-2023	77732.5	18	65875	0	5928.75	5928.75	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/014	21-07-2023	149753.8	18	126910	0	11421.9	11421.9	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/015	21-07-2023	822231.08	18	696806	0	62712.54	62712.54	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/016	21-07-2023	795093.44	18	673808	0	60642.72	60642.72	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/017	25-07-2023	2781612.82	18	2357299	0	212156.91	212156.91	0	Y	09-Aug-23	Jul-23	Y
33ABYPR2133C1ZP	PONNAIAH RAJ/	RAYAN/23-24/018	25-07-2023	696464.32	18	590224	0	53120.16	53120.16	0	Y	09-Aug-23	Jul-23	Y
33AABFK7733P1ZZ	K RAJAGOPALAN	6/2023-24	13-07-2023	13863125	18	11748411	0	1057356.99	1057356.99	0	Y	09-Aug-23	Jul-23	Y
33AADFG6733F1ZO	G.R.TRADERS	08/23-24	04-07-2023	693840	18	588000	0	52920	52920	0	Y	03-Aug-23	Jul-23	Y
33AAICT1418L1ZB	TIMES MARINE S	CHE/071	04-07-2023	8177.4	18	6930	0	623.7	623.7	0	Y	11-Aug-23	Jul-23	Y
33AAICT1418L1ZB	TIMES MARINE S	CHE/072	04-07-2023	7710.12	18	6534	0	588.06	588.06	0	Y	11-Aug-23	Jul-23	Y
33AAICT1418L1ZB	TIMES MARINE S	CHE/073	04-07-2023	7680.49	18	6508.89	0	585.8	585.8	0	Y	11-Aug-23	Jul-23	Y
33AAICT1418L1ZB	TIMES MARINE S	CHE/074	04-07-2023	7634.83	18	6470.19	0	582.32	582.32	0	Y	11-Aug-23	Jul-23	Y
33AAICT1418L1ZB	TIMES MARINE S	CHE/075	04-07-2023	2781.16	18	2356.92	0	212.12	212.12	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/010/23-24	03-07-2023	505866	18	428700	0	38583	38583	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/011/23-24	03-07-2023	150167	18	127260	0	11453.4	11453.4	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/012/23-24	03-07-2023	391506	18	331785	0	29860.65	29860.65	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/013/23-24	03-07-2023	430942	18	365205	0	32868.45	32868.45	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/014/23-24	03-07-2023	690096	18	584827	0	52634.43	52634.43	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/015/23-24	03-07-2023	301383	18	255409	0	22986.81	22986.81	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/016/23-24	06-07-2023	2569509	18	2177550	0	195979.5	195979.5	0	Y	11-Aug-23	Jul-23	Y
33AAIPA0523G1ZI	SANTHIYAGU A/	GST/017/23-24	10-07-2023	280852	18	238010	0	21420.9	21420.9	0	Y	11-Aug-23	Jul-23	Y
33BQQPC9500G1ZZ	MAYAKRISHNAN	12/22-23	03-07-2023	31372	5	31372	0	784.3	784.3	0	Y	07-Aug-23	Jul-23	Y
33AACFE7716K1ZF	EMERALD AGENI	CBM/881/23-24	26-07-2023	500	18	424	0	38.16	38.16	0	Y	10-Aug-23	Jul-23	Y
33AARPR9262N1ZR	KRISHNANARAY/	PEA/23-24/11	25-07-2023	508457.28	18	430896	0	38780.64	38780.64	0	Y	09-Aug-23	Jul-23	Y
33ABVFA8434C1ZE	ASHCOM	AS11736	03-07-2023	600	18	508	0	45.72	45.72	0	Y	10-Aug-23	Jul-23	Y
33ABVFA8434C1ZE	ASHCOM	AS11782	28-07-2023	449.58	18	381	0	34.29	34.29	0	Y	10-Aug-23	Jul-23	Y
33AAACK1432H1Z3	KASTURI ESTATE	10/202324	31-07-2023	509790	0	509790	0	0	0	0	Y	10-Aug-23	Jul-23	Y
33AAACK1432H1Z3	KASTURI ESTATE	11/202324	31-07-2023	1466593	0	1466593	0	0	0	0	Y	10-Aug-23	Jul-23	Y
33AAACK1432H1Z3	KASTURI ESTATE	12/202324	31-07-2023	1117114	0	1117114	0	0	0	0	Y	10-Aug-23	Jul-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ	56/ITS/2023-24	12-07-2023	990	18	838.98	0	75.51	75.51	0	Y	20-Aug-23	Jul-23	Y
33AGJPY5099G1ZS	MANI YOGARAJ	57/ITS/2023-24	13-07-2023	490	18	415.25	0	37.37	37.37	0	Y	20-Aug-23	Jul-23	Y

33AWTPY1113H1ZC YASWANTHKANI 278	05-07-2023	990	18	838.96	0	75.51	75.51	0 Y	25-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/51	02-07-2023	2209550	18	1872500	337050	0	0	0 Y	04-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/53	04-07-2023	1767640	18	1498000	269640	0	0	0 Y	04-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/54	05-07-2023	1767640	18	1498000	269640	0	0	0 Y	04-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/55	05-07-2023	1025184	18	868800	156384	0	0	0 Y	04-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/56	06-07-2023	1767640	18	1498000	269640	0	0	0 Y	04-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/57	11-07-2023	2209550	18	1872500	337050	0	0	0 Y	04-Aug-23	Jul-23	Y
29AHOPK1216B1ZN ALLABAKSH HUS AHK/23-24/58	21-07-2023	2672051	18	2264450	407601	0	0	0 Y	04-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 12/2023-2024	12-06-2023	328802.66	18	278646.32	0	25078.17	25078.17	0 Y	08-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 13/2023-2024	19-06-2023	514480	18	436000	0	39240	39240	0 Y	08-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 14/2023-2024	20-06-2023	95517.9	18	80947.38	0	7285.26	7285.26	0 Y	08-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 15/2023-2024	23-06-2023	152321.49	18	129086.01	0	11617.74	11617.74	0 Y	08-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 16/2023-2024	30-06-2023	1271780.97	18	1077780.49	0	97000.24	97000.24	0 Y	08-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 17/2023-2024	03-07-2023	357569.53	18	303025.03	0	27272.25	27272.25	0 Y	08-Aug-23	Jul-23	Y
33AGNPS1782Q1ZJ SUNDARAM 18/2023-2024	03-07-2023	167610.91	18	142043.15	0	12783.88	12783.88	0 Y	08-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720028	06-07-2023	37170	5	35400	0	885	885	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720029	06-07-2023	36540	5	34800	0	870	870	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720030	06-07-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720031	06-07-2023	63740.26	5	60705	0	1517.63	1517.63	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720032	06-07-2023	55755	5	53100	0	1327.5	1327.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720033	06-07-2023	18270	5	17400	0	435	435	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720034	06-07-2023	27877.5	5	26550	0	663.75	663.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720035	06-07-2023	37170	5	35400	0	885	885	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720036	06-07-2023	27877.5	5	26550	0	663.75	663.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720037	06-07-2023	17955	5	17100	0	427.5	427.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720038	06-07-2023	18585	5	17700	0	442.5	442.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720039	06-07-2023	37170	5	35400	0	885	885	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720040	06-07-2023	9292.5	5	8850	0	221.25	221.25	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720041	06-07-2023	45675	5	43500	0	1087.5	1087.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720042	06-07-2023	37170	5	35400	0	885	885	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720043	06-07-2023	44887.5	5	42750	0	1068.75	1068.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720044	06-07-2023	18585	5	17700	0	442.5	442.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720045	06-07-2023	27877.5	5	26550	0	663.75	663.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720046	06-07-2023	27877.5	5	26550	0	663.75	663.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720047	06-07-2023	55755	5	53100	0	1327.5	1327.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720048	06-07-2023	45675	5	43500	0	1087.5	1087.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720049	06-07-2023	96642	5	92040	0	2301	2301	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720050	06-07-2023	27877.5	5	26550	0	663.75	663.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720051	06-07-2023	35910	5	34200	0	855	855	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720052	06-07-2023	27877.5	5	26550	0	663.75	663.75	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720053	06-07-2023	8505	5	8100	0	202.5	202.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720054	06-07-2023	18585	5	17700	0	442.5	442.5	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720055	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720056	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720057	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720058	06-07-2023	9292.5	5	8850	0	221.25	221.25	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720059	06-07-2023	46462.5	5	44250	0	1106.25	1106.25	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720060	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0 Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720061	06-07-2023	9292.5	5	8850	0	221.25	221.25	0 Y	10-Aug-23	Jul-23	Y

33AAAGM0289C1ZC MINISTRY OF RA 9923073363720062	06-07-2023	96642	5	92040	0	2301	2301	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720063	06-07-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720064	06-07-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720065	06-07-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720066	06-07-2023	27405	5	26100	0	652.5	652.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720067	06-07-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720068	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720069	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720070	06-07-2023	84955.5	5	80910	0	2022.75	2022.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720071	06-07-2023	8977.5	5	8550	0	213.75	213.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720072	06-07-2023	26460	5	25200	0	630	630	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720073	06-07-2023	175164.16	5	166823	0	4170.58	4170.58	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720074	06-07-2023	37170	5	35400	0	885	885	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720075	06-07-2023	106863.76	5	101775	0	2544.38	2544.38	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720076	06-07-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720077	06-07-2023	103241.26	5	98325	0	2458.13	2458.13	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720078	06-07-2023	151932.9	5	144698	0	3617.45	3617.45	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720079	06-07-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720080	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720081	06-07-2023	64858.5	5	61770	0	1544.25	1544.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720082	06-07-2023	117085.5	5	111510	0	2787.75	2787.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720083	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720084	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720085	06-07-2023	36540	5	34800	0	870	870	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720086	06-07-2023	35280	5	33600	0	840	840	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720087	06-07-2023	93366	5	88920	0	2223	2223	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720088	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720089	06-07-2023	91728	5	87360	0	2184	2184	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720090	06-07-2023	117085.5	5	111510	0	2787.75	2787.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720091	06-07-2023	128701.66	5	122573	0	3064.33	3064.33	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720092	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720093	06-07-2023	186779.26	5	177885	0	4447.13	4447.13	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720094	06-07-2023	151932.9	5	144698	0	3617.45	3617.45	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720095	06-07-2023	128701.66	5	122573	0	3064.33	3064.33	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720096	06-07-2023	128701.66	5	122573	0	3064.33	3064.33	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720097	06-07-2023	106863.76	5	101775	0	2544.38	2544.38	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720098	06-07-2023	117085.5	5	111510	0	2787.75	2787.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720099	06-07-2023	117085.5	5	111510	0	2787.75	2787.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720101	06-07-2023	117085.5	5	111510	0	2787.75	2787.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720102	06-07-2023	126519.76	5	120495	0	3012.38	3012.38	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720103	06-07-2023	117085.5	5	111510	0	2787.75	2787.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720104	06-07-2023	128701.66	5	122573	0	3064.33	3064.33	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720105	06-07-2023	140316.76	5	133635	0	3340.88	3340.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720106	06-07-2023	140316.76	5	133635	0	3340.88	3340.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720107	06-07-2023	186779.26	5	177885	0	4447.13	4447.13	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720108	06-07-2023	139056.76	5	132435	0	3310.88	3310.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720109	06-07-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720110	06-07-2023	175164.16	5	166823	0	4170.58	4170.58	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720111	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Aug-23	Jul-23	Y

33AAAGM0289C1ZC MINISTRY OF RA 9923073363720112	06-07-2023	45675	5	43500	0	1087.5	1087.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720113	06-07-2023	86420.26	5	82305	0	2057.63	2057.63	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720114	06-07-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720115	06-07-2023	54810	5	52200	0	1305	1305	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720116	06-07-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720117	06-07-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720118	06-07-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720119	06-07-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720120	06-07-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720121	06-07-2023	36540	5	34800	0	870	870	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720122	06-07-2023	37170	5	35400	0	885	885	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720123	06-07-2023	65866.5	5	62730	0	1568.25	1568.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720124	06-07-2023	54810	5	52200	0	1305	1305	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720125	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720126	06-07-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720127	06-07-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720128	06-07-2023	37170	5	35400	0	885	885	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720129	06-07-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720130	06-07-2023	27405	5	26100	0	652.5	652.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720131	06-07-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720132	06-07-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720133	06-07-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720160	06-07-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720161	06-07-2023	86420.26	5	82305	0	2057.63	2057.63	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720162	06-07-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720163	06-07-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720164	06-07-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720166	06-07-2023	9135	5	8700	0	217.5	217.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720167	06-07-2023	17955	5	17100	0	427.5	427.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720168	06-07-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720169	06-07-2023	45675	5	43500	0	1087.5	1087.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720170	06-07-2023	54810	5	52200	0	1305	1305	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720171	06-07-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720172	06-07-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720173	06-07-2023	83490.76	5	79515	0	1987.88	1987.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720174	06-07-2023	84955.5	5	80910	0	2022.75	2022.75	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720175	06-07-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720176	06-07-2023	37170	5	35400	0	885	885	0	Y	10-Aug-23	Jul-23	Y
33AAAGM0289C1ZC MINISTRY OF RA 9923073363720177	06-07-2023	9135	5	8700	0	217.5	217.5	0	Y	10-Aug-23	Jul-23	Y
33BJEPK6754M1ZU NAZMUDDINBH/SE/360/23-24	10-07-2023	2551.64	18	2162.4	0	194.62	194.62	0	Y	08-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080001	01-07-2023	3430555.8	5	3267196	163359.8	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080021	06-07-2023	3351253.5	5	3191670	159583.5	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080022	06-07-2023	3392102.7	5	3230574	161528.7	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080023	06-07-2023	3382057.35	5	3221007	161050.35	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080024	07-07-2023	2673569.85	5	2546257	127312.85	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080028	07-07-2023	3371343.15	5	3210803	160540.15	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080029	07-07-2023	3407839.05	5	3245561	162278.05	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080030	07-07-2023	3362805.6	5	3202672	160133.6	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw 9923073464080033	08-07-2023	3358620.3	5	3198686	159934.3	0	0	0	Y	10-Aug-23	Jul-23	Y

34AAAGM0289C1ZC Ministry of Railw	9923073464080038	09-07-2023	3406165.35	5	3243967	162198.35	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080039	09-07-2023	3398798.55	5	3236951	161847.55	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080040	09-07-2023	3174299.1	5	3023142	151157.1	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080041	09-07-2023	3377203.2	5	3216384	160819.2	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080045	10-07-2023	3422738.55	5	3259751	162987.55	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080046	10-07-2023	3384374.7	5	3223214	161160.7	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080047	10-07-2023	3396622.95	5	3234879	161743.95	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080048	10-07-2023	3407169.15	5	3244923	162246.15	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080049	10-07-2023	3341376.15	5	3182263	159113.15	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080051	11-07-2023	3231721.5	5	3077830	153891.5	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080052	11-07-2023	3401310.15	5	3239343	161967.15	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080053	11-07-2023	3377705.1	5	3216862	160843.1	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080054	11-07-2023	3383062.2	5	3221964	161098.2	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080055	11-07-2023	3392102.7	5	3230574	161528.7	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080056	12-07-2023	3367492.8	5	3207136	160356.8	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080057	12-07-2023	3406667.25	5	3244445	162222.25	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080060	13-07-2023	3338530.65	5	3179553	158977.65	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080062	13-07-2023	3067491	5	2921420	146071	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080063	13-07-2023	3286633.35	5	3130127	156506.35	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080067	13-07-2023	3378375	5	3217500	160875	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080068	14-07-2023	3335015.25	5	3176205	158810.25	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080072	14-07-2023	3397124.85	5	3235357	161767.85	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080073	15-07-2023	3402983.85	5	3240937	162046.85	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080079	16-07-2023	3228876	5	3075120	153756	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080080	16-07-2023	3378541.95	5	3217659	160882.95	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080082	17-07-2023	3333340.5	5	3174610	158730.5	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080085	17-07-2023	3368329.65	5	3207933	160396.65	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080086	17-07-2023	3397124.85	5	3235357	161767.85	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080087	17-07-2023	3403486.8	5	3241416	162070.8	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080090	18-07-2023	3407002.2	5	3244764	162238.2	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080096	18-07-2023	3333340.5	5	3174610	158730.5	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080097	19-07-2023	3368832.6	5	3208412	160420.6	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080101	19-07-2023	3324802.95	5	3166479	158323.95	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080102	19-07-2023	3403486.8	5	3241416	162070.8	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080103	19-07-2023	3350249.7	5	3190714	159535.7	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080106	20-07-2023	3329155.2	5	3170624	158531.2	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080108	20-07-2023	3340707.3	5	3181626	159081.3	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080109	20-07-2023	3383229.15	5	3222123	161106.15	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080111	20-07-2023	3336354	5	3177480	158874	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080112	21-07-2023	3368664.6	5	3208252	160412.6	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080115	21-07-2023	3412694.25	5	3250185	162509.25	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080117	21-07-2023	3396622.95	5	3234879	161743.95	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080119	22-07-2023	3121370.7	5	2972734	148636.7	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080120	22-07-2023	3378040.05	5	3217181	160859.05	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080123	22-07-2023	3333340.5	5	3174610	158730.5	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080124	22-07-2023	3396454.95	5	3234719	161735.95	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080125	23-07-2023	3393441.45	5	3231849	161592.45	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080126	23-07-2023	3367325.85	5	3206977	160348.85	0	0	0	Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080127	23-07-2023	3409010.85	5	3246677	162333.85	0	0	0	Y	10-Aug-23	Jul-23	Y

34AAAGM0289C1ZC Ministry of Railw	9923073464080131	23-07-2023	3398631.6	5	3236792	161839.6	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080134	24-07-2023	3360963.9	5	3200918	160045.9	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080135	24-07-2023	3342381	5	3183220	159161	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080138	24-07-2023	3392437.65	5	3230893	161544.65	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080139	25-07-2023	3368329.65	5	3207933	160396.65	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080140	25-07-2023	3396454.95	5	3234719	161735.95	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080142	26-07-2023	3342046.05	5	3182901	159145.05	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080143	26-07-2023	3377370.15	5	3216543	160827.15	0	0	0 Y	10-Aug-23	Jul-23	Y
34AAAGM0289C1ZC Ministry of Railw	9923073464080144	26-07-2023	3369501.45	5	3209049	160452.45	0	0	0 Y	10-Aug-23	Jul-23	Y
33ADDP53910R1Z7 THANGAPPAN S 19		01-07-2023	162655	18	137844	0	12405.96	12405.96	0 Y	09-Aug-23	Jul-23	Y
33ADDP53910R1Z7 THANGAPPAN S 20		01-07-2023	131077	18	111082	0	9997.38	9997.38	0 Y	09-Aug-23	Jul-23	Y
33ADDP53910R1Z7 THANGAPPAN S 21		17-07-2023	23481	12	20965	0	1257.9	1257.9	0 Y	09-Aug-23	Jul-23	Y
33ADDP53910R1Z7 THANGAPPAN S 22		20-07-2023	164492	18	139400	0	12546	12546	0 Y	09-Aug-23	Jul-23	Y
33ADDP53910R1Z7 THANGAPPAN S 23		20-07-2023	152799	18	129490	0	11654.1	11654.1	0 Y	09-Aug-23	Jul-23	Y
33ADDP53910R1Z7 THANGAPPAN S 24		27-07-2023	147200	18	124746	0	11227.14	11227.14	0 Y	09-Aug-23	Jul-23	Y
33EVXPS5176P1Z8 M SHANTHI 23		31-07-2023	36705	5	34957	0	873.93	873.93	0 Y	10-Aug-23	Jul-23	Y
33EVXPS5176P1Z8 M SHANTHI 24		31-07-2023	36723	5	34974	0	874.35	874.35	0 Y	10-Aug-23	Jul-23	Y
33EVXPS5176P1Z8 M SHANTHI 25		31-07-2023	36675	5	34929	0	873.23	873.23	0 Y	10-Aug-23	Jul-23	Y
33EVXPS5176P1Z8 M SHANTHI 26		31-07-2023	35491	5	33801	0	845.03	845.03	0 Y	10-Aug-23	Jul-23	Y
33EVXPS5176P1Z8 M SHANTHI 27		31-07-2023	30720	5	29257	0	731.43	731.43	0 Y	10-Aug-23	Jul-23	Y
33AABCS5169C1ZM SOBHAG ALUMIIF 8		02-07-2023	4131835	18	3501555.2	0	315139.97	315139.97	0 Y	08-Aug-23	Jul-23	Y
33AABCS5169C1ZM SOBHAG ALUMIIF 9		02-07-2023	5090819	18	4314252.8	0	388282.75	388282.75	0 Y	08-Aug-23	Jul-23	Y
33AWTPS1633E1ZF MURUGESAN SE03		19-07-2023	54905	18	46530	0	4187.7	4187.7	0 Y	11-Aug-23	Jul-23	Y
33AHYPJ1525A1ZN PARTHASARATH' SCS/23-24/0646		14-07-2023	2500	18	2119	0	190.71	190.71	0 Y	11-Aug-23	Jul-23	Y
33AFWJPJ7591J3ZM LEO MARIA ANT 21-22/3		07-07-2023	291460	18	247000	0	22230	22230	0 Y	08-Aug-23	Jul-23	Y
33ACZPT1310M1Z6 KATHIRVEL THIRSC230700000537		08-07-2023	7684.99	18	6512.71	0	586.14	586.14	0 Y	11-Aug-23	Jul-23	Y
33ACZPT1310M1Z6 KATHIRVEL THIRSC230700000539		07-07-2023	7684.99	18	6512.71	0	586.14	586.14	0 Y	11-Aug-23	Jul-23	Y
33DEWPP6593G1ZO JOSEPHINE AMU INV-000467		22-07-2023	11399	18	9660	0	869.4	869.4	0 Y	10-Aug-23	Jul-23	Y
33DEWPP6593G1ZO JOSEPHINE AMU INV-000469		27-07-2023	11674	18	9893	0	890.37	890.37	0 Y	10-Aug-23	Jul-23	Y
33DEWPP6593G1ZO JOSEPHINE AMU INV-000470		28-07-2023	2714	18	2300	0	207	207	0 Y	10-Aug-23	Jul-23	Y
33AAVPS4908A1ZM SUNDARA RAGH LS/23-24/0003		20-07-2023	911243	18	772240	0	69501.6	69501.6	0 Y	09-Aug-23	Jul-23	Y
33AADFT1252C2Z5 TAM AND CO 003		24-07-2023	291395	18	246945.23	0	22225.07	22225.07	0 Y	20-Aug-23	Jul-23	Y
33AHKPA1889N1Z0 CYNTHIA ALEXA GST/2023-24/007		06-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-Aug-23	Jul-23	Y
33AHKPA1889N1Z0 CYNTHIA ALEXA GST/2023-24/008		14-07-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Aug-23	Jul-23	Y
33AHKPA1889N1Z0 CYNTHIA ALEXA GST/2023-24/009		14-07-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	09-Aug-23	Jul-23	Y
33AHTPJ4598A1Z5 SALMA JABEEN J015		17-07-2023	123900	18	105000	0	9450	9450	0 Y	10-Aug-23	Jul-23	Y
33AHTPJ4598A1Z5 SALMA JABEEN J016		17-07-2023	59236	18	50200	0	4518	4518	0 Y	10-Aug-23	Jul-23	Y
33AADFO6133F1ZM ORANGE COMPL 1476		01-07-2023	800	18	677.97	0	61.02	61.02	0 Y	10-Aug-23	Jul-23	Y
33AADFO6133F1ZM ORANGE COMPL 1677		12-07-2023	400	18	338.98	0	30.51	30.51	0 Y	10-Aug-23	Jul-23	Y
33AADFO6133F1ZM ORANGE COMPL 1834		20-07-2023	2600	18	2203.39	0	198.31	198.31	0 Y	10-Aug-23	Jul-23	Y
33DQEPS9667C1ZH SUNDARRAJU S/ 25/23-24		07-07-2023	974	18	825	0	74.25	74.25	0 Y	09-Aug-23	Jul-23	Y
33DQEPS9667C1ZH SUNDARRAJU S/ 26/23-24		08-07-2023	996	18	843.75	0	75.94	75.94	0 Y	09-Aug-23	Jul-23	Y
33DQEPS9667C1ZH SUNDARRAJU S/ 27/23-24		10-07-2023	590	18	500	0	45	45	0 Y	09-Aug-23	Jul-23	Y
33AABFP9343C2ZI PREETHI ENTERP 15		14-07-2023	613293	18	519740	0	46776.6	46776.6	0 Y	11-Aug-23	Jul-23	Y
33AABFP9343C2ZI PREETHI ENTERP 16		15-07-2023	88316	18	74844	0	6735.96	6735.96	0 Y	11-Aug-23	Jul-23	Y
33EWXPS7688B1ZM SYED ALI 1593		20-07-2023	944	18	800	0	72	72	0 Y	12-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080007		01-07-2023	2795972.55	5	2662831	133141.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080012		01-07-2023	2821252.35	5	2686907	134345.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080015		01-07-2023	3439312.8	5	3275536	163776.8	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072120080031	01-07-2023	2668870.05	5	2541781	127089.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080041	01-07-2023	2744425.95	5	2613739	130686.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080087	02-07-2023	2785098.75	5	2652475	132623.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080091	02-07-2023	2650935	5	2524700	126235	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080117	02-07-2023	1667766.45	5	1588349	79417.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080118	02-07-2023	2764832.7	5	2633174	131658.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080122	02-07-2023	2578557.45	5	2455769	122788.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080140	02-07-2023	2687511.75	5	2559535	127976.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080142	02-07-2023	3032964.9	5	2888538	144426.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080145	02-07-2023	3199533.75	5	3047175	152358.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080152	02-07-2023	2573119.5	5	2450590	122529.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080162	02-07-2023	1579948.65	5	1504713	75235.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080171	03-07-2023	2774648.1	5	2642522	132126.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080177	03-07-2023	2780720.25	5	2648305	132415.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080181	03-07-2023	2912483.7	5	2773794	138689.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080183	03-07-2023	2701351.8	5	2572716	128635.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080192	03-07-2023	2996899.5	5	2854190	142709.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080201	03-07-2023	2698033.8	5	2569556	128477.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080204	03-07-2023	3243797.55	5	3089331	154466.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080206	03-07-2023	2723736.75	5	2594035	129701.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080221	03-07-2023	2754382.05	5	2623221	131161.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080222	03-07-2023	2497352.55	5	2378431	118921.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080229	03-07-2023	2345041.65	5	2233373	111668.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080239	04-07-2023	2752475.25	5	2621405	131070.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080244	04-07-2023	2650793.25	5	2524565	126228.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080251	04-07-2023	2671201.05	5	2544001	127200.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080267	04-07-2023	3053881.95	5	2908459	145422.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080268	04-07-2023	2705871	5	2577020	128851	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080270	04-07-2023	2735245.8	5	2604996	130249.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080272	04-07-2023	2564363.55	5	2442251	122112.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080274	04-07-2023	2694573	5	2566260	128313	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080278	04-07-2023	2742871.95	5	2612259	130612.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080297	04-07-2023	2606095.8	5	2481996	124099.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080329	05-07-2023	2678827.2	5	2551264	127563.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080338	05-07-2023	2760808.05	5	2629341	131467.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080341	05-07-2023	2659266.75	5	2532635	126631.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080350	05-07-2023	2576650.65	5	2453953	122697.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080357	05-07-2023	2749828.2	5	2618884	130944.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080358	05-07-2023	3373770.75	5	3213115	160655.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080363	05-07-2023	2694573	5	2566260	128313	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080371	05-07-2023	2833820.85	5	2698877	134943.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080379	05-07-2023	2706012.75	5	2577155	128857.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080382	05-07-2023	2513946.75	5	2394235	119711.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080400	05-07-2023	1820570.85	5	1733877	86693.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080402	06-07-2023	2694573	5	2566260	128313	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080403	06-07-2023	2932537.65	5	2792893	139644.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080412	06-07-2023	2678473.35	5	2550927	127546.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080421	06-07-2023	3002627.25	5	2859645	142982.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080422	06-07-2023	2649805.2	5	2523624	126181.2	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072120080427	06-07-2023	3243273.6	5	3088832	154441.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080433	06-07-2023	2744001.75	5	2613335	130666.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080438	06-07-2023	2693160.75	5	2564915	128245.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080444	06-07-2023	2750357.4	5	2619388	130969.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080451	06-07-2023	2704741.2	5	2575944	128797.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080457	06-07-2023	2708272.35	5	2579307	128965.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080467	06-07-2023	2662656.15	5	2535863	126793.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080471	06-07-2023	2400825	5	2286500	114325	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080483	07-07-2023	1802800.65	5	1716953	85847.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080492	07-07-2023	2562386.4	5	2440368	122018.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080498	07-07-2023	2752829.1	5	2621742	131087.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080502	07-07-2023	2662373.7	5	2535594	126779.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080507	07-07-2023	2605178.1	5	2481122	124056.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080517	07-07-2023	2744414.4	5	2613728	130686.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080520	07-07-2023	2687794.2	5	2559804	127990.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080521	07-07-2023	2744425.95	5	2613739	130686.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080527	07-07-2023	2820192.9	5	2685898	134294.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080528	07-07-2023	3351756.45	5	3192149	159607.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080541	07-07-2023	2750922.3	5	2619926	130996.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080548	07-07-2023	2654041.95	5	2527659	126382.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080554	07-07-2023	2623254.9	5	2498338	124916.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080566	07-07-2023	2694714.75	5	2566395	128319.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080582	08-07-2023	2526515.25	5	2406205	120310.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080585	08-07-2023	2705165.4	5	2576348	128817.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080589	08-07-2023	1676188.5	5	1596370	79818.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080595	08-07-2023	3911916.75	5	3725635	186281.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080613	08-07-2023	2697397.5	5	2568950	128447.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080621	08-07-2023	2879860.2	5	2742724	137136.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080630	08-07-2023	2668446.9	5	2541378	127068.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080634	08-07-2023	2663503.5	5	2536670	126833.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080640	08-07-2023	2783756.85	5	2651197	132559.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080641	08-07-2023	2607013.5	5	2482870	124143.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080642	08-07-2023	2674236.6	5	2546892	127344.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080665	09-07-2023	2741883.9	5	2611318	130565.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080669	09-07-2023	2691748.5	5	2563570	128178.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080679	09-07-2023	2665339.95	5	2538419	126920.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080683	09-07-2023	2742448.8	5	2611856	130592.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080694	09-07-2023	2618735.7	5	2494034	124701.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080704	09-07-2023	2648816.1	5	2522682	126134.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080707	09-07-2023	2759395.8	5	2627996	131399.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080709	09-07-2023	2619583.05	5	2494841	124742.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080711	09-07-2023	2739482.55	5	2609031	130451.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080713	09-07-2023	2980271.7	5	2838354	141917.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080718	09-07-2023	2749580.4	5	2618648	130932.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080724	09-07-2023	2674801.5	5	2547430	127371.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080732	09-07-2023	2702199.15	5	2573523	128676.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080760	10-07-2023	2533858.95	5	2413199	120659.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080766	10-07-2023	2695985.25	5	2567605	128380.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080780	10-07-2023	2654041.95	5	2527659	126382.95	0	0	0 Y	09-Aug-23	Jul-23	Y



21AAAGM0289C1ZV MINISTRY OF RA 9923072120080782	10-07-2023	2618453.25	5	2493765	124688.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080791	10-07-2023	2699798.85	5	2571237	128561.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080800	10-07-2023	2746826.25	5	2616025	130801.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080802	10-07-2023	2620571.1	5	2495782	124789.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080807	10-07-2023	1673011.2	5	1593344	79667.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080819	10-07-2023	2715263.25	5	2585965	129298.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080829	10-07-2023	2563657.95	5	2441579	122078.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080862	11-07-2023	2703328.95	5	2574599	128729.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080866	11-07-2023	2847096	5	2711520	135576	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080871	11-07-2023	2630104.05	5	2504861	125243.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080875	11-07-2023	2659831.65	5	2533173	126658.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080896	11-07-2023	2657572.05	5	2531021	126551.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080898	11-07-2023	2936350.2	5	2796524	139826.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080902	11-07-2023	2556879.15	5	2435123	121756.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080908	11-07-2023	2722889.4	5	2593228	129661.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080914	11-07-2023	2753746.8	5	2622616	131130.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080932	12-07-2023	2332966.65	5	2221873	111093.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080933	12-07-2023	2478498.75	5	2360475	118023.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080938	12-07-2023	2741459.7	5	2610914	130545.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080965	12-07-2023	2734822.65	5	2604593	130229.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080966	12-07-2023	2623678.05	5	2498741	124937.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080974	12-07-2023	2792192.55	5	2659231	132961.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080982	12-07-2023	2601506.25	5	2477625	123881.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120080983	12-07-2023	2753323.65	5	2622213	131110.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081004	12-07-2023	1774143	5	1689660	84483	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081005	12-07-2023	2816026.5	5	2681930	134096.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081022	13-07-2023	2638860	5	2513200	125660	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081027	13-07-2023	2655030	5	2528600	126430	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081028	13-07-2023	2653477.05	5	2527121	126356.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081057	13-07-2023	2873928.75	5	2737075	136853.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081058	13-07-2023	2703046.5	5	2574330	128716.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081061	13-07-2023	1929525.15	5	1837643	91882.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081063	13-07-2023	2734257.75	5	2604055	130202.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081069	13-07-2023	2815492.05	5	2681421	134071.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081075	13-07-2023	2387549.85	5	2273857	113692.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081078	13-07-2023	2664775.05	5	2537881	126894.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081082	13-07-2023	2742166.35	5	2611587	130579.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081117	14-07-2023	3408843.9	5	3246518	162325.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081129	14-07-2023	2473132.2	5	2355364	117768.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081131	14-07-2023	2579263.05	5	2456441	122822.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081134	14-07-2023	2762008.2	5	2630484	131524.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081135	14-07-2023	17325	5	16500	825	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081140	14-07-2023	2702905.8	5	2574196	128709.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081148	14-07-2023	2654606.85	5	2528197	126409.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081151	14-07-2023	2649381	5	2523220	126161	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081156	14-07-2023	2657996.25	5	2531425	126571.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081180	15-07-2023	2615063.85	5	2490537	124526.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081183	15-07-2023	2736940.5	5	2606610	130330.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081184	15-07-2023	2657148.9	5	2530618	126530.9	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072120081195	15-07-2023	2662091.25	5	2535325	126766.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081220	15-07-2023	2630245.8	5	2504996	125249.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081230	15-07-2023	3120058.2	5	2971484	148574.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081231	15-07-2023	2811224.85	5	2677357	133867.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081252	15-07-2023	3000037.95	5	2857179	142858.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081269	16-07-2023	1720163.55	5	1638251	81912.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081271	16-07-2023	2657713.8	5	2531156	126557.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081280	16-07-2023	2777330.85	5	2645077	132253.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081286	16-07-2023	2577003.45	5	2454289	122714.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081290	16-07-2023	2290669.5	5	2181590	109079.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081294	16-07-2023	2650652.55	5	2524431	126221.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081296	16-07-2023	2524679.85	5	2404457	120222.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081328	16-07-2023	3446879.1	5	3282742	164137.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081330	16-07-2023	2664775.05	5	2537881	126894.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081338	16-07-2023	1947221.85	5	1854497	92724.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081347	17-07-2023	2663150.7	5	2536334	126816.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081351	17-07-2023	2673248.55	5	2545951	127297.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081358	17-07-2023	3314692.5	5	3156850	157842.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081365	17-07-2023	1699540.5	5	1618610	80930.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081374	17-07-2023	2656019.1	5	2529542	126477.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081380	17-07-2023	2891299.95	5	2753619	137680.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081407	17-07-2023	2881061.4	5	2743868	137193.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081412	17-07-2023	2674801.5	5	2547430	127371.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081415	17-07-2023	2613651.6	5	2489192	124459.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081436	18-07-2023	2772600.6	5	2640572	132028.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081447	18-07-2023	2661173.55	5	2534451	126722.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081449	18-07-2023	2925463.8	5	2786156	139307.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081452	18-07-2023	2145185.7	5	2043034	102151.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081469	18-07-2023	2615487	5	2490940	124547	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081476	18-07-2023	2838773.7	5	2703594	135179.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081485	18-07-2023	2762573.1	5	2631022	131551.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081488	18-07-2023	2622519.9	5	2497638	124881.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081497	19-07-2023	3399970.35	5	3238067	161903.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081503	19-07-2023	2702623.35	5	2573927	128696.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081505	19-07-2023	2745696.45	5	2614949	130747.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081506	19-07-2023	2682851.85	5	2555097	127754.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081508	19-07-2023	2677626	5	2550120	127506	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081533	19-07-2023	2754029.25	5	2622885	131144.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081538	19-07-2023	2770199.25	5	2638285	131914.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081555	19-07-2023	2758689.15	5	2627323	131366.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081560	19-07-2023	2663221.05	5	2536401	126820.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081561	19-07-2023	1622369.7	5	1545114	77255.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081596	20-07-2023	2701916.7	5	2573254	128662.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081604	20-07-2023	2735528.25	5	2605265	130263.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081610	20-07-2023	3277819.65	5	3121733	156086.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081611	20-07-2023	1675997.4	5	1596188	79809.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081613	20-07-2023	2784392.1	5	2651802	132590.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081625	20-07-2023	2807341.95	5	2673659	133682.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081627	20-07-2023	2536260.3	5	2415486	120774.3	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072120081630	20-07-2023	2558432.1	5	2436602	121830.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081635	20-07-2023	2624667.15	5	2499683	124984.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081637	20-07-2023	3041280.9	5	2896458	144822.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081638	20-07-2023	2974905.15	5	2833243	141662.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081660	21-07-2023	2652205.5	5	2525910	126295.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081664	21-07-2023	2657148.9	5	2530618	126530.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081670	21-07-2023	2529622.2	5	2409164	120458.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081677	21-07-2023	2965584.3	5	2824366	141218.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081686	21-07-2023	2463035.4	5	2345748	117287.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081688	21-07-2023	2814403.2	5	2680384	134019.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081704	21-07-2023	2693584.95	5	2565319	128265.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081716	21-07-2023	2516488.8	5	2396656	119832.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081717	21-07-2023	2739906.75	5	2609435	130471.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081721	21-07-2023	3218328.75	5	3065075	153253.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081732	22-07-2023	2770095.3	5	2638186	131909.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081737	22-07-2023	2697397.5	5	2568950	128447.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081755	22-07-2023	1638637.35	5	1560607	78030.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081756	22-07-2023	3425836.05	5	3262701	163135.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081760	22-07-2023	2715121.5	5	2585830	129291.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081764	22-07-2023	2934444.45	5	2794709	139735.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081775	22-07-2023	2526515.25	5	2406205	120310.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081778	22-07-2023	2709825.3	5	2580786	129039.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081797	23-07-2023	2664422.25	5	2537545	126877.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081812	23-07-2023	2478498.75	5	2360475	118023.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081816	23-07-2023	2622619.65	5	2497733	124886.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081819	23-07-2023	4030045.95	5	3838139	191906.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081821	23-07-2023	2647121.4	5	2521068	126053.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081829	23-07-2023	2556172.5	5	2434450	121722.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081837	23-07-2023	2484147.75	5	2365855	118292.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081839	23-07-2023	2660396.55	5	2533711	126685.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081852	23-07-2023	1694648.55	5	1613951	80697.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081854	23-07-2023	2704458.75	5	2575675	128783.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081869	24-07-2023	2618100.45	5	2493429	124671.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081890	24-07-2023	2658984.3	5	2532366	126618.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081896	24-07-2023	2773165.5	5	2641110	132055.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081898	24-07-2023	2781921.45	5	2649449	132472.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081915	24-07-2023	2664915.75	5	2538015	126900.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081920	24-07-2023	2657289.6	5	2530752	126537.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081921	24-07-2023	2656866.45	5	2530349	126517.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081929	24-07-2023	2820687.45	5	2686369	134318.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081934	24-07-2023	2597127.75	5	2473455	123672.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081936	24-07-2023	2607013.5	5	2482870	124143.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081949	25-07-2023	2704530.15	5	2575743	128787.15	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081952	25-07-2023	3230047.8	5	3076236	153811.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081958	25-07-2023	2479063.65	5	2361013	118050.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120081997	25-07-2023	2894194.8	5	2756376	137818.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082011	25-07-2023	2565352.65	5	2443193	122159.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082019	25-07-2023	2696974.35	5	2568547	128427.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082035	26-07-2023	2618806.05	5	2494101	124705.05	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072120082047	26-07-2023	2513805	5	2394100	119705	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082051	26-07-2023	2705871	5	2577020	128851	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082066	26-07-2023	3264868.95	5	3109399	155469.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082081	26-07-2023	2618170.8	5	2493496	124674.8	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082083	26-07-2023	2608425.75	5	2484215	124210.75	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082090	26-07-2023	1664409.6	5	1585152	79257.6	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082092	26-07-2023	2652205.5	5	2525910	126295.5	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082118	27-07-2023	2720064.9	5	2590538	129526.9	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082119	27-07-2023	2689348.2	5	2561284	128064.2	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082121	27-07-2023	2657996.25	5	2531425	126571.25	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082123	27-07-2023	2755017.3	5	2623826	131191.3	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082127	27-07-2023	3447867.15	5	3283683	164184.15	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082129	27-07-2023	2743154.4	5	2612528	130626.4	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082151	27-07-2023	2610827.1	5	2486502	124325.1	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082160	27-07-2023	2607437.7	5	2483274	124163.7	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082172	27-07-2023	1570228.8	5	1495456	74772.8	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082195	28-07-2023	3483676.35	5	3317787	165889.35	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082203	28-07-2023	2634938.25	5	2509465	125473.25	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082227	28-07-2023	2658913.95	5	2532299	126614.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082229	28-07-2023	1626479.4	5	1549028	77451.4	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082242	28-07-2023	3089014.95	5	2941919	147095.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082263	29-07-2023	2853451.65	5	2717573	135878.65	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082275	29-07-2023	2721052.95	5	2591479	129573.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082283	29-07-2023	2659690.95	5	2533039	126651.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082284	29-07-2023	2649381	5	2523220	126161	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082289	29-07-2023	2631375.6	5	2506072	125303.6	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082297	29-07-2023	2696550.15	5	2568143	128407.15	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082301	29-07-2023	2699374.65	5	2570833	128541.65	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082304	29-07-2023	3458062.65	5	3293393	164669.65	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082326	29-07-2023	2697115.05	5	2568681	128434.05	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082328	29-07-2023	2653617.75	5	2527255	126362.75	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082344	30-07-2023	2334449.25	5	2223285	111164.25	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082358	30-07-2023	2750639.85	5	2619657	130982.85	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082365	30-07-2023	2558541.3	5	2436706	121835.3	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082403	30-07-2023	2863054.95	5	2726719	136335.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082409	30-07-2023	2626573.95	5	2501499	125074.95	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082423	31-07-2023	2549747.55	5	2428331	121416.55	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082426	31-07-2023	2672259.45	5	2545009	127250.45	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082429	31-07-2023	2299567.2	5	2190064	109503.2	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082453	31-07-2023	4074809.55	5	3880771	194038.55	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082463	31-07-2023	3088590.75	5	2941515	147075.75	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082466	31-07-2023	2712649.8	5	2583476	129173.8	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082467	31-07-2023	2694433.35	5	2566127	128306.35	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082471	31-07-2023	2600306.1	5	2476482	123824.1	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082484	31-07-2023	2628160.5	5	2503010	125150.5	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082489	31-07-2023	2950532.55	5	2810031	140501.55	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120082490	31-07-2023	2860831.05	5	2724601	136230.05	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120721172	12-07-2023	9292.5	5	8850	442.5	0	0	0	Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072120721271	25-07-2023	36540	5	34800	1740	0	0	0	Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072120740062	31-07-2023	1500009	5	1428580	71429	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072154080008	01-07-2023	6320013	5	6019060	300953	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072154080027	03-07-2023	4288520.25	5	4084305	204215.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072154720002	04-07-2023	44100	5	42000	2100	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080004	01-07-2023	5297113.5	5	5044870	252243.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080013	01-07-2023	5428245.9	5	5169758	258487.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080015	01-07-2023	5131296.45	5	4886949	244347.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080047	03-07-2023	5563503.75	5	5298575	264928.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080062	03-07-2023	5262488.7	5	5011894	250594.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080066	03-07-2023	5074305.6	5	4832672	241633.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080068	03-07-2023	5241411	5	4991820	249591	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080093	04-07-2023	5142901.05	5	4898001	244900.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080120	05-07-2023	5124592.2	5	4880564	244028.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080126	05-07-2023	5296082.4	5	5043888	252194.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080130	05-07-2023	5188545.6	5	4941472	247073.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080136	05-07-2023	5192602.8	5	4945336	247266.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080145	06-07-2023	4925250.75	5	4690715	234535.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080150	06-07-2023	5082042	5	4840040	242002	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080165	06-07-2023	5182356.9	5	4935578	246778.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080169	07-07-2023	5233279.8	5	4984076	249203.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080199	08-07-2023	5191382.7	5	4944174	247208.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080203	08-07-2023	5230580.25	5	4981505	249075.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080204	08-07-2023	6977975.55	5	6645691	332284.55	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080220	09-07-2023	5133807	5	4889340	244467	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080230	09-07-2023	7639437.75	5	7275655	363782.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080232	09-07-2023	5307032.85	5	5054317	252715.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080252	10-07-2023	5058058.95	5	4817199	240859.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080254	10-07-2023	5325411	5	5071820	253591	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080261	10-07-2023	5207886.6	5	4959892	247994.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080268	10-07-2023	5261714.85	5	5011157	250557.85	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080275	11-07-2023	5235222.3	5	4985926	249296.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080284	11-07-2023	5175651.6	5	4929192	246459.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080295	11-07-2023	5323726.8	5	5070216	253510.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080301	11-07-2023	5232219.3	5	4983066	249153.3	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080305	12-07-2023	5278288.05	5	5026941	251347.05	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080329	12-07-2023	5254821.6	5	5004592	250229.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080336	13-07-2023	5152700.7	5	4907334	245366.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080354	13-07-2023	5069337	5	4827940	241397	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080359	14-07-2023	5099577	5	4856740	242837	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080361	14-07-2023	5282027.1	5	5030502	251525.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080369	14-07-2023	5338236.75	5	5084035	254201.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080374	14-07-2023	5187118.65	5	4940113	247005.65	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080383	15-07-2023	5152959	5	4907580	245379	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080400	15-07-2023	5200666.8	5	4953016	247650.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080401	15-07-2023	5161984.8	5	4916176	245808.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080405	15-07-2023	5219233.95	5	4970699	248534.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080410	15-07-2023	5208333.9	5	4960318	248015.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080417	16-07-2023	5194735.35	5	4947367	247368.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080448	17-07-2023	5213302.5	5	4965050	248252.5	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAAGM0289C1ZV MINISTRY OF RA 9923072157080450	17-07-2023	5209881.6	5	4961792	248089.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080458	17-07-2023	5259394.35	5	5008947	250447.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080493	18-07-2023	5160178.8	5	4914456	245722.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080499	18-07-2023	5147284.8	5	4902176	245108.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080535	20-07-2023	5184677.4	5	4937788	246889.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080539	20-07-2023	5184093.6	5	4937232	246861.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080544	20-07-2023	5253108	5	5002960	250148	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080555	20-07-2023	5163929.4	5	4918028	245901.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080568	21-07-2023	5268935.7	5	5018034	250901.7	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080573	21-07-2023	5187703.5	5	4940670	247033.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080600	22-07-2023	5085840.9	5	4843658	242182.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080629	23-07-2023	5245537.5	5	4995750	249787.5	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080633	23-07-2023	5236770	5	4987400	249370	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080644	24-07-2023	5160178.8	5	4914456	245722.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080653	24-07-2023	5270809.95	5	5019819	250990.95	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080669	24-07-2023	5228517	5	4979540	248977	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080679	25-07-2023	5188150.8	5	4941096	247054.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080685	25-07-2023	5245795.8	5	4995996	249799.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080693	25-07-2023	5217520.35	5	4969067	248453.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080698	25-07-2023	5009319	5	4770780	238539	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080709	26-07-2023	5276930.4	5	5025648	251282.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080718	26-07-2023	5488649.25	5	5227285	261364.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080744	27-07-2023	5191124.4	5	4943928	247196.4	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080748	27-07-2023	5240379.9	5	4990838	249541.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080756	27-07-2023	5221038.9	5	4972418	248620.9	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080772	28-07-2023	5195509.2	5	4948104	247405.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080773	28-07-2023	5225957.1	5	4977102	248855.1	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080775	28-07-2023	5150637.45	5	4905369	245268.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080790	29-07-2023	5241342.75	5	4991755	249587.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080797	29-07-2023	5656761.6	5	5387392	269369.6	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080798	29-07-2023	5305573.35	5	5052927	252646.35	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080818	30-07-2023	5951605.8	5	5668196	283409.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080822	30-07-2023	5287521.75	5	5035735	251786.75	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080828	30-07-2023	5390604.45	5	5133909	256695.45	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080844	31-07-2023	5268438	5	5017560	250878	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080854	31-07-2023	5392805.25	5	5136005	256800.25	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAAGM0289C1ZV MINISTRY OF RA 9923072157080866	31-07-2023	6254879.4	5	5957028	297851.4	0	0	0 Y	09-Aug-23	Jul-23	Y
33AHUPC8189R1Z9 KALLIAPPEN CH,22	05-07-2023	900	18	763	0	68.67	68.67	0 Y	14-Aug-23	Jul-23	Y
33AHUPC8189R1Z9 KALLIAPPEN CH,24	06-07-2023	495	18	420	0	37.8	37.8	0 Y	14-Aug-23	Jul-23	Y
33AHUPC8189R1Z9 KALLIAPPEN CH,27	25-07-2023	175584	18	148800	0	13392	13392	0 Y	14-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 32	01-07-2023	2838245	18	2405292	432952.56	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 34	01-07-2023	2244341	18	1901984.31	342357.18	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 37	04-07-2023	2481540	18	2103000	378540	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 39	07-07-2023	3261571	18	2764043	497527.74	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 41	13-07-2023	3740569	18	3169973.85	570595.29	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 42	15-07-2023	4870030	18	4127144	742885.92	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 43	19-07-2023	42917	18	36370.44	6546.68	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 45	20-07-2023	2481540	18	2103000	378540	0	0	0 Y	10-Aug-23	Jul-23	Y
23AAACF6010E1ZF FAIRDEAL TRANS 46	21-07-2023	4250745	18	3602326.06	648418.69	0	0	0 Y	10-Aug-23	Jul-23	Y

23AAACF6010E1ZF	FAIRDEAL TRANS 48	26-07-2023	2838245	18	2405292	432952.56	0	0	0 Y	10-Aug-23	Jul-23	Y
03AALFH6018G1ZM	HOLLEY METERS HMI-125	15-07-2023	4720	18	4000	720	0	0	0 Y	08-Aug-23	Jul-23	Y
03AALFH6018G1ZM	HOLLEY METERS HMI-126	15-07-2023	2832	18	2400	432	0	0	0 Y	08-Aug-23	Jul-23	Y
33AYPPK5404P1ZZ	VENUGOPALAN 3/2023-2024	06-07-2023	17204	18	14580	0	1312.2	1312.2	0 Y	21-Aug-23	Jul-23	Y
33ABAFS4734L2Z2	SRI LAKSHMI EN' 10	23-07-2023	48213	18	40858.27	0	3677.24	3677.24	0 Y	11-Aug-23	Jul-23	Y
33ABAFS4734L2Z2	SRI LAKSHMI EN' 11	31-07-2023	58947	18	49955	0	4496	4496	0 Y	11-Aug-23	Jul-23	Y
33AAHFS8031J1Z4	SELVASINGH STC CR108523-24	17-07-2023	1136	12	397.31	0	23.84	23.84	0 Y	10-Aug-23	Jul-23	Y
33AAHFS8031J1Z4	SELVASINGH STC CR108523-24	17-07-2023	1136	18	585.61	0	52.7	52.7	0 Y	10-Aug-23	Jul-23	Y
33AAHFS8031J1Z4	SELVASINGH STC CR92323-24	03-07-2023	1638	12	446.44	0	26.79	26.79	0 Y	10-Aug-23	Jul-23	Y
33AAHFS8031J1Z4	SELVASINGH STC CR92323-24	03-07-2023	1638	18	964.42	0	86.8	86.8	0 Y	10-Aug-23	Jul-23	Y
24AAECP8405D1ZQ	PRIME INSULATC 170	03-07-2023	2063962	18	1749120	314841.6	0	0	0 Y	09-Aug-23	Jul-23	Y
24AAECP8405D1ZQ	PRIME INSULATC 186	12-07-2023	1160978	18	983880	177098.4	0	0	0 Y	09-Aug-23	Jul-23	Y
24AAECP8405D1ZQ	PRIME INSULATC 187	12-07-2023	3224940	18	2733000	491940	0	0	0 Y	09-Aug-23	Jul-23	Y
33AFBPJ8447C1ZR	PALANIAPPAN J.JMC/2089/23-24	14-07-2023	71	18	60	0	5.4	5.4	0 Y	11-Aug-23	Jul-23	Y
33AFBPJ8447C1ZR	PALANIAPPAN J.JMC/2285/23-24	24-07-2023	283	18	240	0	21.6	21.6	0 Y	11-Aug-23	Jul-23	Y
33AABFT0870A1ZT	TURBO ENGINEE 34/23-24	18-07-2023	638010.35	18	540686.73	0	48661.81	48661.81	0 Y	09-Aug-23	Jul-23	Y
33AABFT0870A1ZT	TURBO ENGINEE 35/23-24	27-07-2023	2341298.18	18	1984151	0	178573.59	178573.59	0 Y	09-Aug-23	Jul-23	Y
33AAJFT2089B2ZB	TAJ INFRA 24	31-07-2023	79939.1	18	67745	0	6097.05	6097.05	0 Y	09-Aug-23	Jul-23	Y
33AAJFC8588N1ZO	CHEMICAL CONS P-022	10-07-2023	102629	18	84655	0	7618.95	7618.95	0 Y	11-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 34	01-07-2023	495.6	18	420	0	37.8	37.8	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 35	01-07-2023	826	18	700	0	63	63	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 36	03-07-2023	483.8	18	410	0	36.9	36.9	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 37	04-07-2023	283.2	18	240	0	21.6	21.6	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 38	04-07-2023	489.7	18	415	0	37.35	37.35	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 39	04-07-2023	548.7	18	465	0	41.85	41.85	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 40	05-07-2023	224.2	18	190	0	17.1	17.1	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 41	06-07-2023	472	18	400	0	36	36	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 42	12-07-2023	566.4	18	480	0	43.2	43.2	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 43	12-07-2023	991.2	18	840	0	75.6	75.6	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 44	12-07-2023	495.6	18	420	0	37.8	37.8	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 46	13-07-2023	979.4	18	830	0	74.7	74.7	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 47	13-07-2023	477.9	18	405	0	36.45	36.45	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 49	14-07-2023	949.9	18	805	0	72.45	72.45	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 54	18-07-2023	876.74	18	743	0	66.87	66.87	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 55	19-07-2023	554.6	18	470	0	42.3	42.3	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 56	20-07-2023	649	18	550	0	49.5	49.5	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 60	21-07-2023	460.2	18	390	0	35.1	35.1	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 61	24-07-2023	1781.8	18	1510	0	135.9	135.9	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 62	27-07-2023	295	18	250	0	22.5	22.5	0 Y	15-Aug-23	Jul-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI I 63	28-07-2023	973.5	18	825	0	74.25	74.25	0 Y	15-Aug-23	Jul-23	Y
33ANYPA0261C1ZG	MANIKANDAN / BEW-012	11-07-2023	211793	18	179486	0	16153.74	16153.74	0 Y	12-Aug-23	Jul-23	Y
33ANYPA0261C1ZG	MANIKANDAN / BEW-013	11-07-2023	140605	18	119157	0	10724.13	10724.13	0 Y	12-Aug-23	Jul-23	Y
33ANYPA0261C1ZG	MANIKANDAN / BEW-014	11-07-2023	171679	12	153285	0	9197.1	9197.1	0 Y	12-Aug-23	Jul-23	Y
33ANYPA0261C1ZG	MANIKANDAN / BEW-017	19-07-2023	668325	18	566377	0	50973.93	50973.93	0 Y	12-Aug-23	Jul-23	Y
33AGOPM2952K1Z2	MANIMEGALAI SBE/72/23-24	13-07-2023	977925	18	828750	0	74587.5	74587.5	0 Y	17-Aug-23	Jul-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPII SS/PAR/027/23-24	17-07-2023	239830	18	203246	36584.28	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPII SS/PAR/028/23-24	17-07-2023	357437	18	302913	54524.34	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPII SS/PAR/029/23-24	17-07-2023	201494	18	170758	30736.44	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPII SS/PAR/030/23-24	17-07-2023	285950	18	242330	43619.4	0	0	0 Y	09-Aug-23	Jul-23	Y

21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/031/23-24	17-07-2023	196199	18	166271	29928.78	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/032/23-24	17-07-2023	391267	18	331583	59684.94	0	0	0 Y	09-Aug-23	Jul-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPI SS/PAR/033/23-24	17-07-2023	178963	18	151663	27299.34	0	0	0 Y	09-Aug-23	Jul-23	Y
33AABCI0174K1ZS	INTEGRATED DA 169991017045	29-07-2023	568	18	481	0	43.29	43.29	0 Y	10-Aug-23	Jul-23	Y
33AABCI0174K1ZS	INTEGRATED DA 169991017087	29-07-2023	594	18	503	0	45.27	45.27	0 Y	10-Aug-23	Jul-23	Y
33BUJPK8340M1Z9	SWAROPPJAIN T213	14-07-2023	189	18	160.17	0	14.42	14.42	0 Y	11-Aug-23	Jul-23	Y
33AAFFR2445D1ZM	RAJARATHINAM 1655/23-24	18-07-2023	951	18	806	0	72.54	72.54	0 Y	10-Aug-23	Jul-23	Y
33AAFFR2445D1ZM	RAJARATHINAM 1656/23-24	18-07-2023	354	18	300	0	27	27	0 Y	10-Aug-23	Jul-23	Y
33AICPK5949A1ZL	THIYAGARAJAN PPES/23-24/54	26-07-2023	92337.36	18	78252	0	7042.68	7042.68	0 Y	10-Aug-23	Jul-23	Y
33BERPM1627M1Z4	JAYARAMAN M(SMHE/23-24/2689	26-07-2023	500	18	423.7	0	38.13	38.13	0 Y	07-Aug-23	Jul-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM M 280	12-07-2023	706688.1	18	598888.22	0	53899.94	53899.94	0 Y	08-Aug-23	Jul-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM M 281	12-07-2023	713951.54	18	605043.68	0	54453.93	54453.93	0 Y	08-Aug-23	Jul-23	Y
33AAGCG8590G1ZE	GREENETICS IND 15023-24	24-07-2023	2357050	18	1997500	0	179775	179775	0 Y	08-Aug-23	Jul-23	Y
33AAKPM1078N1ZD	GULAMDASTAGI SRV230064	01-07-2023	4307932.2	18	3650790	0	328571.1	328571.1	0 Y	11-Aug-23	Jul-23	Y
33AACFU9259K1ZP	USMAN TOOLS UT/942/23-24	29-07-2023	944	18	800	0	72	72	0 Y	09-Aug-23	Jul-23	Y
33BFWPV3098D1ZU	KURUSAMAY VEI 37	28-07-2023	980	12	889.36	0	53.36	53.36	0 Y	10-Aug-23	Jul-23	Y
33ACCP55280L1ZB	SHAILESH MAG/ 1252	08-07-2023	190	18	161	0	14.49	14.49	0 Y	09-Aug-23	Jul-23	Y
33ACCP55280L1ZB	SHAILESH MAG/ 35018C	14-07-2023	295	18	250	0	22.5	22.5	0 Y	09-Aug-23	Jul-23	Y
33AIAPM4332K1ZH	MOHAMED IBRA A110	03-07-2023	450	18	381.33	0	34.32	34.32	0 Y	11-Aug-23	Jul-23	Y
33AAGFI1267D1ZS	INDUSTRIAL AIR 951SPC23001541	29-07-2023	6444.22	18	5461.2	0	491.51	491.51	0 Y	11-Aug-23	Jul-23	Y
33CFRPM0314M1ZB	MDANWER MDI4944	13-07-2023	991	18	840	0	75.6	75.6	0 Y	11-Aug-23	Jul-23	Y
33CFRPM0314M1ZB	MDANWER MDI4945	14-07-2023	177	18	150	0	13.5	13.5	0 Y	11-Aug-23	Jul-23	Y
29ACCP0638F1ZK	KARNAN THENM 051	06-07-2023	216000	18	183000	33000	0	0	0 Y	08-Aug-23	Jul-23	Y
33AAIFD8739P1ZR	DEIVA CONTRAC 1	19-07-2022	147068	18	124634	0	11217.06	11217.06	0 Y	10-Aug-23	Jul-23	Y
33AAIFD8739P1ZR	DEIVA CONTRAC 2	27-07-2023	58934	18	49944	0	4494.96	4494.96	0 Y	10-Aug-23	Jul-23	Y
33AAIFD8739P1ZR	DEIVA CONTRAC 3	27-07-2023	64577	18	54726	0	4925.34	4925.34	0 Y	10-Aug-23	Jul-23	Y
33AAIFD8739P1ZR	DEIVA CONTRAC 4	27-07-2023	569058	18	482252.75	0	43402.75	43402.75	0 Y	10-Aug-23	Jul-23	Y
20AAATC2716R1ZT	COUNCIL OF SCII 2023-24/TAX-1273	24-07-2023	7467657	18	6328523.43	1139134.2	0	0	0 Y	10-Aug-23	Jul-23	Y
20AAATC2716R1ZT	COUNCIL OF SCII 2023-24/TAX-978	05-07-2023	378091	18	320416	57674.88	0	0	0 Y	10-Aug-23	Jul-23	Y
20AAATC2716R1ZT	COUNCIL OF SCII 2023-24/TAX-992	07-07-2023	567552	18	480976	86575.68	0	0	0 Y	10-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/057/2023-24	29-07-2023	421075	18	356842.8	0	32115.85	32115.85	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/058/2023-24	29-07-2023	328234	18	278164.8	0	25034.83	25034.83	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/059/2023-24	29-07-2023	421075	18	356842.8	0	32115.85	32115.85	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/060/202324	29-07-2023	327636	18	277657.2	0	24989.15	24989.15	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/061/2023-24	29-07-2023	421075	18	356842.8	0	32115.85	32115.85	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/062/2023-24	29-07-2023	327636	18	277657.2	0	24989.15	24989.15	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/063/2023-24	29-07-2023	421075	18	356842.8	0	32115.85	32115.85	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/064/2022-23	29-07-2023	327486	18	277530.3	0	24977.73	24977.73	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/065/2023-24	29-07-2023	421075	18	356842.8	0	32115.85	32115.85	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/066/2023-24	29-07-2023	325988	18	276261.3	0	24863.52	24863.52	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/067/2023-24	29-07-2023	421075	18	356842.8	0	32115.85	32115.85	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/068/2023-24	29-07-2023	325988	18	276261.3	0	24863.52	24863.52	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/069/2023-24	29-07-2023	74034	18	62741	0	5646.69	5646.69	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/070/2023-24	29-07-2023	74034	18	62741	0	5646.69	5646.69	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/071/2023-24	29-07-2023	74034	18	62741	0	5646.69	5646.69	0 Y	07-Aug-23	Jul-23	Y
33AAECD5081D1Z1	DIGILOG MICRO GST/072/2023-24	29-07-2023	74034	18	62741	0	5646.69	5646.69	0 Y	07-Aug-23	Jul-23	Y
34AACCK8122E1ZW	KARAIKAL PORT 2300928	12-07-2023	29945795	18	25377792	4568002.6	0	0	0 Y	10-Aug-23	Jul-23	Y
34AACCK8122E1ZW	KARAIKAL PORT 2300938	13-07-2023	33337720	18	28252305	5085414.9	0	0	0 Y	10-Aug-23	Jul-23	Y
33AACCK6052F1ZV	KASA TECHNOLC KTL/CH/23-24/002	04-07-2023	166691	18	141264	0	12713.76	12713.76	0 Y	10-Aug-23	Jul-23	Y



33ARGPB1151N1Z3	AROCKIA SWAM 718/23-24	01-07-2023	970.56	18	822.5	0	74.03	74.03	0 Y	11-Aug-23	Jul-23	Y
33ARGPB1151N1Z3	AROCKIA SWAM 719/23-24	03-07-2023	949.9	18	805	0	72.45	72.45	0 Y	11-Aug-23	Jul-23	Y
33ARGPB1151N1Z3	AROCKIA SWAM 735/23-24	13-07-2023	693.26	18	587.5	0	52.88	52.88	0 Y	11-Aug-23	Jul-23	Y
33ARGPB1151N1Z3	AROCKIA SWAM 736/23-24	14-07-2023	693.26	18	587.5	0	52.88	52.88	0 Y	11-Aug-23	Jul-23	Y
33ARGPB1151N1Z3	AROCKIA SWAM 737/23-24	15-07-2023	401.2	18	340	0	30.6	30.6	0 Y	11-Aug-23	Jul-23	Y
29AGVPK8127H1ZQ	ANILKRISHNAN # 3ATBI0577	27-07-2023	342200	18	290000	52200	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN (MS-A/00288/23-24	31-07-2023	2960	18	2508.47	0	225.76	225.76	0 Y	27-Aug-23	Jul-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN (MS-A/00289/23-24	31-07-2023	2960	18	2508.47	0	225.76	225.76	0 Y	27-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 099	10-07-2023	998	18	846	0	76.14	76.14	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 100	10-07-2023	998	18	846	0	76.14	76.14	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 101	11-07-2023	998	18	846	0	76.14	76.14	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 102	11-07-2023	15028	18	12736	0	1146.24	1146.24	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 103	12-07-2023	15028	18	12736	0	1146.24	1146.24	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 104	12-07-2023	15028	18	12736	0	1146.24	1146.24	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 105	12-07-2023	10000	18	8475	0	762.75	762.75	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 106	12-07-2023	10000	18	8475	0	762.75	762.75	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 107	12-07-2023	10000	18	8475	0	762.75	762.75	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 108	12-07-2023	10000	18	8475	0	762.75	762.75	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 109	12-07-2023	5008	18	4244	0	381.96	381.96	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 110	13-07-2023	5008	18	4244	0	381.96	381.96	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 111	13-07-2023	5008	18	4244	0	381.96	381.96	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 112	18-07-2023	18000	18	15255	0	1372.95	1372.95	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 113	20-07-2023	18000	18	15255	0	1372.95	1372.95	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 114	20-07-2023	18000	18	15255	0	1372.95	1372.95	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 115	20-07-2023	231	18	196	0	17.64	17.64	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 117	20-07-2023	3000	18	2542	0	228.78	228.78	0 Y	10-Aug-23	Jul-23	Y
33ODQPS3940N1Z1	VAIKUNDAMOOI 118	20-07-2023	18000	18	15255	0	1372.95	1372.95	0 Y	10-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/218	12-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/219	12-07-2023	10799974	18	9152520	1647453.6	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/224	13-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/225	13-07-2023	3350020	18	2839000	511020	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/226	13-07-2023	1340008	18	1135600	204408	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/235	18-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/236	18-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/238	20-07-2023	11699971	18	9915230	1784741.4	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/239	20-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/260	28-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/261	28-07-2023	6700040	18	5678000	1022040	0	0	0 Y	07-Aug-23	Jul-23	Y
03AABCA3428Q1Z0	AVON METERS P AMPL/GST/262	28-07-2023	2699994	18	2288130	411863.4	0	0	0 Y	07-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 103	26-07-2023	992	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 104	26-07-2023	992	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 105	27-07-2023	992	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 106	27-07-2023	992	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 107	28-07-2023	992	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 108	28-07-2023	992	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AYJPS1118E1ZP	LOGAIYACHETIAI 109	31-07-2023	472	18	400	0	36	36	0 Y	10-Aug-23	Jul-23	Y
33AEBFS9041L1ZU	SRI SAI SEALS AN SSST-486-23/24	19-07-2023	1001	18	848	0	76.32	76.32	0 Y	08-Aug-23	Jul-23	Y
33AAAHAH2788P1Z8	HANDLOOM WE 12170723-59	26-07-2023	470795.54	5	448376.7	0	11209.42	11209.42	0 Y	11-Aug-23	Jul-23	Y
33AAHPB2518B1ZL	MUTHUSAMY B.017	24-07-2023	172280	18	146000	0	13140	13140	0 Y	10-Aug-23	Jul-23	Y

33AEVPD3116P1Z8	DEEPAK KUMAR	23-24/2443	20-07-2023	991	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AEVPD3116P1Z8	DEEPAK KUMAR	23-24/2471	21-07-2023	991	18	840	0	75.6	75.6	0 Y	10-Aug-23	Jul-23	Y
33AEVPD3116P1Z8	DEEPAK KUMAR	23-24/2494	22-07-2023	885	18	750	0	67.5	67.5	0 Y	10-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	053/SUPP/23-24	04-07-2023	869806.32	18	737124	0	66341.16	66341.16	0 Y	09-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	054/SUPP/23-24	18-07-2023	2739653.2	18	2321740	0	208956.6	208956.6	0 Y	09-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	100/LAB/23-24	01-07-2023	42658.18	18	36151	0	3253.59	3253.59	0 Y	09-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	122/LAB/23-24	19-07-2023	94274.92	18	79894	0	7190.46	7190.46	0 Y	09-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	123/LAB/23-24	19-07-2023	90889.5	18	77025	0	6932.25	6932.25	0 Y	09-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	129/LAB/23-24	22-07-2023	149860	18	127000	0	11430	11430	0 Y	09-Aug-23	Jul-23	Y
33BMOPS1256D1Z2	SIVAPERUMAL	140/LAB/23-24	26-07-2023	48846.1	18	41395	0	3725.55	3725.55	0 Y	09-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	46	05-07-2023	1630785.31	18	1382021.45	0	124381.93	124381.93	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	47	06-07-2023	737936.13	18	625369.6	0	56283.26	56283.26	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	48	11-07-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	49/PVC/08	15-07-2023	490726.33	18	415869.77	0	37428.28	37428.28	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	50/PVC/09	15-07-2023	583196.34	18	494234.19	0	44481.08	44481.08	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	51/PVC/14	15-07-2023	526773.24	18	446418	0	40177.62	40177.62	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	52/PVC/15	15-07-2023	517019.81	18	438152.38	0	39433.71	39433.71	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	57/PVC/19A	15-07-2023	311630.15	18	264093.35	0	23768.4	23768.4	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	58/PVC/20	15-07-2023	369819.52	18	313406.37	0	28206.57	28206.57	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	59/PVC/21	15-07-2023	437259.38	18	370558.79	0	33350.29	33350.29	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	60/PVC/33	15-07-2023	798521.07	18	676712.77	0	60904.15	60904.15	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	61/PVC/55	15-07-2023	272067.58	18	230565.74	0	20750.92	20750.92	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	62/PVC/56	15-07-2023	394372.45	18	334213.94	0	30079.25	30079.25	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	63/PVC/66	15-07-2023	465773.39	18	394723.21	0	35525.09	35525.09	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	64	23-07-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	65	30-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	66	30-07-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	25-Aug-23	Jul-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	67	31-07-2023	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	25-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080005	01-07-2023	7750099.35	5	7381047	369052.35	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080029	01-07-2023	8008728	5	7627360	381368	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080039	02-07-2023	8032167.15	5	7649683	382484.15	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080065	02-07-2023	7869282.75	5	7494555	374727.75	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080066	02-07-2023	7860145.65	5	7485853	374292.65	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080092	03-07-2023	8114403.15	5	7728003	386400.15	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080107	04-07-2023	7930464.15	5	7552823	377641.15	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080125	04-07-2023	7485513	5	7129060	356453	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080130	04-07-2023	7956684.75	5	7577795	378889.75	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080152	05-07-2023	7849816.8	5	7476016	373800.8	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080174	06-07-2023	8015878.5	5	7634170	381708.5	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080199	07-07-2023	7906627.05	5	7530121	376506.05	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080218	07-07-2023	8043687.75	5	7660655	383032.75	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080220	07-07-2023	8014686.75	5	7633035	381651.75	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080247	08-07-2023	8013891.9	5	7632278	381613.9	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080279	09-07-2023	7957478.55	5	7578551	378927.55	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080323	11-07-2023	7962643.5	5	7583470	379173.5	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080340	11-07-2023	8072291.85	5	7687897	384394.85	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080346	12-07-2023	8030578.5	5	7648170	382408.5	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080374	13-07-2023	7714344.75	5	7346995	367349.75	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK	MINISTRY OF RA	9923073652080383	13-07-2023	7744935.45	5	7376129	368806.45	0	0	0 Y	10-Aug-23	Jul-23	Y

36AAAGM0289C1ZK MINISTRY OF RA 9923073652080404	14-07-2023	7952711.55	5	7574011	378700.55	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080432	15-07-2023	8010714.6	5	7629252	381462.6	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080459	16-07-2023	7582845.9	5	7221758	361087.9	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080487	17-07-2023	8019453.75	5	7637575	381878.75	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080514	18-07-2023	8029385.7	5	7647034	382351.7	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080633	23-07-2023	7554178.8	5	7194456	359722.8	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080663	24-07-2023	7990055.85	5	7609577	380478.85	0	0	0 Y	10-Aug-23	Jul-23	Y
36AAAGM0289C1ZK MINISTRY OF RA 9923073652080754	30-07-2023	7983699.15	5	7603523	380176.15	0	0	0 Y	10-Aug-23	Jul-23	Y
33BNSP5316P1Z6 KRISHNASAMY S40	03-07-2023	250	12	223.21	0	13.39	13.39	0 Y	08-Aug-23	Jul-23	Y
33BNSP5316P1Z6 KRISHNASAMY S43	11-07-2023	260	12	232.14	0	13.93	13.93	0 Y	08-Aug-23	Jul-23	Y
33BNSP5316P1Z6 KRISHNASAMY S46	15-07-2023	250	12	223.21	0	13.39	13.39	0 Y	08-Aug-23	Jul-23	Y
33BNSP5316P1Z6 KRISHNASAMY S47	24-07-2023	480	12	428.58	0	25.71	25.71	0 Y	08-Aug-23	Jul-23	Y
33AAXPE1696F1ZH VELMURUGAN F1	02-06-2023	42822	18	36290	0	3266.1	3266.1	0 Y	11-Aug-23	Jul-23	Y
33AAXPE1696F1ZH VELMURUGAN F2	02-06-2023	86966	18	73700	0	6633	6633	0 Y	11-Aug-23	Jul-23	Y
33AAXPE1696F1ZH VELMURUGAN F3	02-06-2023	86966	18	73700	0	6633	6633	0 Y	11-Aug-23	Jul-23	Y
33AAXPE1696F1ZH VELMURUGAN F4	02-06-2023	84789	18	71855	0	6466.95	6466.95	0 Y	11-Aug-23	Jul-23	Y
33AAXPE1696F1ZH VELMURUGAN F5	02-06-2023	36503	18	30935	0	2784.15	2784.15	0 Y	11-Aug-23	Jul-23	Y
33AAXPE1696F1ZH VELMURUGAN F6	02-06-2023	80765	18	68445	0	6160.05	6160.05	0 Y	11-Aug-23	Jul-23	Y
33AMPPH8175G1ZR HEMA LATHA 23-24/617	10-07-2023	960	18	813.57	0	73.22	73.22	0 Y	09-Aug-23	Jul-23	Y
33AMPPH8175G1ZR HEMA LATHA 23-24/641	14-07-2023	192	18	162.72	0	14.64	14.64	0 Y	09-Aug-23	Jul-23	Y
33AMPPH8175G1ZR HEMA LATHA 23-24/671	19-07-2023	200	18	169.49	0	15.25	15.25	0 Y	09-Aug-23	Jul-23	Y
33ABRFS1794F1ZT SHIVA PROJECT 010/TNEB/2023-24	10-07-2023	16301.7	18	13815	0	1243.35	1243.35	0 Y	20-Aug-23	Jul-23	Y
33ABRFS1794F1ZT SHIVA PROJECT 011/TNEB/2023-24	10-07-2023	16461	18	13950	0	1255.5	1255.5	0 Y	20-Aug-23	Jul-23	Y
33BKUPG2759R1Z9 GOVARDHANAN 3	22-06-2023	405278	18	343456	0	30911.04	30911.04	0 Y	14-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 34	01-07-2023	2838245	18	2405292	432952.56	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 35	03-07-2023	2244341	18	1901984	342357.12	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 36	05-07-2023	3261571	18	2764043	497527.74	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 37	05-07-2023	2481540	18	2103000	378540	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 38	06-07-2023	3844615	18	3258148	586466.64	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 39	11-07-2023	4870035	18	4127148	742886.64	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 40	14-07-2023	2992455	18	2535978.68	456476.16	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 42	21-07-2023	2481540	18	2103000	378540	0	0	0 Y	10-Aug-23	Jul-23	Y
23AABCM6709N1ZA MOHINI TRANSF 44	26-07-2023	2838245	18	2405292	432952.56	0	0	0 Y	10-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0002/21-22/PV	31-07-2023	611054.37	18	517842.69	0	46605.84	46605.84	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0003/21-22/PV	31-07-2023	619369.42	18	524889.34	0	47240.04	47240.04	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0003/22-23/PV	31-07-2023	1109145.37	18	939953.7	0	84595.84	84595.84	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0004/21-22/PV	31-07-2023	1107029.78	18	938160.83	0	84434.48	84434.48	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0006/22-23/PV	31-07-2023	904780.19	18	766762.87	0	69008.66	69008.66	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0010/22-23/PV	31-07-2023	777613.63	18	658994.6	0	59309.52	59309.52	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0013/22-23/PV	31-07-2023	636804.37	18	539664.72	0	48569.83	48569.83	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0018/22-23/PV	31-07-2023	504955.64	18	427928.51	0	38513.57	38513.57	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0019/22-23/PV	31-07-2023	644527.47	18	546209.72	0	49158.88	49158.88	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0021/22-23/PV	31-07-2023	364792.94	18	309146.56	0	27823.19	27823.19	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 0022/22-23/PV	31-07-2023	294067.23	18	249209.52	0	22428.86	22428.86	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 008/23-24	03-07-2023	3517891.52	18	2981264	0	268313.76	268313.76	0 Y	09-Aug-23	Jul-23	Y
33AABCN9756G1ZA NANCHIL CONDL 009/23-24	03-07-2023	2458069.33	18	2083109.6	0	187479.87	187479.87	0 Y	09-Aug-23	Jul-23	Y
33AFBPR8918L1Z0 MURUGESAN R/CM/1850	14-07-2023	496	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33AAGPK1864L1ZL NISHA M GST/005/2023-24	13-07-2023	4629146	18	3923004.8	0	353070.43	353070.43	0 Y	09-Aug-23	Jul-23	Y
33AAGPK1864L1ZL NISHA M GST/006/2023-24	13-07-2023	4628538	18	3922490	0	353024.1	353024.1	0 Y	09-Aug-23	Jul-23	Y

33AAGPK1864L1ZL	NISHA M	GST/007/2023-24	29-07-2023	4301453	18	3645298.8	0	328076.89	328076.89	0 Y	09-Aug-23	Jul-23	Y
33AAGPK1864L1ZL	NISHA M	GST/008/2023-24	29-07-2023	3904441	18	3308848.4	0	297796.36	297796.36	0 Y	09-Aug-23	Jul-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUS	9295774509	15-07-2023	101024	28	78925	0	11049.5	11049.5	0 Y	09-Aug-23	Jul-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUS	9295775283	17-07-2023	29280	28	22875	0	3202.5	3202.5	0 Y	09-Aug-23	Jul-23	Y
33AAACJ6716F1ZV	JK TYRE & INDUS	9295780556	26-07-2023	21683.2	28	16940	0	2371.6	2371.6	0 Y	09-Aug-23	Jul-23	Y
33AAJFR6404N2ZX	RED RAZOR TECH	CB-1427	12-07-2023	589	18	499.15	0	44.92	44.92	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	276/23-24	17-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	277/23-24	17-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	278/23-24	17-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	279/23-24	17-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	281/23-24	17-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	307/23-24	26-07-2023	401	18	340	0	30.6	30.6	0 Y	11-Aug-23	Jul-23	Y
33AADPE1089N1ZP	ANTHONISAMY	313/23-24	28-07-2023	997	18	845	0	76.05	76.05	0 Y	11-Aug-23	Jul-23	Y
33AAACT1261F1ZV	THEJO ENGINEEF	23110258	07-07-2023	143473	18	121587	0	10942.83	10942.83	0 Y	11-Aug-23	Jul-23	Y
33AAACT1261F1ZV	THEJO ENGINEEF	23110259	07-07-2023	340556	18	288606.42	0	25974.58	25974.58	0 Y	11-Aug-23	Jul-23	Y
33AAACT1261F1ZV	THEJO ENGINEEF	23110295	18-07-2023	176292	18	149400	0	13446	13446	0 Y	11-Aug-23	Jul-23	Y
33ACOF57429R1Z5	SRS ENGINEERS	23111	05-07-2023	1930	18	1636	0	147.24	147.24	0 Y	11-Aug-23	Jul-23	Y
33ACOF57429R1Z5	SRS ENGINEERS	23140	31-07-2023	1930	18	1636	0	147.24	147.24	0 Y	11-Aug-23	Jul-23	Y
33AACCH6501L1ZR	HINDUSTHAN TR	22/2023-24	03-07-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	05-Aug-23	Jul-23	Y
33AACCH6501L1ZR	HINDUSTHAN TR	25/2023-24	17-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	05-Aug-23	Jul-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI PO	SLPI/TNEB-012	01-07-2023	204190	18	173042	0	15573.78	15573.78	0 Y	10-Aug-23	Jul-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI PO	SLPI/TNEB-013	01-07-2023	205480	18	174136	0	15672.24	15672.24	0 Y	10-Aug-23	Jul-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI PO	SLPI/TNEB-014	01-07-2023	154948	18	131312	0	11818.08	11818.08	0 Y	10-Aug-23	Jul-23	Y
33ADYFS5325H1ZN	SRI LAKSHMI PO	SLPI/TNEB-015	06-07-2023	20000	18	16949	0	1525.41	1525.41	0 Y	10-Aug-23	Jul-23	Y
33AFFPA9326P1Z9	PALANIAPPAN	A91	21-07-2023	240	18	203.4	0	18.31	18.31	0 Y	19-Aug-23	Jul-23	Y
33AAEPB2893G1Z0	GANAPATHIAPIL	003L/23-24	10-07-2023	285138.74	18	241643	0	21747.87	21747.87	0 Y	09-Aug-23	Jul-23	Y
33AAEPB2893G1Z0	GANAPATHIAPIL	004L/23-24	10-07-2023	283463.14	18	240223	0	21620.07	21620.07	0 Y	09-Aug-23	Jul-23	Y
33AAEPB2893G1Z0	GANAPATHIAPIL	005L/23-24	20-07-2023	235172.82	18	199299	0	17936.91	17936.91	0 Y	09-Aug-23	Jul-23	Y
33AQTPR7889K1ZL	PULLAR CHETTIA	227	21-07-2023	9275	18	7860	0	707.4	707.4	0 Y	10-Aug-23	Jul-23	Y
33AQTPR7889K1ZL	PULLAR CHETTIA	244	28-07-2023	826	18	700	0	63	63	0 Y	10-Aug-23	Jul-23	Y
33AAJFH4187L1Z0	HARIHARAN PO	V43	17-07-2023	1495296	18	1267200	0	114048	114048	0 Y	09-Aug-23	Jul-23	Y
33AAJFH4187L1Z0	HARIHARAN PO	V47	23-07-2023	4009536.16	18	3397912	0	305812.08	305812.08	0 Y	09-Aug-23	Jul-23	Y
33AAFCP5587P1Z0	PROFESSIONAL	(SVC/751/23-24	01-07-2023	2360	18	2000	0	180	180	0 Y	10-Aug-23	Jul-23	Y
33AAFCP5587P1Z0	PROFESSIONAL	(SVC/752/23-24	01-07-2023	2360	18	2000	0	180	180	0 Y	10-Aug-23	Jul-23	Y
33AAFCP5587P1Z0	PROFESSIONAL	(SVC/910/23-24	13-07-2023	2360	18	2000	0	180	180	0 Y	10-Aug-23	Jul-23	Y
33AAFCP5587P1Z0	PROFESSIONAL	(SVC/911/23-24	13-07-2023	2360	18	2000	0	180	180	0 Y	10-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH17059/23-24	12-07-2023	510	18	432.21	0	38.9	38.9	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH17670/23-24	15-07-2023	197	18	166.74	0	15.01	15.01	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH17919/23-24	17-07-2023	446	18	377.97	0	34.02	34.02	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH17936/23-24	17-07-2023	160	18	135.6	0	12.2	12.2	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH17991/23-24	17-07-2023	400	18	338.99	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH18016/23-24	18-07-2023	190	18	161.04	0	14.49	14.49	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH18476/23-24	20-07-2023	186	18	157.9	0	14.21	14.21	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH18597/23-24	20-07-2023	550	18	466.22	0	41.96	41.96	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH18606/23-24	20-07-2023	253	18	214.67	0	19.32	19.32	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH18623/23-24	20-07-2023	800	18	677.98	0	61.02	61.02	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH18993/23-24	22-07-2023	673	18	570.22	0	51.32	51.32	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH19395/23-24	25-07-2023	988	18	837.31	0	75.36	75.36	0 Y	11-Aug-23	Jul-23	Y
33AABFA7359K1ZD	ATHIBAN HARDV	AH20155/23-24	29-07-2023	170	18	144.07	0	12.97	12.97	0 Y	11-Aug-23	Jul-23	Y

33AABPM0911H1ZB	GANESHMAL M.1710/23-24	06-07-2023	2637	18	2235	0	201.15	201.15	0 Y	11-Aug-23	Jul-23	Y
33DYNPK0658C1ZJ	VARATHARAJAN 112	07-07-2023	11800	18	10000	0	900	900	0 Y	11-Aug-23	Jul-23	Y
37AACCG8823E1ZM	GEA BGR ENERG AP/DIN23/000036	19-07-2023	944944	18	800800	144144	0	0	0 Y	10-Aug-23	Jul-23	Y
33ABRFA1288J1Z5	AMPS ELECTRIC 05	21-07-2023	156038	18	132235.59	0	11901.2	11901.2	0 Y	11-Aug-23	Jul-23	Y
33ABRFA1288J1Z5	AMPS ELECTRIC 06	22-07-2023	107415	18	91029.66	0	8192.67	8192.67	0 Y	11-Aug-23	Jul-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI H 202307AVN00106	31-07-2023	934	18	791.2	0	71.21	71.21	0 Y	10-Aug-23	Jul-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI H 202307KGM00061	31-07-2023	771	18	653.2	0	58.79	58.79	0 Y	10-Aug-23	Jul-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI H 202307PC100039	31-07-2023	1179	18	999.35	0	89.94	89.94	0 Y	10-Aug-23	Jul-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI H 202307PCIV00094	31-07-2023	6258	18	5303.5	0	477.32	477.32	0 Y	10-Aug-23	Jul-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI H 202307PDM00107	31-07-2023	4243	18	3596	0	323.64	323.64	0 Y	10-Aug-23	Jul-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI H 202307PDM00117	31-07-2023	304	18	258	0	23.22	23.22	0 Y	10-Aug-23	Jul-23	Y
33AAACE5276F1ZV	EASTERN CONDI TNEB/003-23-24	22-07-2023	454673	0	454673	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAACE5276F1ZV	EASTERN CONDI TNEB/004-23-24	22-07-2023	898305	0	898305	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAACT2474Q1ZZ	TAMILNADU WA HCNI0723GCD187	31-07-2023	98460	18	83441	0	7509.69	7509.69	0 Y	11-Aug-23	Jul-23	Y
33AAACT2474Q1ZZ	TAMILNADU WA HCNI0723GCD188	31-07-2023	56240	18	47661	0	4289.49	4289.49	0 Y	11-Aug-23	Jul-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNA GST-087	13-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNA GST-088	14-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNA GST-089	15-07-2023	2360	18	2000	0	180	180	0 Y	11-Aug-23	Jul-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNA GST-096	26-07-2023	354	18	300	0	27	27	0 Y	11-Aug-23	Jul-23	Y
33BGIPS6146Q1ZN	MUTHUKRISHNA GST-097	27-07-2023	1180	18	1000	0	90	90	0 Y	11-Aug-23	Jul-23	Y
33ANSPM8854H1ZD	MUNIYAPPAN N INV-130332111	12-07-2023	51920	18	44000	0	3960	3960	0 Y	11-Aug-23	Jul-23	Y
33ACGPF5706Q1ZF	MOHAMED ALI F095	25-07-2023	740	18	627.15	0	56.44	56.44	0 Y	10-Aug-23	Jul-23	Y
33AGKPA8501E1ZY	RADHIKA ANAN INV-006-VRI-2023	17-07-2023	102093	28	79760	0	11166.4	11166.4	0 Y	09-Aug-23	Jul-23	Y
33AZOPH1223K1ZI	HABEEB THALHA 107	28-07-2023	153.4	18	130	0	11.7	11.7	0 Y	10-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN T29/23-24/03	15-07-2023	1951874.01	0	1991242.01	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN T30/23-24/03	15-07-2023	1932458.56	0	1971826.56	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN T31/23-24/03	15-07-2023	2135637.64	0	2175005.64	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN T32/23-24/03	15-07-2023	2234052.55	0	2273420.55	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN T36/23-24/03	15-07-2023	2626339.72	0	2665707.72	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN T39/23-24/03	15-07-2023	2400669.88	0	2440037.88	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAACU1672R1ZY	USHDEV INTERN WF-HT/2023/06	04-07-2023	1201690.2	0	1239877.2	0	0	0	0 Y	09-Aug-23	Jul-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY 23	02-07-2023	1210680	18	1026000	0	92340	92340	0 Y	09-Aug-23	Jul-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY 24	02-07-2023	1210680	18	1026000	0	92340	92340	0 Y	09-Aug-23	Jul-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY 25	12-07-2023	1210680	18	1026000	0	92340	92340	0 Y	09-Aug-23	Jul-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY 26	16-07-2023	1210680	18	1026000	0	92340	92340	0 Y	09-Aug-23	Jul-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY 27	24-07-2023	1210680	18	1026000	0	92340	92340	0 Y	09-Aug-23	Jul-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY 28	26-07-2023	1210680	18	1026000	0	92340	92340	0 Y	09-Aug-23	Jul-23	Y
33AASFT7743H1ZO	T V AND BROS PL-0001504/23-24	21-07-2023	9204	18	7800	0	702	702	0 Y	08-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0007/23-24	01-07-2023	631.3	18	535	0	48.15	48.15	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0010/23-24	02-07-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0015/23-24	02-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0017/23-24	03-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0021/23-24	04-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0029/23-24	05-07-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0030/23-24	05-07-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0031/23-24	06-07-2023	997.1	18	845	0	76.05	76.05	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0034/23-24	06-07-2023	479.98	18	406.76	0	36.61	36.61	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0036/23-24	06-07-2023	997.1	18	845	0	76.05	76.05	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM JUL/0037/23-24	06-07-2023	494.03	18	418.67	0	37.68	37.68	0 Y	09-Aug-23	Jul-23	Y

33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0038/23-24	06-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0039/23-24	06-07-2023	1115.1	18	945	0	85.05	85.05	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0040/23-24	06-07-2023	489.82	18	415.1	0	37.36	37.36	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0072/23-24	13-07-2023	696.2	18	590	0	53.1	53.1	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0088/23-24	16-07-2023	498.56	18	422.5	0	38.03	38.03	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0094/23-24	17-07-2023	1995.38	18	1691	0	152.19	152.19	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0095/23-24	17-07-2023	994.4	18	842.72	0	75.84	75.84	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0098/23-24	18-07-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0099/23-24	18-07-2023	483.8	18	410	0	36.9	36.9	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0100/23-24	18-07-2023	985.07	18	834.81	0	75.13	75.13	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0105/23-24	19-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0115/23-24	20-07-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0121/23-24	20-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0141/23-24	25-07-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0143/23-24	25-07-2023	999.38	18	846.94	0	76.22	76.22	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0147/23-24	26-07-2023	354	18	300	0	27	27	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0153/23-24	26-07-2023	997.1	18	845	0	76.05	76.05	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0154/23-24	26-07-2023	998.28	18	846	0	76.14	76.14	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0162/23-24	27-07-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0163/23-24	27-07-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0164/23-24	27-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0171/23-24	29-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0172/23-24	29-07-2023	999.38	18	846.94	0	76.22	76.22	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0173/23-24	29-07-2023	994.4	18	842.72	0	75.84	75.84	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0174/23-24	29-07-2023	495.6	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0175/23-24	29-07-2023	442.5	18	375	0	33.75	33.75	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0178/23-24	30-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0179/23-24	30-07-2023	991.2	18	840	0	75.6	75.6	0 Y	09-Aug-23	Jul-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM	JUL/0180/23-24	30-07-2023	992.26	5	945	0	23.63	23.63	0 Y	09-Aug-23	Jul-23	Y
33AADFH9105L1ZE	HI TECH ENGINE HTE-0482		03-07-2023	984	18	834	0	75.06	75.06	0 Y	08-Aug-23	Jul-23	Y
33BGVPS2084J1ZR	DAYANITHI SET1 2		15-07-2023	14563610	18	12342042	0	1110783.78	1110783.78	0 Y	07-Aug-23	Jul-23	Y
33AJFPR3703D1ZN	RAMASAMICHET 23070044		01-07-2023	407	18	345	0	31.05	31.05	0 Y	10-Aug-23	Jul-23	Y
33AJFPR3703D1ZN	RAMASAMICHET CMR1024		01-07-2023	2013	18	1706	0	153.54	153.54	0 Y	10-Aug-23	Jul-23	Y
33FXHPS3598L1ZL	BOHRA SAMTH/RC/23-24/581		11-07-2023	2974	18	2520	0	226.8	226.8	0 Y	07-Aug-23	Jul-23	Y
33AKKPM5857H1ZU	MANAKCHANDS 1063		05-07-2023	900	18	763	0	68.67	68.67	0 Y	17-Aug-23	Jul-23	Y
33AKKPM5857H1ZU	MANAKCHANDS 1066		06-07-2023	900	18	762.71	0	68.64	68.64	0 Y	17-Aug-23	Jul-23	Y
33ONWPS8087Q1Z5	SATHISHKUMAR 2		31-07-2023	58057	18	49201	0	4428.09	4428.09	0 Y	04-Aug-23	Jul-23	Y
33ONWPS8087Q1Z5	SATHISHKUMAR 3		31-07-2023	106294	18	90080	0	8107.2	8107.2	0 Y	04-Aug-23	Jul-23	Y
33ONWPS8087Q1Z5	SATHISHKUMAR 4		31-07-2023	157596	18	133556	0	12020.04	12020.04	0 Y	04-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB468		10-07-2023	472	18	400	0	36	36	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS CB469		10-07-2023	236	18	200	0	18	18	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1241/23-24		05-07-2023	26196	18	22200	0	1998	1998	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1282/23-24		07-07-2023	236	18	200	0	18	18	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1492/23-24		28-07-2023	425	18	360	0	32.4	32.4	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1493/23-24		28-07-2023	460	18	390	0	35.1	35.1	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1494/23-24		28-07-2023	531	18	450	0	40.5	40.5	0 Y	07-Aug-23	Jul-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1495/23-24		28-07-2023	531	18	450	0	40.5	40.5	0 Y	07-Aug-23	Jul-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 3241		25-07-2023	290	18	246	0	22.14	22.14	0 Y	20-Aug-23	Jul-23	Y
33AIHPA9719R1ZR	AMUTHAT SIT-806		11-07-2023	750	18	635.69	0	57.21	57.21	0 Y	10-Aug-23	Jul-23	Y

33ACZFS5966Q1ZQ	SRI CHAKRA CAR 385	08-07-2023	43365	18	36750	0	3307.5	3307.5	0 Y	08-Aug-23	Jul-23	Y
33ABLPC5213F1Z8	MOCHAM CANC 15987	20-07-2023	80	18	67.84	0	6.11	6.11	0 Y	08-Aug-23	Jul-23	Y
33ABLPC5213F1Z8	MOCHAM CANC 15999	24-07-2023	197	18	167	0	15.03	15.03	0 Y	08-Aug-23	Jul-23	Y
33AJYPS1170J1ZP	JAYARAMAN SA 3	01-07-2023	885583	18	743904	0	66951.36	66951.36	0 Y	20-Aug-23	Jul-23	Y
33AJYPS1170J1ZP	JAYARAMAN SA 4	07-07-2023	901839	18	757680	0	68191.2	68191.2	0 Y	20-Aug-23	Jul-23	Y
33BIMPR1708P2ZQ	MATHAIYAN RAI 4	31-07-2023	48160	12	43000	0	2580	2580	0 Y	02-Aug-23	Jul-23	Y
33AADPZ9731E1ZI	MOHAMMED ZL ZS0914/23-24	15-07-2023	867	18	735	0	66.15	66.15	0 Y	11-Aug-23	Jul-23	Y
33AABFL8782F1Z8	LUCKY STORES 1675	22-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AABFL8782F1Z8	LUCKY STORES 1720	26-07-2023	354	18	300	0	27	27	0 Y	11-Aug-23	Jul-23	Y
33AFIPC2195P1Z7	SUBRAMANIAM 226	24-07-2023	423.62	18	359	0	32.31	32.31	0 Y	07-Aug-23	Jul-23	Y
33AFIPC2195P1Z7	SUBRAMANIAM 232	26-07-2023	759.92	18	644	0	57.96	57.96	0 Y	07-Aug-23	Jul-23	Y
33AIDPR8359Q1ZE	RAJA SP-379/23-24	31-07-2023	496	18	420	0	37.8	37.8	0 Y	05-Aug-23	Jul-23	Y
33AADFG9939M1ZV	GLOBE ENGINEE 23240244	11-07-2023	691265	18	585817.5	0	52723.58	52723.58	0 Y	10-Aug-23	Jul-23	Y
33CKKPS2979C1ZV	VELLIANGIRI SIV A/152/23-24	04-07-2023	49800.01	28	38906.25	0	5446.88	5446.88	0 Y	11-Aug-23	Jul-23	Y
33ABFFS5427F1ZB	SIVAKESA TYRES 3390	10-07-2023	123850	28	96757.85	0	13546.1	13546.1	0 Y	05-Aug-23	Jul-23	Y
33ACVPR8621F1Z7	RAMAKRISHNAN GST001496	27-07-2023	1811	18	1535.1	0	138.16	138.16	0 Y	05-Aug-23	Jul-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASS 111	06-07-2023	2950	18	2500	0	225	225	0 Y	09-Aug-23	Jul-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASS 112	06-07-2023	944	18	800	0	72	72	0 Y	09-Aug-23	Jul-23	Y
33ABBFA0819R2ZD	ARAVINDAN ASS 114	17-07-2023	1770	18	1500	0	135	135	0 Y	09-Aug-23	Jul-23	Y
33AAIIPP3626M1ZG	PRAMOD KUMAR 19367	29-07-2023	1758	18	1490	0	134.1	134.1	0 Y	09-Aug-23	Jul-23	Y
33AAACT1426A1Z6	ITD CEMENTATIC TN2320000230	21-07-2023	4889963.66	18	4144037	0	372963.33	372963.33	0 Y	11-Aug-23	Jul-23	Y
33AAACT1426A1Z6	ITD CEMENTATIC TN2320000231	21-07-2023	1625062.5	18	1377171.6	0	123945.45	123945.45	0 Y	11-Aug-23	Jul-23	Y
33AAACT1426A1Z6	ITD CEMENTATIC TN2320000234	21-07-2023	11622585.13	18	9849648.51	0	886468.31	886468.31	0 Y	11-Aug-23	Jul-23	Y
33AAACT1426A1Z6	ITD CEMENTATIC TN2320000235	21-07-2023	37989555.09	18	32194538.41	0	2897508.34	2897508.34	0 Y	11-Aug-23	Jul-23	Y
33AAACT1426A1Z6	ITD CEMENTATIC TN2320000236	21-07-2023	33164966.96	18	28105905.38	0	2529530.79	2529530.79	0 Y	11-Aug-23	Jul-23	Y
33AAACT1426A1Z6	ITD CEMENTATIC TN2320000243	28-07-2023	42027085.37	18	35616174.05	0	3205455.66	3205455.66	0 Y	11-Aug-23	Jul-23	Y
33AMPCC7785H1ZO	CHITRA 14-23/24	07-07-2023	2800.14	18	2373	0	213.57	213.57	0 Y	09-Aug-23	Jul-23	Y
33AMPCC7785H1ZO	CHITRA 15-23/24	07-07-2023	1899.8	18	1610	0	144.9	144.9	0 Y	09-Aug-23	Jul-23	Y
33AMPCC7785H1ZO	CHITRA 19-23/24	13-07-2023	179183	18	151850	0	13666.5	13666.5	0 Y	09-Aug-23	Jul-23	Y
33AMPCC7785H1ZO	CHITRA 23-23/24	28-07-2023	2891	18	2450	0	220.5	220.5	0 Y	09-Aug-23	Jul-23	Y
33APVPP0851Q1Z3	BABU PREMKUN 016	06-07-2023	2041135	18	1729775	0	155679.75	155679.75	0 Y	11-Aug-23	Jul-23	Y
33APVPP0851Q1Z3	BABU PREMKUN 019	18-07-2023	704859	18	597338.25	0	53760.44	53760.44	0 Y	11-Aug-23	Jul-23	Y
21AAICP5651K1ZB	PARADIP EAST Q PEQCTPL/2324/259	31-07-2023	10992994.98	18	9316097.44	1676897.5	0	0	0 Y	10-Aug-23	Jul-23	Y
33ASLPJ1199A1ZZ	COPPARA JAYAP 001/23-24	15-07-2023	279660	18	237000	0	21330	21330	0 Y	10-Aug-23	Jul-23	Y
33ASLPJ1199A1ZZ	COPPARA JAYAP 002/23-24	28-07-2023	188800	18	160000	0	14400	14400	0 Y	10-Aug-23	Jul-23	Y
33AADFI9105M1ZB	INFANTS TRAVEL 051	14-07-2023	168134.5	5	160128.1	0	4003.2	4003.2	0 Y	19-Aug-23	Jul-23	Y
33AADFI9105M1ZB	INFANTS TRAVEL 052	14-07-2023	136865.72	5	130348.3	0	3258.71	3258.71	0 Y	19-Aug-23	Jul-23	Y
33ABXPJ7562Q1ZM	THOMAS JEYASI 1548	31-07-2023	434889	18	368550	0	33169.5	33169.5	0 Y	10-Aug-23	Jul-23	Y
26AACCJ5371Q1Z0	JAMES WALKER I 23-24/DMP-2600	18-07-2023	39360.08	18	33356	6004.08	0	0	0 Y	08-Aug-23	Jul-23	Y
26AACCJ5371Q1Z0	JAMES WALKER I 23-24/DMP-2970	29-07-2023	237267.32	18	201074	36193.32	0	0	0 Y	08-Aug-23	Jul-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SBE00361/23-24	05-07-2023	820	18	694.5	0	62.51	62.51	0 Y	07-Aug-23	Jul-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SBE00364/23-24	06-07-2023	801	18	678.5	0	61.07	61.07	0 Y	07-Aug-23	Jul-23	Y
33BVCPK0184R1ZA	RAMABHADRAN SBE00399/23-24	20-07-2023	295	18	250	0	22.5	22.5	0 Y	07-Aug-23	Jul-23	Y
33BMVPK0698E1ZP	PRADEEP KUMAR ME/2023-2024/663	13-07-2023	1995	18	1690	0	152.1	152.1	0 Y	10-Aug-23	Jul-23	Y
36AAFCG6107J1ZL	GANGA CALIBRA 86	17-07-2023	11800	18	10000	1800	0	0	0 Y	12-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 1800000048	10-07-2023	24500	18	20763	0	1868.67	1868.67	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2300000129	03-07-2023	19774061.22	18	16757679	0	1508191.11	1508191.11	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001459	03-07-2023	10831038.28	18	9178846	0	826096.14	826096.14	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001638	10-07-2023	15448849.1	18	13092245	0	1178302.05	1178302.05	0 Y	09-Aug-23	Jul-23	Y

33AAACE9013G2Z1	KAMARAJAR POI 2400001640	10-07-2023	21828663.06	18	18498867	0	1664898.03	1664898.03	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001643	12-07-2023	22371863.08	18	18959206	0	1706328.54	1706328.54	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001767	17-07-2023	13122485	18	11120750	0	1000867.5	1000867.5	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001768	17-07-2023	8672621.22	18	7349679	0	661471.11	661471.11	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001831	19-07-2023	1153158.54	18	977253	0	87952.77	87952.77	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001832	20-07-2023	22081836.78	18	18713421	0	1684207.89	1684207.89	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001834	24-07-2023	21838550.28	18	18507246	0	1665652.14	1665652.14	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001835	24-07-2023	22352987.8	18	18943210	0	1704888.9	1704888.9	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400001880	27-07-2023	17989712.42	18	15245519	0	1372096.71	1372096.71	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2400002099	31-07-2023	21698031.16	18	18388162	0	1654934.58	1654934.58	0 Y	09-Aug-23	Jul-23	Y
33AAACE9013G2Z1	KAMARAJAR POI 2500000246	11-07-2023	65041.6	18	55120	0	4960.8	4960.8	0 Y	09-Aug-23	Jul-23	Y
33ADZFS4006N1ZH	SRI VIJAYALAKSH 3	27-07-2023	76142.87	18	64527.85	0	5807.51	5807.51	0 Y	11-Aug-23	Jul-23	Y
33ADZFS4006N1ZH	SRI VIJAYALAKSH 4	27-07-2023	90816.12	18	76962.82	0	6926.65	6926.65	0 Y	11-Aug-23	Jul-23	Y
33AGAPB9665J1ZD	PALANISAMY B\ABC\0480\23-24	14-07-2023	1902	18	1400	0	126	126	0 Y	09-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2856\2023-24	01-07-2023	34948.4	5	34948.4	0	873.71	873.71	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2857\2023-24	01-07-2023	34964.86	5	34964.86	0	874.12	874.12	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2859\2023-24	01-07-2023	34990.78	5	34990.78	0	874.77	874.77	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2861\2023-24	01-07-2023	31430.36	5	31430.36	0	785.76	785.76	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2862\2023-24	01-07-2023	34792	5	34792	0	869.8	869.8	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2863\2023-24	01-07-2023	34961.79	5	34961.79	0	874.04	874.04	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2864\2023-24	01-07-2023	34767.74	5	34767.74	0	869.19	869.19	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2865\2023-24	01-07-2023	34914.22	5	34914.22	0	872.86	872.86	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2866\2023-24	01-07-2023	34944.22	5	34944.22	0	873.61	873.61	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2867\2023-24	01-07-2023	34928.7	5	34928.7	0	873.22	873.22	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2868\2023-24	01-07-2023	34291.39	5	34291.39	0	857.28	857.28	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2869\2023-24	01-07-2023	34990.98	5	34990.98	0	874.77	874.77	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2870\2023-24	01-07-2023	34810.84	5	34810.84	0	870.27	870.27	0 Y	11-Aug-23	Jul-23	Y
33ACKPH4664F2Z0	AMEERALI HIDA\G\2871\2023-24	01-07-2023	34889.4	5	34889.4	0	872.24	872.24	0 Y	11-Aug-23	Jul-23	Y
33ACRPM9181H2Z2	JASHAJI MOHAN 24	25-07-2023	568	18	480	0	43.2	43.2	0 Y	16-Aug-23	Jul-23	Y
33AABCF1753D1Z7	FLOWCON ENGH 120\23-24	14-07-2023	1613178	18	1367100	0	123039	123039	0 Y	10-Aug-23	Jul-23	Y
33ADGPS8804F1ZI	NAGARATHINA 1\2\23-24	06-07-2023	294882	18	249900	0	22491	22491	0 Y	07-Aug-23	Jul-23	Y
33ADGPS8804F1ZI	NAGARATHINA 1\3\23-24	06-07-2023	294882	18	249900	0	22491	22491	0 Y	07-Aug-23	Jul-23	Y
33ADGPS8804F1ZI	NAGARATHINA 1\4\23-24	06-07-2023	294882	18	249900	0	22491	22491	0 Y	07-Aug-23	Jul-23	Y
33ADGPS8804F1ZI	NAGARATHINA 1\5\23-24	06-07-2023	294882	18	249900	0	22491	22491	0 Y	07-Aug-23	Jul-23	Y
33ABBFS9061P1ZO	SATHISH ENGINE 05\2023-2024	08-07-2023	939386.2	18	796090	0	71648.1	71648.1	0 Y	18-Aug-23	Jul-23	Y
33ABBFS9061P1ZO	SATHISH ENGINE 06\2023-2024	08-07-2023	603741	18	511644.6	0	46048.01	46048.01	0 Y	18-Aug-23	Jul-23	Y
33ABBFS9061P1ZO	SATHISH ENGINE 07\2023-2024	08-07-2023	77823	18	65952	0	5935.68	5935.68	0 Y	18-Aug-23	Jul-23	Y
33ABBFS9061P1ZO	SATHISH ENGINE 08\2023-2024	08-07-2023	78156	18	66233.5	0	5961.02	5961.02	0 Y	18-Aug-23	Jul-23	Y
33ABBFS9061P1ZO	SATHISH ENGINE 09\2023-2024	08-07-2023	197745	18	167580.27	0	15082.22	15082.22	0 Y	18-Aug-23	Jul-23	Y
33DIOPP7134P1ZH	ARIKADU RAMAI 2	26-07-2023	334804.03	18	283732.23	0	25535.9	25535.9	0 Y	11-Aug-23	Jul-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKU 19\JKE-18\23-24	03-07-2023	2000978	18	1695744	0	152616.96	152616.96	0 Y	11-Aug-23	Jul-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKU 20\JKE-18\23-24	03-07-2023	1416000	18	1200000	0	108000	108000	0 Y	11-Aug-23	Jul-23	Y
33AESPVO493C2Z9	BALAKRISHNAN ' 21	05-07-2023	630	12	562.5	0	33.75	33.75	0 Y	03-Aug-23	Jul-23	Y
33AESPVO493C2Z9	BALAKRISHNAN ' 22	05-07-2023	5416.32	12	4836	0	290.16	290.16	0 Y	03-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2307001035	31-07-2023	944	18	800	0	72	72	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2307001513	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2307002077	31-07-2023	288.18	18	244.22	0	21.98	21.98	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2307003192	31-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2307009512	31-07-2023	384.02	18	325.44	0	29.29	29.29	0 Y	11-Aug-23	Jul-23	Y



33AAACI1607G2Z5	INDIAN BANK	IDIB2307010754	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307012423	31-07-2023	8260	18	7000	0	630	630	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307013172	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307017182	31-07-2023	22269.35	18	18872.33	0	1698.51	1698.51	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307020663	31-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307025389	31-07-2023	248.06	18	210.22	0	18.92	18.92	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307027442	31-07-2023	3582.09	18	3035.67	0	273.21	273.21	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307031471	31-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307033186	31-07-2023	19045.86	18	16140.56	0	1452.65	1452.65	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307033632	31-07-2023	1366.18	18	1157.78	0	104.2	104.2	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307036971	31-07-2023	1408.92	18	1194	0	107.46	107.46	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307039749	31-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307046702	31-07-2023	1637.97	18	1388.11	0	124.93	124.93	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307047195	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307047411	31-07-2023	150.12	18	127.22	0	11.45	11.45	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307047612	31-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307047766	31-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307053245	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307053675	31-07-2023	398.32	18	337.56	0	30.38	30.38	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307054032	31-07-2023	944	18	800	0	72	72	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090985	31-07-2023	8556.7	18	7251.44	0	652.63	652.63	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090986	31-07-2023	1203.99	18	1020.33	0	91.83	91.83	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090987	31-07-2023	708	18	600	0	54	54	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090988	31-07-2023	6.03	18	5.11	0	0.46	0.46	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090989	31-07-2023	326.2	18	276.44	0	24.88	24.88	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090990	31-07-2023	42763035.46	18	36239860.56	0	3261587.45	3261587.45	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090991	31-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090992	31-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090993	31-07-2023	12.98	18	11	0	0.99	0.99	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090994	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090995	31-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090996	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090997	31-07-2023	7881.22	18	6679	0	601.11	601.11	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090998	31-07-2023	118	18	100	0	9	9	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307090999	31-07-2023	3764.33	18	3190.11	0	287.11	287.11	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091000	31-07-2023	2719.11	18	2304.33	0	207.39	207.39	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091001	31-07-2023	1318.98	18	1117.78	0	100.6	100.6	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091002	31-07-2023	7879.25	18	6677.33	0	600.96	600.96	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091003	31-07-2023	53.76	18	45.56	0	4.1	4.1	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091004	31-07-2023	14056.68	18	11912.44	0	1072.12	1072.12	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091005	31-07-2023	951.08	18	806	0	72.54	72.54	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091006	31-07-2023	358.98	18	304.22	0	27.38	27.38	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091007	31-07-2023	47.07	18	39.89	0	3.59	3.59	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091008	31-07-2023	944	18	800	0	72	72	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091009	31-07-2023	776.18	18	657.78	0	59.2	59.2	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091010	31-07-2023	2305.98	18	1954.22	0	175.88	175.88	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091011	31-07-2023	1095.04	18	928	0	83.52	83.52	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091012	31-07-2023	354	18	300	0	27	27	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091013	31-07-2023	492.98	18	417.78	0	37.6	37.6	0 Y	11-Aug-23	Jul-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2307091014	31-07-2023	5317.21	18	4506.11	0	405.55	405.55	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091015	31-07-2023	3636.1	18	3081.44	0	277.33	277.33	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091119	31-07-2023	2640.18	18	2237.44	0	201.37	201.37	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091120	31-07-2023	708	18	600	0	54	54	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091121	31-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091122	31-07-2023	6611.28	18	5602.78	0	504.25	504.25	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091123	31-07-2023	541.36	18	458.78	0	41.29	41.29	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091124	31-07-2023	7647.45	18	6480.89	0	583.28	583.28	0 Y	11-Aug-23	Jul-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2307091125	31-07-2023	460.07	18	389.89	0	35.09	35.09	0 Y	11-Aug-23	Jul-23	Y
27AABCS5002J1ZK	SCOPE T & M PR	8100004374	11-07-2023	270220	18	229000	41220	0	0	0 Y	10-Aug-23	Jul-23	Y
27AABCS5002J1ZK	SCOPE T & M PR	8300005790	31-07-2023	13865	18	11750	2115	0	0	0 Y	10-Aug-23	Jul-23	Y
27AABCS5002J1ZK	SCOPE T & M PR	8300005791	31-07-2023	4720	18	4000	720	0	0	0 Y	10-Aug-23	Jul-23	Y
33AAHFA1627L1ZM	AJAI TYRES	CR/23-24/1406	21-07-2023	32750	28	25585.95	0	3582.04	3582.04	0 Y	10-Aug-23	Jul-23	Y
33AALHS5011E1ZH	SOUNDARARAJA	23070089	02-07-2023	10766	18	9124	0	821.16	821.16	0 Y	09-Aug-23	Jul-23	Y
33AABCD9465E1ZQ	DURGA BEARING	DBPL/2157/23-24	22-07-2023	63012	18	53400	0	4806	4806	0 Y	10-Aug-23	Jul-23	Y
33BCQPC8978L1ZT	CHINNADURAI	07/2023-2024	03-07-2023	9950	0	1800	0	0	0	0 Y	18-Aug-23	Jul-23	Y
33BCQPC8978L1ZT	CHINNADURAI	07/2023-2024	03-07-2023	9950	5	3142.86	0	78.57	78.57	0 Y	18-Aug-23	Jul-23	Y
33BCQPC8978L1ZT	CHINNADURAI	07/2023-2024	03-07-2023	9950	12	2723.21	0	163.39	163.39	0 Y	18-Aug-23	Jul-23	Y
33BCQPC8978L1ZT	CHINNADURAI	07/2023-2024	03-07-2023	9950	18	1525.43	0	137.29	137.29	0 Y	18-Aug-23	Jul-23	Y
33BCQPC8978L1ZT	CHINNADURAI	08/2023-2024	10-07-2023	35681	5	33981	0	849.53	849.53	0 Y	18-Aug-23	Jul-23	Y
33BCQPC8978L1ZT	CHINNADURAI	09/2023-2024	26-07-2023	59418	18	50354	0	4531.86	4531.86	0 Y	18-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POHS2023INTA2224	12-07-2023	37642	18	31900	0	2871	2871	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POHS2023INTA2415	12-07-2023	17520	18	14848	0	1336	1336	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POHS2023INTW124105	05-07-2023	414	18	350	0	32	32	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POHS2023INTW1345	05-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POHS2023INTW1346	05-07-2023	236	18	200	0	18	18	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POHS2023INTW1505	05-07-2023	6196	18	5250	0	473	473	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POIR2023INTA1708	10-07-2023	50714	18	42978	0	3868	3868	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POIR2023INTA1921	11-07-2023	105799	18	89661	0	8069	8069	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	POIR2023INTW0850	06-07-2023	4532	18	3840	0	346	346	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	PORP2023INTA1311	10-07-2023	50372	18	42688	0	3842	3842	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	PORP2023INTA1426	11-07-2023	11512	18	9756	0	878	878	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	PORP2023INTA1630	31-07-2023	77406	18	65598	0	5904	5904	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	PORP2023INTW0725	06-07-2023	8474	18	7182	0	646	646	0 Y	11-Aug-23	Jul-23	Y
33AAACS4643J1ZF	STATE INDUSTRI	PORP2023INTW0726	06-07-2023	986	18	836	0	75	75	0 Y	11-Aug-23	Jul-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/032	31-07-2023	12980	18	11000	0	990	990	0 Y	10-Aug-23	Jul-23	Y
33AABFI7551F1ZM	INDUSTRIAL ENG	12	05-07-2023	3068	18	2600	0	234	234	0 Y	21-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	31	06-07-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	32	12-07-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	40	31-07-2023	127665.14	18	108190.8	0	9737.17	9737.17	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	41	31-07-2023	112497.08	18	95336.5	0	8580.29	8580.29	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	42	31-07-2023	201584.6	18	170834.4	0	15375.1	15375.1	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	43	31-07-2023	113533.54	18	96214.86	0	8659.34	8659.34	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	44	31-07-2023	216601.07	18	183560.23	0	16520.42	16520.42	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	45	31-07-2023	61886.02	18	52445.78	0	4720.12	4720.12	0 Y	11-Aug-23	Jul-23	Y
33AIYPA0164H1ZE	BANGALORE LAK	46	31-07-2023	185202.96	18	156951.66	0	14125.65	14125.65	0 Y	11-Aug-23	Jul-23	Y
33ETTPP7726L1ZR	KATHIRAVAN PR	021	18-07-2023	80	18	67.8	0	6.1	6.1	0 Y	10-Aug-23	Jul-23	Y
33AFDPV4740C1ZP	RATHINAVELU	V 09/23-24	06-07-2023	149742	18	126900	0	11421	11421	0 Y	03-Aug-23	Jul-23	Y
33AFDPV4740C1ZP	RATHINAVELU	V 10/23-24	21-07-2023	289165	18	245054.7	0	22054.92	22054.92	0 Y	03-Aug-23	Jul-23	Y

33AHEPD7695R1Z	NANNUPAIYAN	102	01-07-2023	12449	18	10550	0	949.5	949.5	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	103	01-07-2023	58994	18	49995.24	0	4499.57	4499.57	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	104	20-07-2023	192857	18	163438	0	14709.42	14709.42	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	105	20-07-2023	192564	18	163190	0	14687.1	14687.1	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	106	24-07-2023	16142	18	13680	0	1231.2	1231.2	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	107	24-07-2023	52844	18	44783	0	4030.47	4030.47	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	108	24-07-2023	24662	18	20900	0	1881	1881	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	109	24-07-2023	40186	18	34056	0	3065.04	3065.04	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	110	24-07-2023	30444	18	25800	0	2322	2322	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	111	24-07-2023	31662	18	26832	0	2414.88	2414.88	0	Y	11-Aug-23	Jul-23	Y
33AHEPD7695R1Z	NANNUPAIYAN	112	24-07-2023	55602	18	47120	0	4240.8	4240.8	0	Y	11-Aug-23	Jul-23	Y
33ABXPN9065G1Z1	NIRMALKUMAR	GST/2155/23-24	13-07-2023	500	18	423.5	0	38.12	38.12	0	Y	09-Aug-23	Jul-23	Y
33ABXPN9065G1Z1	NIRMALKUMAR	GST/2156/23-24	13-07-2023	962	18	815	0	73.35	73.35	0	Y	09-Aug-23	Jul-23	Y
33ABXPN9065G1Z1	NIRMALKUMAR	GST/2376/23-24	24-07-2023	2808	18	2380	0	214.2	214.2	0	Y	09-Aug-23	Jul-23	Y
29AAFCK4119A1ZV	KNOWLEDGE LEI	GL/23-24/07/155	25-07-2023	31860	18	27000	4860	0	0	0	Y	10-Aug-23	Jul-23	Y
33ADRPV0006D2ZT	VIKASHKUMAR	B 249/23-24	18-07-2023	24780	18	21000	0	1890	1890	0	Y	10-Aug-23	Jul-23	Y
33AABFC7638P1Z3	C C RAMAKRISHI	CGG/1450	10-07-2023	1351	18	1145	0	103.05	103.05	0	Y	10-Aug-23	Jul-23	Y
33AABFC7638P1Z3	C C RAMAKRISHI	CGG/1477	11-07-2023	198	18	168	0	15.12	15.12	0	Y	10-Aug-23	Jul-23	Y
33BFIPR5161R1ZR	CHADACHARAM	GST/001/23-24	26-06-2023	215663	18	182765	0	16448.85	16448.85	0	Y	11-Aug-23	Jul-23	Y
33BFIPR5161R1ZR	CHADACHARAM	GST/002/23-24	31-07-2023	203616	28	159075	0	22270.5	22270.5	0	Y	11-Aug-23	Jul-23	Y
33BFIPR5161R1ZR	CHADACHARAM	GST/003/23-24	31-07-2023	198503.14	18	168223	0	15140.07	15140.07	0	Y	11-Aug-23	Jul-23	Y
33AAAFI7887D1ZC	INDUSTRIAL PRC	IPS/23-24/2368	03-07-2023	2372	18	2010	0	180.9	180.9	0	Y	08-Aug-23	Jul-23	Y
33AAAFI7887D1ZC	INDUSTRIAL PRC	IPS/23-24/2369	03-07-2023	2372	18	2010	0	180.9	180.9	0	Y	08-Aug-23	Jul-23	Y
29AAMFM9123A1Z	MAHALAKSHMI	62/2023-24/MLT	03-07-2023	2214164.51	18	1876410.6	337753.91	0	0	0	Y	09-Aug-23	Jul-23	Y
29AAMFM9123A1Z	MAHALAKSHMI	63/2023-24/MLT	05-07-2023	2214164.51	18	1876410.6	337753.91	0	0	0	Y	09-Aug-23	Jul-23	Y
29AAMFM9123A1Z	MAHALAKSHMI	64/2023-24/MLT	05-07-2023	913130.82	18	773839.68	139291.14	0	0	0	Y	09-Aug-23	Jul-23	Y
29AAMFM9123A1Z	MAHALAKSHMI	65/2023-24/MLT	10-07-2023	3043769.41	18	2579465.6	464303.81	0	0	0	Y	09-Aug-23	Jul-23	Y
29AAMFM9123A1Z	MAHALAKSHMI	67/2023-24/MLT	29-07-2023	2435015.53	18	2063572.48	371443.05	0	0	0	Y	09-Aug-23	Jul-23	Y
33ABTPJ3991M2ZW	MUTHIAH JOHN:	JEE/NO/01/22-23	15-04-2023	574385.91	18	486767.72	0	43809.09	43809.09	0	Y	09-Aug-23	Jul-23	Y
33ABTPJ3991M2ZW	MUTHIAH JOHN:	JEE/NO/02/23-24	17-04-2023	318181.77	18	269645.57	0	24268.1	24268.1	0	Y	09-Aug-23	Jul-23	Y
33AKVPK1820F2Z9	NATARAJAN VEE	GST/004/20-21	01-07-2023	449343	18	380799	0	34271.91	34271.91	0	Y	31-Aug-23	Jul-23	Y
33AKVPK1820F2Z9	NATARAJAN VEE	GST/006/20-21	05-07-2023	547508.7	18	463990.45	0	41759.14	41759.14	0	Y	31-Aug-23	Jul-23	Y
06AADCM5146R1ZZ	MAKEMYTRIP (IN	M06A124105932493	07-07-2023	499	18	422.88	76.12	0	0	0	Y	19-Aug-23	Jul-23	Y
33AJHPR9521P1ZK	SUBBAIYA	RAV11 244	03-07-2023	205	18	173.69	0	15.63	15.63	0	Y	15-Aug-23	Jul-23	Y
33AAACM2550L1ZN	MCS COMMUNIK	1467/PB/2023-24	22-07-2023	49996.8	5	47616	0	1190.4	1190.4	0	Y	11-Aug-23	Jul-23	Y
33AAACM2550L1ZN	MCS COMMUNIK	1468/PB/2023-24	22-07-2023	2898	5	2760	0	69	69	0	Y	11-Aug-23	Jul-23	Y
33AAACM2550L1ZN	MCS COMMUNIK	1469/PB/2023-24	22-07-2023	20790	5	19800	0	495	495	0	Y	11-Aug-23	Jul-23	Y
33AAACM2550L1ZN	MCS COMMUNIK	1470/PB/2023-24	22-07-2023	38430	5	36600	0	915	915	0	Y	11-Aug-23	Jul-23	Y
33AAACM2550L1ZN	MCS COMMUNIK	1471/PB/2023-24	22-07-2023	227430	5	216600	0	5415	5415	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301022	08-07-2023	110661580	18	93781000	16880580	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301023	08-07-2023	27730000	18	23500000	4230000	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301024	08-07-2023	27730000	18	23500000	4230000	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301030	10-07-2023	30680000	18	26000000	4680000	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301033	11-07-2023	30680000	18	26000000	4680000	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301100	21-07-2023	4991869.64	18	4230398	761471.64	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301174	27-07-2023	311347.72	18	263854	47493.72	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301282	31-07-2023	3611899.76	18	3060932	550967.76	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301283	31-07-2023	93526.8	18	79260	14266.8	0	0	0	Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY	IHSAT2301385	31-07-2023	27200.18	18	23051	4149.18	0	0	0	Y	11-Aug-23	Jul-23	Y

05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301386	31-07-2023	1451625.38	18	1230191	221434.38	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301387	31-07-2023	1874999.94	18	1588983	286016.94	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301388	31-07-2023	52031249.22	18	44094279	7936970.2	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301405	31-07-2023	27200.18	18	23051	4149.18	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301416	31-07-2023	704.46	18	597	107.46	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301417	31-07-2023	38665.06	18	32767	5898.06	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301418	31-07-2023	30618.64	18	25948	4670.64	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301419	31-07-2023	704.46	18	597	107.46	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY IHSAT2301420	31-07-2023	1072951.58	18	909281	163670.58	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY I RUTI230129	19-07-2023	3527895.56	18	2989742	538153.56	0	0	0 Y	11-Aug-23	Jul-23	Y
05AAACB4146P1ZL	BHARAT HEAVY I RUTI230130	19-07-2023	1119759.82	18	948949	170810.82	0	0	0 Y	11-Aug-23	Jul-23	Y
33ADHFS6327A1ZE	SRI M N KRISHN/SMNKE/23/441	14-07-2023	999	18	847	0	76.23	76.23	0 Y	16-Aug-23	Jul-23	Y
27AAACW5722A1ZP	GUPSHUP TECHN 2404-1982	31-07-2023	297.5	18	252.14	45.39	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAACB2100P1Z4	VODAFONE IDEA TNSO020723929516	01-07-2023	274814.92	18	232894	0	20960.46	20960.46	0 Y	10-Aug-23	Jul-23	Y
33AFOPR6770H3ZW	ROBERTSON THC 2023013	03-07-2023	859776	28	671700	0	94038	94038	0 Y	08-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6123001339	29-07-2023	4222089.07	18	3578041.57	0	322023.75	322023.75	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6123001405	31-07-2023	4222089.07	18	3578041.57	0	322023.75	322023.75	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6123001473	31-07-2023	27508.93	18	23312.67	0	2098.13	2098.13	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6123001545	31-07-2023	406408.74	18	344414.18	0	30997.28	30997.28	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6123001576	31-07-2023	4048140.08	18	3430627.2	0	308756.44	308756.44	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6423000232	31-07-2023	218752.02	18	185383.06	0	16684.48	16684.48	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6423000233	31-07-2023	4052100.03	18	3433983.05	0	309058.5	309058.5	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6423000234	31-07-2023	2194644.59	18	1859868.29	0	167388.16	167388.16	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6623000094	26-07-2023	539.44	18	457.16	0	41.14	41.14	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6623000095	26-07-2023	624857.16	18	529539.96	0	47658.6	47658.6	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6623000096	26-07-2023	269.72	18	228.58	0	20.57	20.57	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6923000568	15-07-2023	918769.8	18	778618.46	0	70075.67	70075.67	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6923000569	15-07-2023	872489.83	18	739398.13	0	66545.85	66545.85	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6923000570	15-07-2023	1827663.08	18	1548867.02	0	139398.03	139398.03	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6923000571	15-07-2023	477345.48	18	404530.08	0	36407.7	36407.7	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 6923000572	15-07-2023	421906.38	18	357547.78	0	32179.3	32179.3	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000767	04-07-2023	3391533.04	18	2874180.54	0	258676.25	258676.25	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000768	04-07-2023	3391533.04	18	2874180.54	0	258676.25	258676.25	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000769	04-07-2023	3391533.04	18	2874180.54	0	258676.25	258676.25	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000770	04-07-2023	3391533.04	18	2874180.54	0	258676.25	258676.25	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000771	04-07-2023	203665.6	18	172598	0	15533.8	15533.8	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000772	04-07-2023	111089.29	18	94143.49	0	8472.9	8472.9	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000830	07-07-2023	898289.48	18	761262.26	0	68513.61	68513.61	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000831	07-07-2023	1081645.87	18	916649.03	0	82498.42	82498.42	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000891	12-07-2023	356807.79	18	302379.49	0	27214.15	27214.15	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000944	18-07-2023	743414.89	18	630012.65	0	56701.12	56701.12	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123000945	18-07-2023	950402.97	18	805426.27	0	72488.35	72488.35	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123001057	24-07-2023	79256.27	18	67166.33	0	6044.97	6044.97	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123001058	24-07-2023	804348.26	18	681651.06	0	61348.6	61348.6	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7123001077	26-07-2023	2976826.48	18	2522734.28	0	227046.1	227046.1	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7423000522	04-07-2023	4308418.92	18	3651202.74	0	328608.1	328608.1	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7423000523	04-07-2023	1040959.11	18	882168.73	0	79395.19	79395.19	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7423000564	07-07-2023	2790372.56	18	2364722.48	0	212825.05	212825.05	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I 7423000565	07-07-2023	807104.61	18	683986.95	0	61558.83	61558.83	0 Y	11-Aug-23	Jul-23	Y

33AAACB4146P2ZL	BHARAT HEAVY I7423000566	08-07-2023	2673374.3	18	2265570.86	0	203901.72	203901.72	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000567	08-07-2023	6778818.65	18	5744762.01	0	517028.3	517028.3	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000568	08-07-2023	2896688.02	18	2454820.34	0	220933.84	220933.84	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000569	08-07-2023	3335111.94	18	2826366.74	0	254372.6	254372.6	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000570	08-07-2023	1949935.35	18	1652487.57	0	148723.89	148723.89	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000571	08-07-2023	1612365.45	18	1366411.39	0	122977.03	122977.03	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000572	08-07-2023	493106.33	18	417887.05	0	37609.64	37609.64	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000573	08-07-2023	2950501.03	18	2500424.61	0	225038.2	225038.2	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000574	08-07-2023	768939.38	18	651643.56	0	58647.91	58647.91	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000575	08-07-2023	1489424.35	18	1262224.03	0	113600.16	113600.16	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000576	08-07-2023	962923.24	18	816036.66	0	73443.29	73443.29	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000577	08-07-2023	264392.55	18	224061.69	0	20165.43	20165.43	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000600	12-07-2023	972302.53	18	823985.17	0	74158.68	74158.68	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000601	12-07-2023	565310.82	18	479077.12	0	43116.85	43116.85	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000602	12-07-2023	4805821.1	18	4072729.72	0	366545.7	366545.7	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000603	12-07-2023	79764.32	18	67596.5	0	6083.91	6083.91	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000604	12-07-2023	418940.21	18	355034.07	0	31953.07	31953.07	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000628	17-07-2023	843356.33	18	714708.75	0	64323.79	64323.79	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000629	17-07-2023	33395.81	18	28301.53	0	2547.14	2547.14	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000630	17-07-2023	1566788.36	18	1327786.74	0	119500.81	119500.81	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000631	18-07-2023	20147.07	18	17073.79	0	1536.64	1536.64	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000632	18-07-2023	31922.21	18	27052.09	0	2435.06	2435.06	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000662	24-07-2023	5059.4	18	4287.62	0	385.89	385.89	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000663	24-07-2023	11941.05	18	10119.53	0	910.76	910.76	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000664	24-07-2023	20309.81	18	17211.71	0	1549.05	1549.05	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000665	24-07-2023	12603.33	18	10680.79	0	961.27	961.27	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000666	24-07-2023	4856.7	18	4115.84	0	370.43	370.43	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000667	24-07-2023	15252.43	18	12925.79	0	1163.32	1163.32	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000668	24-07-2023	85771.97	18	72687.43	0	6542.27	6542.27	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000669	24-07-2023	2232775.66	18	1892182.76	0	170296.45	170296.45	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000670	24-07-2023	29210.41	18	24754.59	0	2227.91	2227.91	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000671	24-07-2023	119370.36	18	101161.32	0	9104.52	9104.52	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000672	24-07-2023	26508.33	18	22465.35	0	2021.49	2021.49	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000673	24-07-2023	79101.94	18	67035.54	0	6033.2	6033.2	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000674	24-07-2023	6616.93	18	5608.25	0	504.34	504.34	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000675	24-07-2023	14901.22	18	12628.16	0	1136.53	1136.53	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000676	24-07-2023	194984.74	18	165240.54	0	14872.1	14872.1	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000677	24-07-2023	37408.6	18	31702.2	0	2853.2	2853.2	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000678	24-07-2023	415448.21	18	352074.75	0	31686.73	31686.73	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000679	24-07-2023	823115.34	18	697555.58	0	62779.88	62779.88	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000680	24-07-2023	95354.7	18	80809.06	0	7272.82	7272.82	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000681	24-07-2023	6863.59	18	5816.61	0	523.49	523.49	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000682	24-07-2023	539896	18	457538.98	0	41178.51	41178.51	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000683	24-07-2023	59544.82	18	50461.8	0	4541.51	4541.51	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000684	24-07-2023	173763.25	18	147256.99	0	13253.13	13253.13	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7423000685	24-07-2023	182276.94	18	154471.98	0	13902.48	13902.48	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7623000269	18-07-2023	5585503.68	18	4733477.7	0	426013	426013	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I7623000270	18-07-2023	323667.02	18	274294.08	0	24686.47	24686.47	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY IMSPS5330232I	19-07-2023	102883464	18	87189376	0	7847044	7847044	0 Y	11-Aug-23	Jul-23	Y

33AAACB4146P2ZL	BHARAT HEAVY I MSPS5330233I	19-07-2023	56577764	18	47947258	0	4315253	4315253	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS5330234I	27-07-2023	7692008	18	6518650	0	586679	586679	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS5330235I	27-07-2023	25937888	18	21981262	0	1978313	1978313	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS5330236I	27-07-2023	22334258	18	18927338	0	1703460	1703460	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS593P026I	10-07-2023	16056444.08	18	13607156	0	1224644.04	1224644.04	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS893BLR0164I	31-07-2023	1903040	18	1612746	0	145147	145147	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS893CVL0162I	21-07-2023	116902439	18	99069863	0	8916288	8916288	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I MSPS893PIP0163I	31-07-2023	6810322	18	5771460	0	519431	519431	0 Y	11-Aug-23	Jul-23	Y
33AAACB4146P2ZL	BHARAT HEAVY I SBPS5823021I	10-07-2023	1416000	18	1200000	0	108000	108000	0 Y	11-Aug-23	Jul-23	Y
33AACFM5504D2ZV	METTUR SRI KR:04	03-07-2023	199125	18	168750	0	15187.5	15187.5	0 Y	16-Aug-23	Jul-23	Y
33AACFM5504D2ZV	METTUR SRI KR:05	31-07-2023	7080	18	6000	0	540	540	0 Y	16-Aug-23	Jul-23	Y
36AAACB5126H1ZZ	BHEL GE GAS TU TS-I23-0548	31-07-2023	119804.22	18	101529	18275.22	0	0	0 Y	10-Aug-23	Jul-23	Y
33AAJPE863711ZJ	ESAKKIMUTHU I576	11-07-2023	550	12	491	0	29.46	29.46	0 Y	11-Aug-23	Jul-23	Y
33AGOPP6907F1Z7	DEVALLA PUNNI 13	28-07-2023	534668	18	453108.4	0	40779.76	40779.76	0 Y	07-Aug-23	Jul-23	Y
33AGOPP6907F1Z7	DEVALLA PUNNI 14	31-07-2023	186466	18	158022	0	14221.98	14221.98	0 Y	07-Aug-23	Jul-23	Y
33AGOPP6907F1Z7	DEVALLA PUNNI 15	31-07-2023	637993	18	540672	0	48660.48	48660.48	0 Y	07-Aug-23	Jul-23	Y
33ACLPS7663L1ZV	JABARCHAND S(SSI-0654/23-24	04-07-2023	425	18	360	0	32.4	32.4	0 Y	09-Aug-23	Jul-23	Y
33ACLPS7663L1ZV	JABARCHAND S(SSI-0655/23-24	04-07-2023	425	18	360	0	32.4	32.4	0 Y	09-Aug-23	Jul-23	Y
33ACLPS7663L1ZV	JABARCHAND S(SSI-0656/23-24	04-07-2023	425	18	360	0	32.4	32.4	0 Y	09-Aug-23	Jul-23	Y
33ACLPS7663L1ZV	JABARCHAND S(SSI-0657/23-24	04-07-2023	307	18	260	0	23.4	23.4	0 Y	09-Aug-23	Jul-23	Y
33AHZPM5859P1Z3	MARGASAHAYEN KR/146/2023-24	26-07-2023	944	18	800	0	72	72	0 Y	10-Aug-23	Jul-23	Y
33AMBPK2807J1ZC	MOHAN KANNAI 73	18-07-2023	2124	18	1800	0	162	162	0 Y	10-Aug-23	Jul-23	Y
33AEKPU1246G1ZI	MARIAPPAN USH 200	25-07-2023	44014	18	37300	0	3357	3357	0 Y	11-Aug-23	Jul-23	Y
33AACFJ0647G1ZR	JAYALAKSHMI EL 194/23-24	21-07-2023	200	18	169.5	0	15.26	15.26	0 Y	14-Aug-23	Jul-23	Y
33AEGPN5243J1ZH	HAMSA KUNIL A/06	10-07-2023	677168	18	573871	0	51648.39	51648.39	0 Y	07-Aug-23	Jul-23	Y
33AIRPN3798F2ZP	GIRI NANDA KUN GOAS/39/23-24	31-07-2023	6425	18	5445	0	490.05	490.05	0 Y	16-Aug-23	Jul-23	Y
33AIRPN3798F2ZP	GIRI NANDA KUN GOAS/41/23-24	31-07-2023	2826	18	2395	0	215.55	215.55	0 Y	16-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 014/2023-2024	14-07-2023	413832	18	350704.8	0	31563.43	31563.43	0 Y	08-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 015/2023-2024	14-07-2023	641068	18	543277.8	0	48895	48895	0 Y	08-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 016/2023-2024	14-07-2023	23677	18	20065.2	0	1805.87	1805.87	0 Y	08-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 017/2023-2024	14-07-2023	234349	18	198601.2	0	17874.11	17874.11	0 Y	08-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 018/2023-2024	15-07-2023	232224	18	196800	0	17712	17712	0 Y	08-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 019/2023-2024	19-07-2023	295738	18	250625	0	22556.25	22556.25	0 Y	08-Aug-23	Jul-23	Y
33AAKPI3167L1ZJ	RAJASEKARAN II 020/2023-2024	24-07-2023	149981	18	127102.5	0	11439.23	11439.23	0 Y	08-Aug-23	Jul-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEM: 38	05-07-2023	9440	18	8000	0	720	720	0 Y	12-Aug-23	Jul-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEM: 41	09-07-2023	1770	18	1500	0	135	135	0 Y	12-Aug-23	Jul-23	Y
33ADPFS1378H1ZR	SHRINK SYSTEM: 46	19-07-2023	4248	18	3600	0	324	324	0 Y	12-Aug-23	Jul-23	Y
33BQKPS4240P1ZB	JANAKIRAMAN S 75	13-07-2023	141.6	18	120	0	10.8	10.8	0 Y	08-Aug-23	Jul-23	Y
33BQKPS4240P1ZB	JANAKIRAMAN S 76	14-07-2023	991.2	18	840	0	75.6	75.6	0 Y	08-Aug-23	Jul-23	Y
33AAHCR1834P1Z2	RISHVANTHI TEC RISH/024/23-24	21-07-2023	546545	18	463173	0	41685.57	41685.57	0 Y	11-Aug-23	Jul-23	Y
33AAHCR1834P1Z2	RISHVANTHI TEC RISH/025/23-24	21-07-2023	437592	18	370840	0	33375.6	33375.6	0 Y	11-Aug-23	Jul-23	Y
33AAHCR1834P1Z2	RISHVANTHI TEC RISH/026/23-24	21-07-2023	481856	18	408352	0	36751.68	36751.68	0 Y	11-Aug-23	Jul-23	Y
33AAHCR1834P1Z2	RISHVANTHI TEC RISH/027/23-24	21-07-2023	541776	18	459132	0	41321.88	41321.88	0 Y	11-Aug-23	Jul-23	Y
33AAHCR1834P1Z2	RISHVANTHI TEC RISH/028/23-24	21-07-2023	672808	18	570176	0	51315.84	51315.84	0 Y	11-Aug-23	Jul-23	Y
33AAHCR1834P1Z2	RISHVANTHI TEC RISH/029/23-24	21-07-2023	1110118	18	940778	0	84670.02	84670.02	0 Y	11-Aug-23	Jul-23	Y
33APEPS9800F1ZX	SURESHKUMAR 614	04-07-2023	408	18	346	0	31.14	31.14	0 Y	09-Aug-23	Jul-23	Y
33ACRPM8990J1ZR	RAMANATHAN I23-24/562-C	05-07-2023	1180	18	999.75	0	89.98	89.98	0 Y	10-Aug-23	Jul-23	Y
33ALYPV8083B1ZH	SREESATHISH VA LTM23-24/13123	03-07-2023	500	18	423.75	0	38.13	38.13	0 Y	09-Aug-23	Jul-23	Y
33ALYPV8083B1ZH	SREESATHISH VA LTM23-24/13200	03-07-2023	430	18	364.43	0	32.79	32.79	0 Y	09-Aug-23	Jul-23	Y

33ALYPV8083B1ZH	SREESATHISH VA	LTM23-24/13202	03-07-2023	150	18	127.13	0	11.44	11.44	0 Y	09-Aug-23	Jul-23	Y	
33ALYPV8083B1ZH	SREESATHISH VA	LTM23-24/13583	06-07-2023	496	18	420.37	0	37.84	37.84	0 Y	09-Aug-23	Jul-23	Y	
33ALYPV8083B1ZH	SREESATHISH VA	LTM23-24/14837	14-07-2023	3552	18	3010.32	0	270.93	270.93	0 Y	09-Aug-23	Jul-23	Y	
33ALYPV8083B1ZH	SREESATHISH VA	LTM23-24/15850	19-07-2023	510	18	432.25	0	38.9	38.9	0 Y	09-Aug-23	Jul-23	Y	
33ALYPV8083B1ZH	SREESATHISH VA	LTM23-24/16870	25-07-2023	370	18	313.58	0	28.22	28.22	0 Y	09-Aug-23	Jul-23	Y	
33ALVPU8055H1ZD	SELVAKUMAR UI	09/2023-24	26-07-2023	158592	18	134400	0	12096	12096	0 Y	10-Aug-23	Jul-23	Y	
33CCNPS9206B1ZL	THANGAVELU SI	004	24-07-2023	84642.99	18	71731.35	0	6455.82	6455.82	0 Y	11-Aug-23	Jul-23	Y	
33CCNPS9206B1ZL	THANGAVELU SI	005	24-07-2023	60769.46	18	51499.54	0	4634.96	4634.96	0 Y	11-Aug-23	Jul-23	Y	
33CCNPS9206B1ZL	THANGAVELU SI	006	24-07-2023	86958.39	18	73693.55	0	6632.42	6632.42	0 Y	11-Aug-23	Jul-23	Y	
33CCNPS9206B1ZL	THANGAVELU SI	07	24-07-2023	2125412	18	1801197	0	162107.73	162107.73	0 Y	11-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	11	01-07-2023	599565.07	18	508105.99	0	45729.54	45729.54	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	12	01-07-2023	605824.02	18	513410.19	0	46206.92	46206.92	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	13	01-07-2023	1769209.35	18	1499329.96	0	134939.7	134939.7	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	14	01-07-2023	607755.21	18	515046.78	0	46354.21	46354.21	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	15	01-07-2023	2419102.78	18	2050087.1	0	184507.84	184507.84	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	16	01-07-2023	975757.1	18	826912.8	0	74422.15	74422.15	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	17	01-07-2023	692648.65	18	586990.39	0	52829.13	52829.13	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	18	01-07-2023	685265.48	18	580733.45	0	52266.01	52266.01	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	19	01-07-2023	703611.5	18	596280.93	0	53665.28	53665.28	0 Y	08-Aug-23	Jul-23	Y	
33AAPPK2618H1ZR	KOVALAM SHAN	20	01-07-2023	444615.41	18	376792.72	0	33911.34	33911.34	0 Y	08-Aug-23	Jul-23	Y	
33AAACN7335C1ZW	NCC LIMITED	E/0919/24-RA/4	31-07-2023	3851356.5	18	3263861.44	0	293747.53	293747.53	0 Y	11-Aug-23	Jul-23	Y	
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/5	13-07-2023	5762258.12	18	4883269.6	0	439494.26	439494.26	0 Y	11-Aug-23	Jul-23	Y	
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/6	31-07-2023	7224586.77	18	6122531.15	0	551027.81	551027.81	0 Y	11-Aug-23	Jul-23	Y	
33AACFN2216R1Z7	N MAHALINGAM	23F02SB	CD0700002	28-07-2023	1098	18	930.5	0	83.75	83.75	0 Y	11-Aug-23	Jul-23	Y
33AACFN2216R1Z7	N MAHALINGAM	23F02SB	WD070011E	28-07-2023	10703	18	7311.76	0	658.06	658.06	0 Y	11-Aug-23	Jul-23	Y
33AACFN2216R1Z7	N MAHALINGAM	23F02SB	WD070011E	28-07-2023	10703	28	1621.37	0	227.01	227.01	0 Y	11-Aug-23	Jul-23	Y
33AACFN2216R1Z7	N MAHALINGAM	23F02SV	WD070011E	28-07-2023	8438	18	7150.94	0	643.59	643.59	0 Y	11-Aug-23	Jul-23	Y
33AADFA6815E2ZW	ANNAI ENTERPR	27/2023	28-07-2023	125842	18	106646.18	0	9598.16	9598.16	0 Y	10-Aug-23	Jul-23	Y	
33AADFA6815E2ZW	ANNAI ENTERPR	AE/23-24/GST-025	11-07-2023	1982	18	1680	0	151.2	151.2	0 Y	10-Aug-23	Jul-23	Y	
33AADFA6815E2ZW	ANNAI ENTERPR	AE/23-24/GST-26	19-07-2023	956	18	810	0	72.9	72.9	0 Y	10-Aug-23	Jul-23	Y	
33AARFP3363J1ZW	P.RANGASAMY & 3		21-07-2023	6063	18	5138	0	462.42	462.42	0 Y	10-Aug-23	Jul-23	Y	
33ACOPN8272H1Z7	NELSON	182/2023-24	06-07-2023	30698	5	30698	0	767.45	767.45	0 Y	10-Aug-23	Jul-23	Y	
33ACOPN8272H1Z7	NELSON	199/2023-24	11-07-2023	27658	5	27658	0	691.45	691.45	0 Y	10-Aug-23	Jul-23	Y	
33ACOPN8272H1Z7	NELSON	223/2023-24	19-07-2023	29958	5	29958	0	748.95	748.95	0 Y	10-Aug-23	Jul-23	Y	
33ACOPN8272H1Z7	NELSON	247/2023-24	31-07-2023	34995	5	34995	0	874.88	874.88	0 Y	10-Aug-23	Jul-23	Y	
33AAMPN8272H1Z7	MUSTUFA HASAI	C302	10-07-2023	266	18	225	0	20.25	20.25	0 Y	11-Aug-23	Jul-23	Y	
08AAAFCS2085P1ZR	SOMI CONVEYOF	U2/51/2023-24	08-07-2023	4990869	18	4229550	761319	0	0	0 Y	10-Aug-23	Jul-23	Y	
33AAFCG5387A1ZU	GSS POWERSERV	G2324014	24-07-2023	58882	18	49900	0	4491	4491	0 Y	01-Aug-23	Jul-23	Y	
33AAFCG5387A1ZU	GSS POWERSERV	G2324015	24-07-2023	58882	18	49900	0	4491	4491	0 Y	01-Aug-23	Jul-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	695	14-07-2023	486	18	412	0	37.08	37.08	0 Y	11-Aug-23	Jul-23	Y	
33AAFFK7223E1ZP	KSS ENGINEERIN	02	26-07-2023	585248.07	18	495972.95	0	44637.56	44637.56	0 Y	09-Aug-23	Jul-23	Y	
33AAFFK7223E1ZP	KSS ENGINEERIN	03	26-07-2023	461832	18	391383.24	0	35224.49	35224.49	0 Y	09-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	815	07-07-2023	915	18	775	0	69.75	69.75	0 Y	07-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	816	07-07-2023	750	18	636	0	57.24	57.24	0 Y	07-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	817	07-07-2023	826	18	700	0	63	63	0 Y	07-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	818	07-07-2023	997	18	845	0	76.05	76.05	0 Y	07-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	819	07-07-2023	944	18	800	0	72	72	0 Y	07-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	820	07-07-2023	885	18	750	0	67.5	67.5	0 Y	07-Aug-23	Jul-23	Y	
33AAEFC5030G1Z1	COIMBATORE PC	821	08-07-2023	826	18	700	0	63	63	0 Y	07-Aug-23	Jul-23	Y	

33AAEFC5030G1Z1	COIMBATORE PC 822	08-07-2023	997	18	845	0	76.05	76.05	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 823	08-07-2023	826	18	700	0	63	63	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 824	08-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 825	10-07-2023	885	18	750	0	67.5	67.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 826	10-07-2023	826	18	700	0	63	63	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 827	10-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 828	10-07-2023	997	18	845	0	76.05	76.05	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 829	11-07-2023	797	18	675	0	60.75	60.75	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 830	11-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 831	11-07-2023	797	18	675	0	60.75	60.75	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 833	18-07-2023	496	18	420	0	37.8	37.8	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 834	18-07-2023	496	18	420	0	37.8	37.8	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 835	18-07-2023	496	18	420	0	37.8	37.8	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 836	18-07-2023	165	18	140	0	12.6	12.6	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 840	27-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 841	27-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 842	27-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 843	28-07-2023	944	18	800	0	72	72	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 844	28-07-2023	944	18	800	0	72	72	0 Y	07-Aug-23	Jul-23	Y
33AAEFC5030G1Z1	COIMBATORE PC 845	28-07-2023	885	18	750	0	67.5	67.5	0 Y	07-Aug-23	Jul-23	Y
33ABBF50789G1Z6	SRI AYYAPPA TR/SAT23SG5401	20-07-2023	1994	18	1690	0	152.1	152.1	0 Y	11-Aug-23	Jul-23	Y
33AEQFS5447F1ZQ	SMART INDUSTR SIEL/3242	13-07-2023	19010	18	16110.17	0	1449.92	1449.92	0 Y	11-Aug-23	Jul-23	Y
33AEQFS5447F1ZQ	SMART INDUSTR SIEL/3316	15-07-2023	18480	12	16500	0	990	990	0 Y	11-Aug-23	Jul-23	Y
33CMMPG2393A1ZL	THANIKACHALAI 1005	18-07-2023	249570	18	211500	0	19035	19035	0 Y	08-Aug-23	Jul-23	Y
33DTLPM2101K2ZT	MUNIYARAJ 10	12-07-2023	472300	0	472300	0	0	0	0 Y	19-Aug-23	Jul-23	Y
33AAKPU9283D1ZB	RAMASUBRAMA RAM/23-24/04	10-07-2023	1154040	18	978000	0	88020	88020	0 Y	19-Aug-23	Jul-23	Y
33AABCM2681H1ZN	MITCON CONSUMT/NI/24/000004	27-07-2023	472000	18	400000	0	36000	36000	0 Y	10-Aug-23	Jul-23	Y
33AAECT2101L1ZP	TAP TURBO ENG TT48/23-24	08-07-2023	884954	18	749961.35	0	67496.52	67496.52	0 Y	08-Aug-23	Jul-23	Y
33AAECT2101L1ZP	TAP TURBO ENG TT49/23-24	08-07-2023	484439	18	410541.6	0	36948.75	36948.75	0 Y	08-Aug-23	Jul-23	Y
33AAECT2101L1ZP	TAP TURBO ENG TT50/23-24	08-07-2023	459442	18	389358	0	35042.22	35042.22	0 Y	08-Aug-23	Jul-23	Y
08AAACT6620N1Z2	TIRUPATI CARBO TCP/2023-24/0377	04-07-2023	32686	18	27700	4986	0	0	0 Y	10-Aug-23	Jul-23	Y
06AADCD4166E4ZU	DONGFANG ELE SUP/2324/GGN/014	06-07-2023	408988	18	346600	62388	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAMFD1129R1Z5	DYNAMIC INDUS 00904/23-24	12-07-2023	873	18	740	0	66.6	66.6	0 Y	11-Aug-23	Jul-23	Y
33AAQFP5716Q1ZI	P M V ENGINEER 6	01-07-2023	615488	18	521600	0	46944	46944	0 Y	10-Aug-23	Jul-23	Y
33AAQFP5716Q1ZI	P M V ENGINEER 7	24-07-2023	464920	18	394000	0	35460	35460	0 Y	10-Aug-23	Jul-23	Y
33DEDPS8221B2Z5	SUDALAIMUTHU 08	20-07-2023	323790.82	18	274399	0	24695.91	24695.91	0 Y	11-Aug-23	Jul-23	Y
33DEDPS8221B2Z5	SUDALAIMUTHU 09	20-07-2023	251801.38	18	213391	0	19205.19	19205.19	0 Y	11-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000359723	28-07-2023	7156.6	5	99	0	2.48	2.48	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000359723	28-07-2023	7156.6	12	6297	0	377.82	377.82	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000359823	28-07-2023	7052.64	12	6297	0	377.82	377.82	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000360223	28-07-2023	7491.54	5	418	0	10.45	10.45	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000360223	28-07-2023	7491.54	12	6297	0	377.82	377.82	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000360323	28-07-2023	7052.64	12	6297	0	377.82	377.82	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000360423	28-07-2023	8563.36	5	1350	0	33.75	33.75	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000360423	28-07-2023	8563.36	12	6297	0	377.82	377.82	0 Y	10-Aug-23	Jul-23	Y
24AANFK3783F1Z5	K-10 HOSPITALIT BDQ3340000360423	28-07-2023	8563.36	18	79	0	7.11	7.11	0 Y	10-Aug-23	Jul-23	Y
33AABPH0844A1ZM	SYED GOUSULLA 7040	18-07-2023	6796.8	18	5760	0	518.4	518.4	0 Y	07-Aug-23	Jul-23	Y
33BAGPS9526L1Z5	ABDULSALAM SI 269	15-07-2023	885	18	750	0	67.5	67.5	0 Y	02-Aug-23	Jul-23	Y
33AEOPV9750L1ZL	LAKSHMANAN \ 102	31-07-2023	205320	18	174000	0	15660	15660	0 Y	02-Aug-23	Jul-23	Y



33AEOVPV9750L1ZL	LAKSHMANAN \ 103	31-07-2023	354000	18	300000	0	27000	27000	0 Y	02-Aug-23	Jul-23	Y
33AEOVPV9750L1ZL	LAKSHMANAN \ 104	31-07-2023	1847880	18	1566000	0	140940	140940	0 Y	02-Aug-23	Jul-23	Y
33AEOVPV9750L1ZL	LAKSHMANAN \ 85	01-07-2023	1133	18	960	0	86.4	86.4	0 Y	02-Aug-23	Jul-23	Y
33AEOVPV9750L1ZL	LAKSHMANAN \ 91	04-07-2023	289100	18	245000	0	22050	22050	0 Y	02-Aug-23	Jul-23	Y
33AEOVPV9750L1ZL	LAKSHMANAN \ 93	05-07-2023	783520	18	664000	0	59760	59760	0 Y	02-Aug-23	Jul-23	Y
33AEOVPV9750L1ZL	LAKSHMANAN \ 99	18-07-2023	1133	18	960	0	86.4	86.4	0 Y	02-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST096/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST097/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST098/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST099/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST102/23-24	06-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST103/23-24	06-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST115/23-24	19-07-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST116/23-24	19-07-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0 Y	10-Aug-23	Jul-23	Y
33ANZPR8612H1ZD	THANGARAJ RA. GST117/23-24	19-07-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0 Y	10-Aug-23	Jul-23	Y
33DCKPS5621G1ZI	PARAMASIVAM :35	25-06-2023	31152	18	26400	0	2376	2376	0 Y	12-Aug-23	Jul-23	Y
33DCKPS5621G1ZI	PARAMASIVAM :36	26-06-2023	31152	18	26400	0	2376	2376	0 Y	12-Aug-23	Jul-23	Y
33DCKPS5621G1ZI	PARAMASIVAM :37	27-06-2023	33748	18	28600	0	2574	2574	0 Y	12-Aug-23	Jul-23	Y
33AABCT6921F1ZL	TK ELEVATOR INITN1038011170	03-07-2023	30239	18	25626.32	0	2306.34	2306.34	0 Y	10-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 34/23-24	03-07-2023	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 35/23-24	03-07-2023	3308720	18	2804000	0	252360	252360	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 36/23-24	04-07-2023	413590	18	350500	0	31545	31545	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 37/23-24	08-07-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 38/23-24	08-07-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 39/23-24	11-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 42/23-24	18-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	08-Aug-23	Jul-23	Y
33AABCE7551L1ZJ	EMMESS CONTR 43/23-24	18-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	08-Aug-23	Jul-23	Y
33EGXPS2794N1Z5	PALANISAMY SA Mec-631/23-24	12-07-2023	496	18	420	0	37.8	37.8	0 Y	10-Aug-23	Jul-23	Y
33AITPK6102E1ZH	RAMESHCHANDI 112	03-07-2023	578	18	490	0	44.1	44.1	0 Y	11-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N015/2023-24	05-07-2023	886793.6	18	751520	0	67636.8	67636.8	0 Y	10-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N017/2023-24	10-07-2023	2496880	18	2116000	0	190440	190440	0 Y	10-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N021/2023-24	24-07-2023	18644	18	15800	0	1422	1422	0 Y	10-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N022/2023-24	27-07-2023	1556547.44	18	1319108	0	118719.72	118719.72	0 Y	10-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N023/2023-24	27-07-2023	1448905.48	18	1227886	0	110509.74	110509.74	0 Y	10-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N024/2023-24	27-07-2023	1477225.48	18	1251886	0	112669.74	112669.74	0 Y	10-Aug-23	Jul-23	Y
33AABPN2021K1Z6	GURUSWAMY N025/2023-24	28-07-2023	945661.44	18	801408	0	72126.72	72126.72	0 Y	10-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 28	01-07-2023	603384.1	18	511342.45	0	46020.82	46020.82	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 29	01-07-2023	587253.2	18	497672.21	0	44790.5	44790.5	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 30	01-07-2023	602902.96	18	510934.71	0	45984.12	45984.12	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 31	01-07-2023	602928.02	18	510955.95	0	45986.04	45986.04	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 32	01-07-2023	612114.63	18	518741.21	0	46686.71	46686.71	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 33	01-07-2023	577884.81	18	489732.89	0	44075.96	44075.96	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 34	01-07-2023	601349.8	18	509618.47	0	45865.66	45865.66	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 35	01-07-2023	598668.7	18	507346.36	0	45661.17	45661.17	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 36	01-07-2023	1265277.42	18	1072269	0	96504.21	96504.21	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 37	01-07-2023	1009879.16	18	855829.8	0	77024.68	77024.68	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 38	01-07-2023	703570.98	18	596246.6	0	53662.19	53662.19	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 39	01-07-2023	706911.58	18	599077.61	0	53916.99	53916.99	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI 40	01-07-2023	515173.07	18	436587.35	0	39292.86	39292.86	0 Y	08-Aug-23	Jul-23	Y

33AAGPD0150L1Z7	DEVA KUMARI	41	01-07-2023	483474.19	18	409723.89	0	36875.15	36875.15	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	42	09-07-2023	4202098.47	18	3561100.4	0	320499.04	320499.04	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	43	09-07-2023	4207498.15	18	3565676.4	0	320910.88	320910.88	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	44	09-07-2023	4196968.78	18	3556753.2	0	320107.79	320107.79	0 Y	08-Aug-23	Jul-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	45	09-07-2023	4193458.98	18	3553778.8	0	319840.09	319840.09	0 Y	08-Aug-23	Jul-23	Y
33AOFPA5326L1Z6	NATRAYAN ANA 001		29-03-2023	25183.35	5	23984.15	0	599.6	599.6	0 Y	14-Aug-23	Jul-23	Y
33AOFPA5326L1Z6	NATRAYAN ANA 002		30-04-2023	30319.33	5	28875.55	0	721.89	721.89	0 Y	14-Aug-23	Jul-23	Y
33AOFPA5326L1Z6	NATRAYAN ANA 003		31-05-2023	33794.8	5	32185.5	0	804.64	804.64	0 Y	14-Aug-23	Jul-23	Y
33AOFPA5326L1Z6	NATRAYAN ANA 004		30-06-2023	29829.72	5	28409.26	0	710.23	710.23	0 Y	14-Aug-23	Jul-23	Y
33AAAF59143A1Z1N	SWITCH GEARS ( SGI 03029/23-24		13-07-2023	998	18	846	0	76.14	76.14	0 Y	08-Aug-23	Jul-23	Y
33AAAF59143A1Z1N	SWITCH GEARS ( SGI 03030/23-24		13-07-2023	998	18	846	0	76.14	76.14	0 Y	08-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 131/2023-24		05-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 132/2023-24		05-07-2023	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 133/2023-24		08-07-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 134/2023-24		08-07-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 135/2023-24		09-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 141/2023-24		20-07-2023	709055	18	600894.36	0	54080.49	54080.49	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 142/2023-24		20-07-2023	1771218	18	1501031.88	0	135092.87	135092.87	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 143/2023-24		27-07-2023	1496228	18	1267989.54	0	114119.06	114119.06	0 Y	05-Aug-23	Jul-23	Y
33AACCH6442G1ZU	HINDUSTHAN HE 144/2023-24		27-07-2023	1771218	18	1501031.88	0	135092.87	135092.87	0 Y	05-Aug-23	Jul-23	Y
33AQLPK1568Q1Z8	RAMANUJAM KIBT-76-2023/2024		05-07-2023	10379.98	18	8796.6	0	791.69	791.69	0 Y	24-Aug-23	Jul-23	Y
33BOMPP7719G2ZK	NIRMALA PITCH/BR/560		11-07-2023	413	18	350	0	31.5	31.5	0 Y	07-Aug-23	Jul-23	Y
33AAZPJ2602E1ZW	MANICKAM JAY 3617		12-07-2023	2251	18	1907.95	0	171.72	171.72	0 Y	05-Aug-23	Jul-23	Y
33AAZPJ2602E1ZW	MANICKAM JAY 4225		27-07-2023	1390	18	1178	0	106.02	106.02	0 Y	05-Aug-23	Jul-23	Y
33AAZPJ2602E1ZW	MANICKAM JAY 4270		28-07-2023	822	18	697	0	62.73	62.73	0 Y	05-Aug-23	Jul-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKI 4761		31-07-2023	478	5	455	0	11.38	11.38	0 Y	25-Aug-23	Jul-23	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKI 4762		31-07-2023	478	5	455	0	11.38	11.38	0 Y	25-Aug-23	Jul-23	Y
33AADCN6937H1ZD	NEW PANDIAN T NPTPL 0286/23-24		11-07-2023	138894	5	91200	0	2280	2280	0 Y	11-Aug-23	Jul-23	Y
33AADCN6937H1ZD	NEW PANDIAN T NPTPL 0286/23-24		11-07-2023	138894	0	43133.92	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AADCN6937H1ZD	NEW PANDIAN T NPTPL 0287/23-24		11-07-2023	130514	5	91200	0	2280	2280	0 Y	11-Aug-23	Jul-23	Y
33AADCN6937H1ZD	NEW PANDIAN T NPTPL 0287/23-24		11-07-2023	130514	0	34754	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AADFT2241F1ZO	T S DASAPPA CH INV55812324		13-07-2023	285	18	241.5	0	21.74	21.74	0 Y	11-Aug-23	Jul-23	Y
33AJBPA6063D1ZX	VAIYAPURI ALLII 8A		10-03-2023	176076	18	149217.33	0	13429.56	13429.56	0 Y	11-Aug-23	Jul-23	Y
33AJBPA6063D1ZX	VAIYAPURI ALLII 10A		12-04-2023	195387	18	165581.95	0	14902.38	14902.38	0 Y	11-Aug-23	Jul-23	Y
33AJBPA6063D1ZX	VAIYAPURI ALLII 11A		13-04-2023	228423	18	193579.18	0	17422.13	17422.13	0 Y	11-Aug-23	Jul-23	Y
33AJBPA6063D1ZX	VAIYAPURI ALLII 9A		12-04-2023	226539	18	191982.25	0	17278.4	17278.4	0 Y	11-Aug-23	Jul-23	Y
33BCJPS4980F1ZB	VELUSWAMY SA 182		21-07-2023	499	18	422.88	0	38.06	38.06	0 Y	11-Aug-23	Jul-23	Y
33ABPPH2399F1ZI	HENRY AROKKIY,CBE-2563/2023-24		04-07-2023	970	18	822.15	0	73.99	73.99	0 Y	07-Aug-23	Jul-23	Y
33ABPPH2399F1ZI	HENRY AROKKIY,CBE-2564/2023-24		04-07-2023	300	18	254.24	0	22.88	22.88	0 Y	07-Aug-23	Jul-23	Y
33ABPPH2399F1ZI	HENRY AROKKIY,CBE-2648/2023-24		07-07-2023	927	18	785.59	0	70.7	70.7	0 Y	07-Aug-23	Jul-23	Y
33ABPPH2399F1ZI	HENRY AROKKIY,CBE-2649/2023-24		07-07-2023	998	18	845.76	0	76.12	76.12	0 Y	07-Aug-23	Jul-23	Y
33ABXFS6887M1ZW	SHREE RAJALAKS GST 004-23-24		19-07-2023	1770	18	1500	0	135	135	0 Y	15-Aug-23	Jul-23	Y
33ABXFS6887M1ZW	SHREE RAJALAKS GST 005/23-24		20-07-2023	1180	18	1000	0	90	90	0 Y	15-Aug-23	Jul-23	Y
33EDDPS3011R1ZB	MUNEERBASHA 004		10-07-2023	59329	18	50279	0	4525.11	4525.11	0 Y	10-Aug-23	Jul-23	Y
33EDDPS3011R1ZB	MUNEERBASHA 005		15-07-2023	33984	18	28800	0	2592	2592	0 Y	10-Aug-23	Jul-23	Y
33EDDPS3011R1ZB	MUNEERBASHA 006		20-07-2023	48144	18	40800	0	3672	3672	0 Y	10-Aug-23	Jul-23	Y
33AARPT0380M1Z6	SUNDARAMOOR 19		07-07-2023	111510	18	94500	0	8505	8505	0 Y	11-Aug-23	Jul-23	Y
33AARPT0380M1Z6	SUNDARAMOOR 20		07-07-2023	444034	18	376300	0	33867	33867	0 Y	11-Aug-23	Jul-23	Y
33AARPT0380M1Z6	SUNDARAMOOR 21		11-07-2023	200600	18	170000	0	15300	15300	0 Y	11-Aug-23	Jul-23	Y







33AAACB2894G1ZU	BHARTI AIRTEL L FBBL3324B28708	03-07-2023	85845	18	72750	0	6547.5	6547.5	0 Y	10-Aug-23	Jul-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL L FBBL3324B28791	03-07-2023	8244.25	18	6986.65	0	628.8	628.8	0 Y	10-Aug-23	Jul-23	Y
33AAAF04838Q1ZU	ORIENT HARDW,1-CB12140	12-07-2023	170	18	144.4	0	13	13	0 Y	10-Aug-23	Jul-23	Y
33AAAF04838Q1ZU	ORIENT HARDW,1-CB12447	14-07-2023	41	18	34.32	0	3.09	3.09	0 Y	10-Aug-23	Jul-23	Y
33AACJ2490A1Z4	JC RESIDENCY PF TNEB04/23-24	31-07-2023	323297	0	323297	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AGGPK2279M1Z4	KARTHIK 2400	20-07-2023	120	18	101.7	0	9.15	9.15	0 Y	10-Aug-23	Jul-23	Y
33AGGPK2279M1Z4	KARTHIK 2401	20-07-2023	200	18	169.5	0	15.26	15.26	0 Y	10-Aug-23	Jul-23	Y
33ABQF51885G1Z5	SOUTH INDIA TR 1176	29-07-2023	1033	18	875	0	78.75	78.75	0 Y	09-Aug-23	Jul-23	Y
33ABQF51885G1Z5	SOUTH INDIA TR 1180	29-07-2023	1416	18	1200	0	108	108	0 Y	09-Aug-23	Jul-23	Y
33ABPPV8484P1ZD	MARIAPPAN VEI04	21-07-2023	3530781	18	2992187.64	0	269296.89	269296.89	0 Y	10-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 100	02-05-2023	39989	18	33889	0	3050.01	3050.01	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 101	07-07-2023	41744	12	37271.28	0	2236.28	2236.28	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 102	07-07-2023	75720	18	64169.67	0	5775.27	5775.27	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 94	02-05-2023	130146	12	116202	0	6972.12	6972.12	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 95	02-05-2023	199454	18	169028.44	0	15212.56	15212.56	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 96	02-05-2023	212389	18	179990.94	0	16199.18	16199.18	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 97	02-05-2023	125191	12	111777.62	0	6706.66	6706.66	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 98	02-05-2023	198858	18	168523.85	0	15167.15	15167.15	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI 99	02-05-2023	129167	12	115327.39	0	6919.64	6919.64	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI KGTPS/EL06/22-23	02-05-2023	702971	18	595738.35	0	53616.45	53616.45	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI KGTPS/EL07/22-23	02-05-2023	690017	18	584759.96	0	52628.4	52628.4	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI KGTPS/EL08/22-23	02-05-2023	742632	18	629348.83	0	56641.39	56641.39	0 Y	18-Aug-23	Jul-23	Y
33AAEPC2639R1ZK	CHINNADURAI KGTPS/EL09/22-23	07-07-2023	714438	18	605456.25	0	54491.06	54491.06	0 Y	18-Aug-23	Jul-23	Y
33AQKPV7582J1Z2	VENKATACHALAI 13	06-07-2023	2950	18	2500	0	225	225	0 Y	11-Aug-23	Jul-23	Y
33AEIPR3558Q1ZR	RAJARAMAN GSTIN/13/23-24	07-07-2023	2383600	18	2020000	0	181800	181800	0 Y	09-Aug-23	Jul-23	Y
33AEIPR3558Q1ZR	RAJARAMAN GSTIN/14/23-24	07-07-2023	299720	18	254000	0	22860	22860	0 Y	09-Aug-23	Jul-23	Y
33ADFFS1895M1ZK	SAI PRANESH INI 27/2023-24	03-07-2023	84462.04	18	71578	0	6442.02	6442.02	0 Y	08-Aug-23	Jul-23	Y
33ADFFS1895M1ZK	SAI PRANESH INI 28/2023-24	06-07-2023	980445.48	18	830886	0	74779.74	74779.74	0 Y	08-Aug-23	Jul-23	Y
33ADFFS1895M1ZK	SAI PRANESH INI 29/2023-24	06-07-2023	776048.24	18	657668	0	59190.12	59190.12	0 Y	08-Aug-23	Jul-23	Y
33ADFFS1895M1ZK	SAI PRANESH INI 30/2023-24	06-07-2023	715513.06	18	606367	0	54573.03	54573.03	0 Y	08-Aug-23	Jul-23	Y
33ADFFS1895M1ZK	SAI PRANESH INI 31/2023-24	10-07-2023	469911.4	18	398230	0	35840.7	35840.7	0 Y	08-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-167/23-24	01-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-169/23-24	04-07-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-174/23-24	06-07-2023	4135900	18	3505000	0	315450	315450	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-178/23-24	14-07-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-179/23-24	14-07-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-180/23-24	14-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-181/23-24	15-07-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	11-Aug-23	Jul-23	Y
33AAJCS0712P1Z8	SUPREME POWE SPEL-201/23-24	27-07-2023	738305	18	625681.8	0	56311.36	56311.36	0 Y	11-Aug-23	Jul-23	Y
33AAGFP2140J2ZH	PAIMPOZHIL COI02/2023-24	01-07-2023	423866.62	18	359209	0	32328.81	32328.81	0 Y	12-Aug-23	Jul-23	Y
33AZWPB7226J1Z3	MADURAI BALA Mew/16/23-24	06-07-2023	542080.2	18	459390	0	41345.1	41345.1	0 Y	11-Aug-23	Jul-23	Y
33APZPB4653E1ZU	DURAISAMY BAI 15/2023-24	25-07-2023	8260	18	7000	0	630	630	0 Y	16-Aug-23	Jul-23	Y
33ACHPR5935L1Z5	SRINIVASAN RAC 11	19-07-2023	59530.41	18	50449.5	0	4540.46	4540.46	0 Y	14-Aug-23	Jul-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0345	04-07-2023	34456	18	29200	0	2628	2628	0 Y	10-Aug-23	Jul-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0349	05-07-2023	34456	18	29200	0	2628	2628	0 Y	10-Aug-23	Jul-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0398	21-07-2023	185850	18	157500	0	14175	14175	0 Y	10-Aug-23	Jul-23	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0421	28-07-2023	34456	18	29200	0	2628	2628	0 Y	10-Aug-23	Jul-23	Y
33CHDPK5666E2ZE	KANNI KALAICHE 11	19-07-2023	950	18	805	0	72.45	72.45	0 Y	30-Aug-23	Jul-23	Y
33CHDPK5666E2ZE	KANNI KALAICHE 12	21-07-2023	1487	18	1260	0	113.4	113.4	0 Y	30-Aug-23	Jul-23	Y

33ABAFS6847A1ZG	SURIYA ELECTRIC 122	03-07-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 123	10-07-2023	1476124.54	18	1250953	0	112585.77	112585.77	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 124	10-07-2023	1328512.08	18	1125857.7	0	101327.19	101327.19	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 125	10-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 126	26-07-2023	3308720	18	2804000	0	252360	252360	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 127	26-07-2023	1654360	18	1402000	0	126180	126180	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 128	26-07-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 129	31-07-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	10-Aug-23	Jul-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRIC 130	31-07-2023	3308720	18	2804000	0	252360	252360	0 Y	10-Aug-23	Jul-23	Y
33ADVPT4211A2ZQ	SRIHARI THIRUM 599	25-07-2023	16000	18	13559.7	0	1220.37	1220.37	0 Y	10-Aug-23	Jul-23	Y
33DMZPS0859H1ZA	BASKARPAUL SA 10352	24-07-2023	1000	18	847.44	0	76.27	76.27	0 Y	09-Aug-23	Jul-23	Y
33DMZPS0859H1ZA	BASKARPAUL SA 10769	28-07-2023	500	18	423.73	0	38.14	38.14	0 Y	09-Aug-23	Jul-23	Y
33DMZPS0859H1ZA	BASKARPAUL SA 8108	01-07-2023	368	18	311.86	0	28.07	28.07	0 Y	09-Aug-23	Jul-23	Y
33DMZPS0859H1ZA	BASKARPAUL SA 9507	13-07-2023	325	18	275.42	0	24.79	24.79	0 Y	09-Aug-23	Jul-23	Y
33DMZPS0859H1ZA	BASKARPAUL SA 9614	15-07-2023	160	18	135.59	0	12.2	12.2	0 Y	09-Aug-23	Jul-23	Y
33DMZPS0859H1ZA	BASKARPAUL SA E285	25-07-2023	490	18	415.25	0	37.37	37.37	0 Y	09-Aug-23	Jul-23	Y
33ALSPJ3322K1ZO	JAWAHAR VALLI 521	18-07-2023	527	18	447	0	40.23	40.23	0 Y	10-Aug-23	Jul-23	Y
33ABAFR4827R1ZQ	RUDHRA INFRAS INO22-23/009	02-06-2023	66238.12	18	56133.9	0	5052.05	5052.05	0 Y	16-Aug-23	Jul-23	Y
33BPVPM0765H1ZJ	VISWANATHAN 803	04-07-2023	1888	18	1600	0	144	144	0 Y	07-Aug-23	Jul-23	Y
29AADCT7009A1ZL	TORISHIMA PUM 2023-24/GST/056	18-07-2023	982031.4	18	832230	149801.4	0	0	0 Y	09-Aug-23	Jul-23	Y
33AADFR5485M1ZR	RAJA ELECTRICAL CB/2309/23-24	11-07-2023	8700	18	7373	0	663.57	663.57	0 Y	11-Aug-23	Jul-23	Y
33AADFR5485M1ZR	RAJA ELECTRICAL CB/2310/23-24	11-07-2023	1687	18	1429.66	0	128.67	128.67	0 Y	11-Aug-23	Jul-23	Y
33AAICP6990M1ZQ	PD PROMOTORS PDPro-01/2023-24	11-07-2023	448690	18	380246	0	34222.14	34222.14	0 Y	21-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 11	21-07-2023	109832.04	18	93078	0	8377.02	8377.02	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 12	21-07-2023	40469.28	18	34296	0	3086.64	3086.64	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 13	24-07-2023	95432.5	18	80875	0	7278.75	7278.75	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 14	24-07-2023	321718.2	18	272642.54	0	24537.83	24537.83	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 15	26-07-2023	279426.98	18	236802.52	0	21312.23	21312.23	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 16	26-07-2023	3034999.06	18	2572033.1	0	231482.98	231482.98	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 17	28-07-2023	78027.07	18	66124.63	0	5951.22	5951.22	0 Y	05-Aug-23	Jul-23	Y
33ACFS3917Q1ZA	SRINIVASA ENGII 18	28-07-2023	87767.05	18	74378.85	0	6694.1	6694.1	0 Y	05-Aug-23	Jul-23	Y
33AOBPS2524J1Z2	SINGAM REDDIA 30	19-07-2023	472	18	400	0	36	36	0 Y	22-Aug-23	Jul-23	Y
33AOBPS2524J1Z2	SINGAM REDDIA 31	20-07-2023	472	18	400	0	36	36	0 Y	22-Aug-23	Jul-23	Y
33AOBPS2524J1Z2	SINGAM REDDIA 34	21-07-2023	472	18	400	0	36	36	0 Y	22-Aug-23	Jul-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTR 2590	11-07-2023	767	18	650	0	58.5	58.5	0 Y	07-Aug-23	Jul-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTR 2602	12-07-2023	579	18	491	0	44.19	44.19	0 Y	07-Aug-23	Jul-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTR 2650	13-07-2023	496	18	420	0	37.8	37.8	0 Y	07-Aug-23	Jul-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTR 2788	18-07-2023	342	18	290	0	26.1	26.1	0 Y	07-Aug-23	Jul-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTR 2827	19-07-2023	236	18	200	0	18	18	0 Y	07-Aug-23	Jul-23	Y
33BCDPR9205C1ZW	MUTHARASU PA 97	18-07-2023	15442	18	13086	0	1177.74	1177.74	0 Y	11-Aug-23	Jul-23	Y
33BCDPR9205C1ZW	MUTHARASU PA 98	18-07-2023	721	18	611	0	54.99	54.99	0 Y	11-Aug-23	Jul-23	Y
29AABCS1624G3ZH	Schneider Electri 1170898888	31-07-2023	13050033	18	11059350	1990683	0	0	0 Y	09-Aug-23	Jul-23	Y
33AARPA3693E1ZS	AMUTHAN 0018/2023-24	27-07-2023	214008	18	435600	0	39204	39204	0 Y	11-Aug-23	Jul-23	Y
33AARPA3693E1ZS	AMUTHAN 014/2023-24	12-07-2023	832136	18	705200	0	63468	63468	0 Y	11-Aug-23	Jul-23	Y
33AARPA3693E1ZS	AMUTHAN 015/2023-24	26-07-2023	2966874	18	2514300	0	226287	226287	0 Y	11-Aug-23	Jul-23	Y
33AARPA3693E1ZS	AMUTHAN 016/2023-24	27-07-2023	85904	18	72800	0	6552	6552	0 Y	11-Aug-23	Jul-23	Y
33AARPA3693E1ZS	AMUTHAN 17/2023-24	27-07-2023	1709395.2	18	1448640	0	130377.6	130377.6	0 Y	11-Aug-23	Jul-23	Y
33AARPA3693E1ZS	AMUTHAN 19/2023-24	27-07-2023	574329.6	18	486720	0	43804.8	43804.8	0 Y	11-Aug-23	Jul-23	Y
33EBJPS3376B2ZL	NATARAJAN SUB JP/005	19-07-2023	446040	18	378000	0	34020	34020	0 Y	17-Aug-23	Jul-23	Y

34AFTPT3385D2ZZ	MAHESWARY AL SVTS/23-24/24	02-07-2023	2363523.48	18	2002986	360537.48	0	0	0 Y	11-Aug-23	Jul-23	Y
34AFTPT3385D2ZZ	MAHESWARY AL SVTS/23-24/25	09-07-2023	3652523.29	18	3095358.72	557164.57	0	0	0 Y	11-Aug-23	Jul-23	Y
34AETPC0708A1Z4	NANA RAM CHU SEA/23-24/07638	07-07-2023	999	18	846.75	152.42	0	0	0 Y	11-Aug-23	Jul-23	Y
33AABFF6664N1Z4	FLUID ACCESS FA/195/23-24	13-07-2023	1859	18	1575	0	141.75	141.75	0 Y	10-Aug-23	Jul-23	Y
33AALFT4243M1ZV	TRUE ENGINEERI01329	05-07-2023	1915	18	1623	0	146.07	146.07	0 Y	08-Aug-23	Jul-23	Y
33ATDPC9288J1ZF	DULI CHAND GST-750	03-07-2023	2655	18	2250	0	202.5	202.5	0 Y	10-Aug-23	Jul-23	Y
33DUOPS1799K1ZP	SHANMUGAM 148	10-07-2023	470	18	398.3	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 10	15-07-2023	36743.85	5	34994.14	0	874.85	874.85	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 10A	10-07-2023	458763.94	18	388783	0	34990.47	34990.47	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 11	13-07-2023	33378.45	5	31789	0	794.73	794.73	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 12	19-07-2023	471574.02	18	399639	0	35967.51	35967.51	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 13	20-07-2023	624177.13	18	528963.67	0	47606.73	47606.73	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 14	26-07-2023	305081.92	18	258544	0	23268.96	23268.96	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 15	26-07-2023	324563.72	18	275054	0	24754.86	24754.86	0 Y	11-Aug-23	Jul-23	Y
33ALDPP8480D1Z3	CHELAPATHY PA 9	13-06-2023	35395.22	5	33709.73	0	842.74	842.74	0 Y	11-Aug-23	Jul-23	Y
33AADFK8005E1ZT	KALA ENTERPRIS 2585	11-07-2023	360	5	342.86	0	8.57	8.57	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 10	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 11	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 12	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 13	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 14	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 15	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 16	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 17	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 18	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 19	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 20	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 21	21-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 22	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 23	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 24	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 25	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 26	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 27	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 28	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 29	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 30	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 31	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 32	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 33	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 34	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 35	24-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 36	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 37	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 38	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 39	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 40	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 41	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH	NVS AND CO 42	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y





33AAAAN3000E2ZH NVS AND CO	90	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH NVS AND CO	91	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH NVS AND CO	92	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH NVS AND CO	93	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH NVS AND CO	94	24-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH NVS AND CO	95	31-07-2023	5570096.27	18	4720420.57	0	424837.85	424837.85	0 Y	08-Aug-23	Jul-23	Y
33AAAAN3000E2ZH NVS AND CO	96	31-07-2023	5134198.03	18	4351015.28	0	391591.38	391591.38	0 Y	08-Aug-23	Jul-23	Y
33AAEFN3034H1ZO NARMS ENTERPI 1088		03-07-2023	998	18	846	0	76.14	76.14	0 Y	08-Aug-23	Jul-23	Y
33ACPF56033G1Z1 SMKV ELECTRIC# 2023-24/009		05-07-2023	26653.25	18	22587.5	0	2032.88	2032.88	0 Y	15-Aug-23	Jul-23	Y
33ACPF56033G1Z1 SMKV ELECTRIC# 2023-24/010		08-07-2023	8263.25	18	7002.75	0	630.25	630.25	0 Y	15-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542093408		01-07-2023	5282283.78	5	5030746.46	0	125768.66	125768.66	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542095208		03-07-2023	16807931.45	5	16007553.77	0	400188.84	400188.84	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542097908		05-07-2023	7333734.52	5	6984509.06	0	174612.73	174612.73	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542099430		07-07-2023	789481.65	18	669052.25	0	60214.7	60214.7	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542099434		07-07-2023	1201662.97	18	1018358.45	0	91652.26	91652.26	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542099554		07-07-2023	1036737.2	18	878590.84	0	79073.18	79073.18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542099557		07-07-2023	1040305.17	18	881614.55	0	79345.31	79345.31	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542099584		07-07-2023	1203526.84	18	1019938	0	91794.42	91794.42	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542100220		07-07-2023	8739038.68	5	8322893.98	0	208072.35	208072.35	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542101278		08-07-2023	8533154.96	5	8126814.24	0	203170.36	203170.36	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542101891		10-07-2023	1038068.53	18	879719.09	0	79174.72	79174.72	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542101976		10-07-2023	787937.3	18	667743.48	0	60096.91	60096.91	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542101977		10-07-2023	1200384.89	18	1017275.33	0	91554.78	91554.78	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542102035		10-07-2023	1030613.05	18	873400.89	0	78606.08	78606.08	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542102208		10-07-2023	1202035.74	18	1018674.36	0	91680.69	91680.69	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103294		11-07-2023	1040518.19	18	881795.07	0	79361.56	79361.56	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103424		11-07-2023	1198467.77	18	1015650.65	0	91408.56	91408.56	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103425		11-07-2023	1039772.63	18	881163.25	0	79304.69	79304.69	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103430		11-07-2023	107380	18	91000	0	8190	8190	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103439		11-07-2023	7716706.78	5	7349244.56	0	183731.11	183731.11	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103446		11-07-2023	1195858.36	18	1013439.28	0	91209.54	91209.54	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103518		11-07-2023	792960	18	672000	0	60480	60480	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542103523		11-07-2023	268863	18	227850	0	20506.5	20506.5	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542105004		12-07-2023	7469300.6	5	7113619.62	0	177840.49	177840.49	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542105419		13-07-2023	15929313.89	5	15170775.13	0	379269.38	379269.38	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542107068		14-07-2023	1437240	18	1218000	0	109620	109620	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542107076		14-07-2023	1389332	18	1177400	0	105966	105966	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542107621		15-07-2023	1200331.64	18	1017230.2	0	91550.72	91550.72	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542108837		17-07-2023	9159871.54	5	8723687.18	0	218092.18	218092.18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542109102		17-07-2023	364266	18	308700	0	27783	27783	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542109106		17-07-2023	221533.2	18	187740	0	16896.6	16896.6	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542110207		18-07-2023	278031.6	18	235620	0	21205.8	21205.8	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542110218		18-07-2023	430428.6	18	364770	0	32829.3	32829.3	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542110417		18-07-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542111638		19-07-2023	12070836.95	5	11496035.19	0	287400.88	287400.88	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542112347		20-07-2023	10842908.65	5	10326579.67	0	258164.49	258164.49	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542112404		20-07-2023	9095102.22	5	8662002.12	0	216550.05	216550.05	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542112556		20-07-2023	1108979.69	18	938874.42	0	84498.7	84498.7	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW INDIAN OIL CORITN5542112671		20-07-2023	1112561.99	18	941907.24	0	84771.65	84771.65	0 Y	11-Aug-23	Jul-23	Y

33AAACI1681G1ZW	INDIAN OIL CORITN5542112672	20-07-2023	1280020.6	18	1083679.54	0	97531.16	97531.16	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542113627	21-07-2023	1266031.06	18	1072907.68	0	96561.69	96561.69	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542113636	21-07-2023	836380.98	18	708797.44	0	63791.77	63791.77	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542113638	21-07-2023	1102322.58	18	934171.68	0	84075.45	84075.45	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542113696	21-07-2023	1266652.02	18	1073433.92	0	96609.05	96609.05	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542113699	21-07-2023	1273764.88	18	1079461.76	0	97151.56	97151.56	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542114388	22-07-2023	7359713.78	5	7009251.22	0	175231.28	175231.28	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542114421	22-07-2023	16988845.94	5	16179853.28	0	404496.33	404496.33	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115730	24-07-2023	1283091.15	18	1086279.1	0	97765.12	97765.12	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115736	24-07-2023	844173.33	18	714686.44	0	64321.78	64321.78	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115740	24-07-2023	841955.71	18	712808.98	0	64152.81	64152.81	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115757	24-07-2023	7235120.87	5	6890591.31	0	172264.78	172264.78	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115878	24-07-2023	1274611.64	18	1080179.36	0	97216.14	97216.14	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115881	24-07-2023	1106274.16	18	937520.48	0	84376.84	84376.84	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542115935	24-07-2023	1275797.12	18	1081184	0	97306.56	97306.56	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542116038	24-07-2023	1273143.92	18	1078935.52	0	97104.2	97104.2	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542116040	24-07-2023	837284.2	18	709562.88	0	63860.66	63860.66	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542116839	25-07-2023	842638.06	18	713386.66	0	64204.8	64204.8	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542116843	25-07-2023	9029124.33	5	8599166.03	0	214979.15	214979.15	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542116867	25-07-2023	843490.99	18	714108.76	0	64269.79	64269.79	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542116871	25-07-2023	1115916.86	18	944747.5	0	85027.28	85027.28	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542117011	25-07-2023	16623140.43	5	15831562.31	0	395789.06	395789.06	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542117115	25-07-2023	1274103.58	18	1079748.8	0	97177.39	97177.39	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542117116	25-07-2023	1273595.52	18	1079318.24	0	97138.64	97138.64	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542117180	25-07-2023	1106048.36	18	937329.12	0	84359.62	84359.62	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542117182	25-07-2023	1268571.36	18	1075060.48	0	96755.44	96755.44	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542122866	27-07-2023	1281953.91	18	1085316.3	0	97678.47	97678.47	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542122955	27-07-2023	1281669.59	18	1085075.6	0	97656.8	97656.8	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542122959	27-07-2023	1281442.14	18	1084883.04	0	97639.47	97639.47	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542122984	27-07-2023	1111709.06	18	941185.14	0	84706.66	84706.66	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542123006	27-07-2023	1282920.56	18	1086134.68	0	97752.12	97752.12	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542123751	27-07-2023	8417396.77	5	8016568.35	0	200414.21	200414.21	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542124009	28-07-2023	83872.57	18	71078.45	0	6397.06	6397.06	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542124088	28-07-2023	1282522.52	18	1085797.7	0	97721.79	97721.79	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542124091	28-07-2023	1282579.4	18	1085845.84	0	97726.13	97726.13	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542124151	28-07-2023	1278144.15	18	1082090.92	0	97388.18	97388.18	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542124153	28-07-2023	1279281.38	18	1083053.72	0	97474.83	97474.83	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542124351	28-07-2023	28352244.8	18	24027326.1	0	2162459.35	2162459.35	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542126817	31-07-2023	1281726.47	18	1085123.74	0	97661.14	97661.14	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542126948	31-07-2023	1109605.18	18	939403.96	0	84546.36	84546.36	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542126951	31-07-2023	1281385.29	18	1084834.9	0	97635.14	97635.14	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542127011	31-07-2023	1281897.04	18	1085268.16	0	97674.13	97674.13	0 Y	11-Aug-23	Jul-23	Y
33AAACI1681G1ZW	INDIAN OIL CORITN5542127074	31-07-2023	1282295.07	18	1085605.14	0	97704.46	97704.46	0 Y	11-Aug-23	Jul-23	Y
33AAACU5552C1ZQ	UNITED INDIA IN 1223I104619100	28-07-2023	182	18	154	0	14	14	0 Y	11-Aug-23	Jul-23	Y
33AAACU5552C1ZQ	UNITED INDIA IN 2723I104550739	27-07-2023	11775	18	9979	0	898	898	0 Y	11-Aug-23	Jul-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAI 17	03-07-2023	278779.72	18	236254	0	21262.86	21262.86	0 Y	09-Aug-23	Jul-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAI 18	05-07-2023	397796.11	18	337115.35	0	30340.38	30340.38	0 Y	09-Aug-23	Jul-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAI 19	14-07-2023	1178776.09	18	998962.79	0	89906.65	89906.65	0 Y	09-Aug-23	Jul-23	Y
33ADBPB8062D2Z5	SUBBAIYA BALAI 20	14-07-2023	302858.8	18	256660	0	23099.4	23099.4	0 Y	09-Aug-23	Jul-23	Y

33BHCPM0499M1Z1	DEVARAJ MANI 272	03-07-2023	195	18	165	0	14.85	14.85	0 Y	10-Aug-23	Jul-23	Y
33BHCPM0499M1Z1	DEVARAJ MANI 519	29-07-2023	283	18	240	0	21.6	21.6	0 Y	10-Aug-23	Jul-23	Y
33BXGPR4063J1Z9	RAJESHKUMAR 23070050	12-07-2023	458430	18	388500	0	34965	34965	0 Y	29-Aug-23	Jul-23	Y
08AAEFA6033D1ZX	ADINATH INDUS ADI/2023-24/253	05-07-2023	2579952	18	2186400	393552	0	0	0 Y	11-Aug-23	Jul-23	Y
08AAEFA6033D1ZX	ADINATH INDUS ADI/2023-24/317	24-07-2023	2579952	18	2186400	393552	0	0	0 Y	11-Aug-23	Jul-23	Y
08AAEFA6033D1ZX	ADINATH INDUS ADI/2023-24/330	29-07-2023	2579952	18	2186400	393552	0	0	0 Y	11-Aug-23	Jul-23	Y
33CHYPM1218F1ZA	ARUN MEENAKS S4UIS01198/23-24	20-07-2023	53931	18	45704.51	0	4113.41	4113.41	0 Y	05-Aug-23	Jul-23	Y
33ABDPS9969A1Zf	SIVAGURU 3	20-07-2023	691936	18	586386	0	52774.74	52774.74	0 Y	16-Aug-23	Jul-23	Y
33CMAPS6102H1ZC	SATHISH KUMAR 19	15-07-2023	192003	18	162714.5	0	14644.31	14644.31	0 Y	12-Aug-23	Jul-23	Y
33AALFS8927R1Z7	SENTHIL ENGINE 255	06-07-2023	61500	18	52118.64	0	4690.68	4690.68	0 Y	09-Aug-23	Jul-23	Y
33ABXFA9422A1ZI	AG BUILDERS 3	31-07-2023	230219.18	18	195101	0	17559.09	17559.09	0 Y	28-Aug-23	Jul-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHC 08	18-07-2023	777088.42	18	658549.5	0	59269.46	59269.46	0 Y	08-Aug-23	Jul-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHC 09	18-07-2023	842918	18	714337	0	64290.33	64290.33	0 Y	08-Aug-23	Jul-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHC 10	18-07-2023	886292	18	751095	0	67598.55	67598.55	0 Y	08-Aug-23	Jul-23	Y
33ABBPA2779E1Z5	CHITRAVEL ASHC 11	11-07-2023	836006	18	708480	0	63763.2	63763.2	0 Y	08-Aug-23	Jul-23	Y
33AACCC7059A2Z3	CHENNAI AUTO ,AMB/07/115/23-24	06-07-2023	9838250	18	8337500	0	750375	750375	0 Y	11-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 62	04-07-2023	199440	18	169017	0	15211.53	15211.53	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 63	04-07-2023	144679	18	122609	0	11034.81	11034.81	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 64	04-07-2023	268765	18	227767	0	20499.03	20499.03	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 65	04-07-2023	45482	18	38545	0	3469.05	3469.05	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 66	04-07-2023	164427	18	139345	0	12541.05	12541.05	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 67	04-07-2023	35137	18	29778	0	2680.02	2680.02	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 68	04-07-2023	400000	18	338984	0	30508.56	30508.56	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 69	04-07-2023	335990	18	284738	0	25626.42	25626.42	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 70	04-07-2023	58076	18	49217	0	4429.53	4429.53	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 71	04-07-2023	85851	18	72755	0	6547.95	6547.95	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 72	04-07-2023	101739	18	86219	0	7759.71	7759.71	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 73	04-07-2023	90218	18	76456	0	6881.04	6881.04	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 74	04-07-2023	199999	18	169491	0	15254.19	15254.19	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 75	04-07-2023	196029	18	166126	0	14951.34	14951.34	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 76	04-07-2023	53054	18	44961	0	4046.49	4046.49	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 77	04-07-2023	64763	18	54884	0	4939.56	4939.56	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 78	04-07-2023	58678	18	49727	0	4475.43	4475.43	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 79	04-07-2023	19559	18	16576	0	1491.84	1491.84	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 80	04-07-2023	19559	18	16576	0	1491.84	1491.84	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 81	04-07-2023	64099	18	54321	0	4888.89	4888.89	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 82	04-07-2023	97144	18	82326	0	7409.34	7409.34	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 83	04-07-2023	232361	18	196916	0	17722.44	17722.44	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 84	04-07-2023	49111	18	41620	0	3745.8	3745.8	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 85	04-07-2023	50165	18	42513	0	3826.17	3826.17	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 86	04-07-2023	105081	18	89051	0	8014.59	8014.59	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 87	04-07-2023	135045	18	114445	0	10300.05	10300.05	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 88	04-07-2023	98523	18	83494	0	7514.46	7514.46	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 89	04-07-2023	111470	18	94466	0	8501.94	8501.94	0 Y	09-Aug-23	Jul-23	Y
33AAMPH5996A1ZC	VETTEKAD HARI 90	04-07-2023	82394	18	69825	0	6284.25	6284.25	0 Y	09-Aug-23	Jul-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NA\ 10A	06-07-2023	14490	18	12279.66	0	1105.17	1105.17	0 Y	10-Aug-23	Jul-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NA\ 13	02-07-2023	239800	18	203220	0	18289.8	18289.8	0 Y	10-Aug-23	Jul-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NA\ 14	02-07-2023	123310	18	104500	0	9405	9405	0 Y	10-Aug-23	Jul-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NA\ 15	11-07-2023	231436	12	206640	0	12398.4	12398.4	0 Y	10-Aug-23	Jul-23	Y

33ABVPN9215C1ZJ	RAJAGOPAL NA\16	11-07-2023	231436	12	206640	0	12398.4	12398.4	0 Y	10-Aug-23	Jul-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NA\17	30-07-2023	67850	18	57500	0	5175	5175	0 Y	10-Aug-23	Jul-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NA\18	30-07-2023	84813	18	71875	0	6468.75	6468.75	0 Y	10-Aug-23	Jul-23	Y
33MHVPK5028G1ZV	KAREEMA BEE 233/2023-24	27-07-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Aug-23	Jul-23	Y
33MHVPK5028G1ZV	KAREEMA BEE 236/2023-24	28-07-2023	1000	18	847.46	0	76.27	76.27	0 Y	11-Aug-23	Jul-23	Y
33ARNPB3665J1ZP	DEKSHENAMOO\047	20-07-2023	2995	12	880	0	52.8	52.8	0 Y	11-Aug-23	Jul-23	Y
33ARNPB3665J1ZP	DEKSHENAMOO\047	20-07-2023	2995	18	1703	0	153.27	153.27	0 Y	11-Aug-23	Jul-23	Y
33ACMFS2834E1Z7	SRI VARI ASSOCI.FOM1527	14-07-2023	5040	12	4500	0	270	270	0 Y	10-Aug-23	Jul-23	Y
33AASFM1066G1Z9	MATRIX ELECTRI GST/4489/23-24	17-07-2023	381	18	322.5	0	29.03	29.03	0 Y	11-Aug-23	Jul-23	Y
33AASFM1066G1Z9	MATRIX ELECTRI GST/4514/23-24	17-07-2023	381	18	322.5	0	29.03	29.03	0 Y	11-Aug-23	Jul-23	Y
33AASFM1066G1Z9	MATRIX ELECTRI GST/4515/23-24	17-07-2023	381	18	322.5	0	29.03	29.03	0 Y	11-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\29	02-07-2023	1484794	18	1258300	0	113247	113247	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\31	02-07-2023	966420	18	819000	0	73710	73710	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\32	04-07-2023	2094618	18	1775100	0	159759	159759	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\33	06-07-2023	828360	18	702000	0	63180	63180	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\34	13-07-2023	1325730	18	1123500	0	101115	101115	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\35	16-07-2023	854320	18	724000	0	65160	65160	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\36	16-07-2023	1325730	18	1123500	0	101115	101115	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\37	23-07-2023	1111845.56	18	942242	0	84801.78	84801.78	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\38	23-07-2023	410927.92	18	348244	0	31341.96	31341.96	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\39	23-07-2023	1014932.16	18	860112	0	77410.08	77410.08	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\40	23-07-2023	1325730	18	1123500	0	101115	101115	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\41	29-07-2023	1201995.2	18	1018640	0	91677.6	91677.6	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\42	29-07-2023	883820	18	749000	0	67410	67410	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\43	29-07-2023	1104775	18	936250	0	84262.5	84262.5	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\44	30-07-2023	854320	18	724000	0	65160	65160	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMB\45	30-07-2023	1305080	18	1106000	0	99540	99540	0 Y	09-Aug-23	Jul-23	Y
33AADFM6694B1ZE	MARUTHI ELECT CA/23/01076	21-07-2023	1240	18	1050.84	0	94.58	94.58	0 Y	11-Aug-23	Jul-23	Y
33AABCE5600Q1ZN	EDS INSTRUMEN ISPL2324GST142	13-07-2023	208383	18	176595.37	0	15893.59	15893.59	0 Y	11-Aug-23	Jul-23	Y
33AMCPM1417D1ZC	PIRAMANAYAGA 068/2023-24	05-07-2023	172870	18	146500	0	13185	13185	0 Y	10-Aug-23	Jul-23	Y
09AAECC0065E1Z1	URJATECH PRIVA UPL-131/2023-24	01-07-2023	5863288	18	4968888	894400	0	0	0 Y	09-Aug-23	Jul-23	Y
09AAECC0065E1Z1	URJATECH PRIVA UPL-132/2023-24	04-07-2023	4857974	18	4116927	741047	0	0	0 Y	09-Aug-23	Jul-23	Y
09AAECC0065E1Z1	URJATECH PRIVA UPL-150/2023-24	12-07-2023	3779717	18	3203150	576567	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 583	05-07-2023	960	18	813.54	0	73.22	73.22	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 589	06-07-2023	1571	18	1331.29	0	119.82	119.82	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 592	06-07-2023	940	18	796.58	0	71.69	71.69	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 594	07-07-2023	500	18	423.72	0	38.13	38.13	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 595	07-07-2023	195	18	165.24	0	14.87	14.87	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 601	07-07-2023	2500	18	2118.64	0	190.68	190.68	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 602	07-07-2023	511	18	433.11	0	38.98	38.98	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 603	07-07-2023	940	18	796.29	0	71.67	71.67	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 606	08-07-2023	940	18	796.6	0	71.69	71.69	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 610	10-07-2023	1960	18	1661.01	0	149.49	149.49	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 620	12-07-2023	1400	18	1186.44	0	106.78	106.78	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 624	13-07-2023	480	18	406.37	0	36.57	36.57	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 625	13-07-2023	700	18	593.1	0	53.38	53.38	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 629	14-07-2023	714	18	604.84	0	54.44	54.44	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 630	14-07-2023	990	18	838.67	0	75.48	75.48	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRAD 631	14-07-2023	732	18	619.92	0	55.79	55.79	0 Y	11-Aug-23	Jul-23	Y

33AAUFS8869D1ZI	SRI BALAJI TRAD 639	17-07-2023	496	18	420.38	0	37.83	37.83	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 640	17-07-2023	696	18	589.7	0	53.07	53.07	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 645	18-07-2023	400	18	338.74	0	30.49	30.49	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 664	21-07-2023	995	18	843.2	0	75.89	75.89	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 668	21-07-2023	300	18	254.16	0	22.87	22.87	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 680	24-07-2023	599	18	507.45	0	45.67	45.67	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 681	24-07-2023	494	18	418.57	0	37.67	37.67	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 682	24-07-2023	250	18	211.85	0	19.07	19.07	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 687	25-07-2023	160	12	142.85	0	8.57	8.57	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 690	25-07-2023	1270	18	1076.2	0	96.86	96.86	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 691	25-07-2023	496	18	420.31	0	37.83	37.83	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 692	25-07-2023	320	18	271.17	0	24.41	24.41	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 708	26-07-2023	1730	18	1466.09	0	131.95	131.95	0 Y	11-Aug-23	Jul-23	Y
33AAUFS8869D1ZI	SRI BALAJI TRAD 711	27-07-2023	800	18	677.96	0	61.02	61.02	0 Y	11-Aug-23	Jul-23	Y
33ACFPH1895M1ZC	HABIB RAHUMA I 861	27-07-2023	500	18	423.72	0	38.13	38.13	0 Y	11-Aug-23	Jul-23	Y
33BJHPA7756C1ZI	RAMAPANDIAN 1	25-07-2023	1010255.82	18	856149	0	77053.41	77053.41	0 Y	25-Aug-23	Jul-23	Y
33BJHPA7756C1ZI	RAMAPANDIAN 2	25-07-2023	82459.4	18	69880.86	0	6289.28	6289.28	0 Y	25-Aug-23	Jul-23	Y
33BJHPA7756C1ZI	RAMAPANDIAN 3	25-07-2023	55534.37	18	47063.03	0	4235.67	4235.67	0 Y	25-Aug-23	Jul-23	Y
33BJHPA7756C1ZI	RAMAPANDIAN 4	25-07-2023	22310.26	18	18907	0	1701.63	1701.63	0 Y	25-Aug-23	Jul-23	Y
33BEHPS6385A1ZG	SELVAKUMARAN 273	03-07-2023	4371.9	18	3705	0	333.45	333.45	0 Y	20-Aug-23	Jul-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-0935	18-07-2023	3256.95	18	2760.13	0	248.41	248.41	0 Y	11-Aug-23	Jul-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-0936	18-07-2023	43070	18	36500	0	3285	3285	0 Y	11-Aug-23	Jul-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-1024	26-07-2023	12425.71	18	10530.25	0	947.73	947.73	0 Y	11-Aug-23	Jul-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-1051	29-07-2023	997.1	18	845	0	76.05	76.05	0 Y	11-Aug-23	Jul-23	Y
33AAACO0900G2Z5	ONLOAD GEARS 23PL-1052	29-07-2023	8482.73	18	7188.75	0	646.99	646.99	0 Y	11-Aug-23	Jul-23	Y
33AAACM7613G1ZS	MULTIVISTA GLC 232000104467	14-07-2023	53577.96	18	45405.04	0	4086.46	4086.46	0 Y	10-Aug-23	Jul-23	Y
33AAACM7613G1ZS	MULTIVISTA GLC 232000104769	21-07-2023	39620.33	18	33576.55	0	3021.89	3021.89	0 Y	10-Aug-23	Jul-23	Y
33AADFA4615L1ZO	ABIRAMI TRADI C3212	03-07-2023	485	18	411	0	36.99	36.99	0 Y	09-Aug-23	Jul-23	Y
33AZAPB7196H1ZH	GOPARAM BHIY DE/0169	19-07-2023	998.64	18	846.3	0	76.17	76.17	0 Y	11-Aug-23	Jul-23	Y
33AZAPB7196H1ZH	GOPARAM BHIY DE/0170	19-07-2023	450	18	381.36	0	34.32	34.32	0 Y	11-Aug-23	Jul-23	Y
06AADCH4915R1Z5	H Q LAMPS MAN HQK/2324/CS/350	04-07-2023	53100	18	45000	8100	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAAF08116H1ZI	ORIENT EQUIPM R-2100	14-07-2023	3221	18	2730	0	245.7	245.7	0 Y	10-Aug-23	Jul-23	Y
33NVUPS5251R1Z6	DEIVANAI SIDDH 004	14-07-2023	19860	18	16830	0	1514.7	1514.7	0 Y	10-Aug-23	Jul-23	Y
33AAACB4970D1Z3	BEARINGS TRADI COM/23-24/1842	12-07-2023	195	18	165	0	14.85	14.85	0 Y	10-Aug-23	Jul-23	Y
33ACXPN1523C1ZS	NATESAN 5	12-07-2023	681450	18	577500	0	51975	51975	0 Y	11-Aug-23	Jul-23	Y
33LZPPS2555F1ZT	ARUL RAMESH B 07	01-04-2023	29248.2	5	29248.2	0	731.21	731.21	0 Y	07-Aug-23	Jul-23	Y
33LZPPS2555F1ZT	ARUL RAMESH B 08	03-05-2023	25426.59	5	25426.59	0	635.66	635.66	0 Y	07-Aug-23	Jul-23	Y
33LZPPS2555F1ZT	ARUL RAMESH B 09	02-06-2023	30033.2	5	30033.2	0	750.83	750.83	0 Y	07-Aug-23	Jul-23	Y
33LZPPS2555F1ZT	ARUL RAMESH B 10	04-07-2023	28885.81	5	28885.81	0	722.15	722.15	0 Y	07-Aug-23	Jul-23	Y
33AABAT4404F1ZZ	THE ERODE DIST INV-635	07-07-2023	2997	12	2676	0	160.56	160.56	0 Y	07-Aug-23	Jul-23	Y
33AABAT4404F1ZZ	THE ERODE DIST INV-787	19-07-2023	2999	12	2498.5	0	149.91	149.91	0 Y	07-Aug-23	Jul-23	Y
33AABAT4404F1ZZ	THE ERODE DIST INV-787	19-07-2023	2999	18	170	0	15.3	15.3	0 Y	07-Aug-23	Jul-23	Y
33AAUFA9270C1ZD	AIR-TECH AGENC 289/A	18-07-2023	3023.16	18	2562	0	230.58	230.58	0 Y	11-Aug-23	Jul-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINE VEW/006	08-07-2023	3416100	18	2895000	0	260550	260550	0 Y	07-Aug-23	Jul-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINE VEW/007	26-07-2023	87204	18	73902	0	6651.18	6651.18	0 Y	07-Aug-23	Jul-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINE VEW/008	28-07-2023	5124150	18	4342500	0	390825	390825	0 Y	07-Aug-23	Jul-23	Y
33ABKPV6159L2ZX	VINOD KUMAR J 2085	01-07-2023	123.9	18	105	0	9.45	9.45	0 Y	11-Aug-23	Jul-23	Y
33AAECA7200R1ZM	A J CONDUCTOR 10/2023-24	24-07-2023	4351669.62	18	3687855.6	0	331907.01	331907.01	0 Y	10-Aug-23	Jul-23	Y
33AAECA7200R1ZM	A J CONDUCTOR 5/2023-24	03-07-2023	4041450.78	18	3424958.28	0	308246.25	308246.25	0 Y	10-Aug-23	Jul-23	Y

33AAECA7200R1ZM A J CONDUCTOR 6/2023-24	03-07-2023	4006707.55	18	3395514.87	0	305596.34	305596.34	0 Y	10-Aug-23	Jul-23	Y
33AAECA7200R1ZM A J CONDUCTOR 7/2023-24	03-07-2023	3637999.74	18	3083050.62	0	277474.56	277474.56	0 Y	10-Aug-23	Jul-23	Y
33AAECA7200R1ZM A J CONDUCTOR 8/2023-24	03-07-2023	3687573.9	18	3125062.62	0	281255.64	281255.64	0 Y	10-Aug-23	Jul-23	Y
33AAECA7200R1ZM A J CONDUCTOR 9/2023-24	24-07-2023	4080403.2	18	3457968.8	0	311217.2	311217.2	0 Y	10-Aug-23	Jul-23	Y
33BFEP5429J1ZA PRAVEENKUMAF 1530/23-24	14-07-2023	413	18	350	0	31.5	31.5	0 Y	11-Aug-23	Jul-23	Y
33CBTPS3593N1ZM SRINIVASAN 051/23-24	10-07-2023	18054	18	15300	0	1377	1377	0 Y	11-Aug-23	Jul-23	Y
33AABPA5481E4Z7 SHEIK MOHIDEEI VLR238849	03-07-2023	18770	18	15907	0	1431.63	1431.63	0 Y	09-Aug-23	Jul-23	Y
33AABPA5481E4Z7 SHEIK MOHIDEEI VLR238851	03-07-2023	2279	18	1931	0	173.79	173.79	0 Y	09-Aug-23	Jul-23	Y
33DPOPK9970P1ZS SUBRAMANI KAI 0445	26-07-2023	2478	18	2100	0	189	189	0 Y	11-Aug-23	Jul-23	Y
33DPOPK9970P1ZS SUBRAMANI KAI 211	15-07-2023	10620	18	9000	0	810	810	0 Y	11-Aug-23	Jul-23	Y
33BOZPS9858G1ZT RANGANATHAN 271	03-07-2023	400	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33BOZPS9858G1ZT RANGANATHAN 279	06-07-2023	400	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33BOZPS9858G1ZT RANGANATHAN 280	06-07-2023	400	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33BOZPS9858G1ZT RANGANATHAN 328	18-07-2023	400	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33BOZPS9858G1ZT RANGANATHAN 329	18-07-2023	400	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33BOZPS9858G1ZT RANGANATHAN 340	20-07-2023	400	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AEHPV8586P1ZC SETHURAMAN \ 844	03-07-2023	236	18	200	0	18	18	0 Y	10-Aug-23	Jul-23	Y
33AEHPV8586P1ZC SETHURAMAN \ 845	03-07-2023	425	18	360	0	32.4	32.4	0 Y	10-Aug-23	Jul-23	Y
33BKYPB6267R1Z7 ANKIT RAJESH BI 112	12-07-2023	944	18	800	0	72	72	0 Y	10-Aug-23	Jul-23	Y
33BKYPB6267R1Z7 ANKIT RAJESH BI 113	12-07-2023	944	18	800	0	72	72	0 Y	10-Aug-23	Jul-23	Y
33AAEFM8389E1Z3 MOIZ & CO INV1396	29-07-2023	547	12	180	0	10.8	10.8	0 Y	10-Aug-23	Jul-23	Y
33AAEFM8389E1Z3 MOIZ & CO INV1396	29-07-2023	547	18	292.5	0	26.32	26.32	0 Y	10-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106163812	01-07-2023	17164314.75	5	14811050.24	740552.51	0	0	1612712 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106164424	01-07-2023	19768804.55	5	17287044.33	864352.22	0	0	1617408 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106165022	02-07-2023	16866784.6	5	14554438.67	727721.93	0	0	1584624 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106165759	02-07-2023	27472574.11	5	24656958.2	1232847.9	0	0	1582768 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106166055	03-07-2023	17392262.19	5	15007914.47	750395.72	0	0	1633952 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106166742	03-07-2023	16997827.31	5	14667553.63	733377.68	0	0	1596896 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106168245	04-07-2023	30307761.86	5	27428961.77	1371448.1	0	0	1507352 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106168418	05-07-2023	16826381.28	5	14519715.5	725985.78	0	0	1580680 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106168457	04-07-2023	17052685.4	5	14714755.62	735737.78	0	0	1602192 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106169399	05-07-2023	17172131.76	5	14818068.34	740903.42	0	0	1613160 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106170785	06-07-2023	18108375.24	5	15729728.8	786486.44	0	0	1592160 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106171080	07-07-2023	17184966.9	5	14829568.48	741478.42	0	0	1613920 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106171798	07-07-2023	18421463.98	5	16001691.41	800084.57	0	0	1619688 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106173061	08-07-2023	17187156.11	5	14831874.39	741593.72	0	0	1613688 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106174130	09-07-2023	17069698.83	5	14730806.5	736540.33	0	0	1602352 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106175752	10-07-2023	18235940.02	5	15840537.16	792026.86	0	0	1603376 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106176123	11-07-2023	17318127.56	5	14945401.49	747270.07	0	0	1625456 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106176603	11-07-2023	17228801.74	5	14868314.04	743415.7	0	0	1617072 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106177876	12-07-2023	16545211.11	5	14278898.2	713944.91	0	0	1552368 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106178178	12-07-2023	19061658.32	5	16668672.69	833433.63	0	0	1559552 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106179138	13-07-2023	18223599.53	5	15831031.93	791551.6	0	0	1601016 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106180484	14-07-2023	18346581.08	5	15936644.84	796832.24	0	0	1613104 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106181635	15-07-2023	16266667.74	5	14038129.28	701906.46	0	0	1526632 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106182650	16-07-2023	17202436.41	5	14845314.68	742265.73	0	0	1614856 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106183986	17-07-2023	17226289.24	5	14866104.04	743305.2	0	0	1616880 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106189599	23-07-2023	37588863.5	5	34267953.81	1713397.7	0	0	1607512 Y	11-Aug-23	Jul-23	Y
36AAACT8873F1Z1 THE SINGARENI \9106190746	24-07-2023	18298630.56	5	15894992.91	794749.65	0	0	1608888 Y	11-Aug-23	Jul-23	Y

36AAACT8873F1Z1	THE SINGARENI	9106194579	29-07-2023	18298633.11	5	15896214.39	794810.72	0	0	1607608	Y	11-Aug-23	Jul-23	Y
33ABZFS9628N1ZZ	SASTHAN ENGIN	SAS23-24/102	13-07-2023	19588	18	16600	0	1494	1494	0	Y	11-Aug-23	Jul-23	Y
33BAKPJ1052Q1ZJ	CHOLARAJU JAN	CPS230213	12-07-2023	963076	18	816166	0	73454.94	73454.94	0	Y	11-Aug-23	Jul-23	Y
33AAEPV2685C1ZQ	VEERAKALAI	VEI001/23-24	06-07-2023	752817.58	18	637981	0	57418.29	57418.29	0	Y	11-Aug-23	Jul-23	Y
33AGQPS6125G1Z6	RAJU SELVABHA	07	08-11-2022	1176650	18	997161	0	89744.49	89744.49	0	Y	01-Sep-23	Jul-23	Y
33AGQPS6125G1Z6	RAJU SELVABHA	01	04-05-2023	1195585	18	1013206.62	0	91188.6	91188.6	0	Y	01-Sep-23	Jul-23	Y
33AGQPS6125G1Z6	RAJU SELVABHA	02/2023-24	16-05-2023	470359	18	398608.97	0	35874.81	35874.81	0	Y	01-Sep-23	Jul-23	Y
33AGQPS6125G1Z6	RAJU SELVABHA	03/2023-24	16-05-2023	463182	18	392527.62	0	35327.49	35327.49	0	Y	01-Sep-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230630151	20-07-2023	79754595.2	18	67588640	12165955	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230630152	20-07-2023	79754595.2	18	67588640	12165955	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230630174	31-07-2023	5900000	18	5000000	900000	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230630176	31-07-2023	33535600	18	28420000	5115600	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230630177	31-07-2023	17700000	18	15000000	2700000	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230930212	29-07-2023	722160	18	612000	110160	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230930213	29-07-2023	23600000	18	20000000	3600000	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230930214	29-07-2023	9410500	18	7975000	1435500	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230930215	29-07-2023	7699500	18	6525000	1174500	0	0	0	Y	10-Aug-23	Jul-23	Y
23AAACB4146P1ZN	BHARAT HEAVY	IBP230930216	29-07-2023	10392260	18	8807000	1585260	0	0	0	Y	10-Aug-23	Jul-23	Y
33EWKPS9237M1ZN	SIVAGURU	071	27-07-2023	69195	18	58640	0	5277.6	5277.6	0	Y	11-Aug-23	Jul-23	Y
33EWKPS9237M1ZN	SIVAGURU	073	17-07-2023	44840	18	38000	0	3420	3420	0	Y	11-Aug-23	Jul-23	Y
33EWKPS9237M1ZN	SIVAGURU	074	27-07-2023	50504	18	42800	0	3852	3852	0	Y	11-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10193	01-07-2023	14040.01	18	11898.31	0	1070.85	1070.85	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10196	04-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10203	10-07-2023	1596.01	18	1352.55	0	121.73	121.73	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10214	14-07-2023	7200	18	6101.7	0	549.15	549.15	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10219	17-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10222	17-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10223	17-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10224	17-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10239	24-07-2023	1596.01	18	1352.55	0	121.73	121.73	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10240	24-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33AAAF0953C1Z9	A DAMODARA	M 10245	26-07-2023	532.01	18	450.85	0	40.58	40.58	0	Y	09-Aug-23	Jul-23	Y
33BOBPS2206C1ZL	SORIMUTHUSAN	SC000041	01-07-2023	3176	18	2691	0	242.19	242.19	0	Y	10-Aug-23	Jul-23	Y
33AGSPH6558A1ZE	ASGARALI HAKII	C23-24/0301	03-07-2023	436	18	368.7	0	33.18	33.18	0	Y	10-Aug-23	Jul-23	Y
33BKFPN0733D1ZO	NANDHINI	08	31-07-2023	280840	18	238000	0	21420	21420	0	Y	25-Aug-23	Jul-23	Y
33BKFPN0733D1ZO	NANDHINI	09	31-07-2023	180404	18	152885	0	13759.65	13759.65	0	Y	25-Aug-23	Jul-23	Y
33BKFPN0733D1ZO	NANDHINI	10	31-07-2023	33925	18	28750	0	2587.5	2587.5	0	Y	25-Aug-23	Jul-23	Y
33AGUPS2912F1Z9	SAMBATH	FPB-006	08-07-2023	501181.4	18	424730	0	38225.7	38225.7	0	Y	09-Aug-23	Jul-23	Y
33BWFPS9126R1ZP	RANGANATHAN	43	03-07-2023	42291.2	18	35840	0	3225.6	3225.6	0	Y	11-Aug-23	Jul-23	Y
33BWFPS9126R1ZP	RANGANATHAN	54	31-07-2023	57539.16	18	48762	0	4388.58	4388.58	0	Y	11-Aug-23	Jul-23	Y
33AAIFM3908M1Z3	MANKU STORES	MS/239/2023-24	24-07-2023	16277	18	13794	0	1241.46	1241.46	0	Y	10-Aug-23	Jul-23	Y
33AARPL6854C1ZK	JAWAHAR	LATH 06	30-07-2023	294634.2	18	249690	0	22472.1	22472.1	0	Y	09-Aug-23	Jul-23	Y
33AARPL6854C1ZK	JAWAHAR	LATH 07	30-07-2023	294634.2	18	249690	0	22472.1	22472.1	0	Y	09-Aug-23	Jul-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI	S# 176078	17-07-2023	25	0	25	0	0	0	0	Y	15-Aug-23	Jul-23	Y
33FCZPS3782R2Z3	SHELLA PILLAI	S# 189744	26-07-2023	298	18	252.54	0	22.73	22.73	0	Y	15-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF	ITN0123331W1916	31-01-2023	140420	18	119000	0	10710	10710	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF	ITN0123331W1917	31-01-2023	212400000	18	180000000	0	16200000	16200000	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF	ITN0223331W3284	28-02-2023	217.09	18	183.97	0	16.56	16.56	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF	ITN0223331W3285	28-02-2023	300.19	18	254.39	0	22.9	22.9	0	Y	10-Aug-23	Jul-23	Y



33AAACS8577K1ZW	STATE BANK OF I	TN0223331W3286	28-02-2023	118	18	100	0	9	9	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0223331W3287	28-02-2023	108560	18	92000	0	8280	8280	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0223331W3288	28-02-2023	47.2	18	40	0	3.6	3.6	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0223331W3289	28-02-2023	295	18	250	0	22.5	22.5	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0223331W3290	28-02-2023	258.16	18	218.78	0	19.69	19.69	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0223331W3291	28-02-2023	51237.99	18	43422.03	0	3907.98	3907.98	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0323331W5999	31-03-2023	649	18	550	0	49.5	49.5	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0323331W6000	31-03-2023	141069	18	119550	0	10759.5	10759.5	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN0323331W6001	31-03-2023	89.99	18	76.27	0	6.86	6.86	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN1122331W86	30-11-2022	100300	18	85000	0	7650	7650	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	TN1222331W1014	31-12-2022	129800	18	110000	0	9900	9900	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3541	31-07-2023	10762.62	18	9120.84	0	820.89	820.89	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3542	31-07-2023	826	18	700	0	63	63	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3543	31-07-2023	10956.55	18	9285.21	0	835.67	835.67	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3544	31-07-2023	2155.93	18	1827.05	0	164.44	164.44	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3545	31-07-2023	2354.22	18	1995.1	0	179.56	179.56	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3546	31-07-2023	1762.85	18	1493.95	0	134.45	134.45	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3547	31-07-2023	79060	18	67000	0	6030	6030	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3548	31-07-2023	5132.8	18	4349.84	0	391.48	391.48	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3549	31-07-2023	643853.88	18	545638.88	0	49107.5	49107.5	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3550	31-07-2023	5312369.83	18	4502008.31	0	405180.76	405180.76	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3551	31-07-2023	6842.7	18	5798.9	0	521.9	521.9	0	Y	10-Aug-23	Jul-23	Y
33AAACS8577K1ZW	STATE BANK OF I	T0723331W3552	31-07-2023	89.99	18	76.27	0	6.86	6.86	0	Y	10-Aug-23	Jul-23	Y
33ARPPV4778A1ZE	KALLU VETTIKUZ	292/23-24	22-07-2023	440	18	372.88	0	33.56	33.56	0	Y	09-Aug-23	Jul-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PF	LCR5628230000501	28-07-2023	8293	18	7027.96	0	632.52	632.52	0	Y	11-Aug-23	Jul-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PF	LCR5628230000507	31-07-2023	354	18	300	0	27	27	0	Y	11-Aug-23	Jul-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PF	PCR5628230001013	28-07-2023	30835	5	66.67	0	1.67	1.67	0	Y	11-Aug-23	Jul-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PF	PCR5628230001013	28-07-2023	30835	18	25671.97	0	2310.51	2310.51	0	Y	11-Aug-23	Jul-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PF	PCR5628230001013	28-07-2023	30835	28	368.74	0	51.63	51.63	0	Y	11-Aug-23	Jul-23	Y
33AAGCT6376B1ZF	TVS MOBILITY PF	PCR5628230001024	31-07-2023	1599	18	1355.1	0	121.95	121.95	0	Y	11-Aug-23	Jul-23	Y
33AACCA4694B1Z1	AVERY INDIA LIM	23-24/TN/0237	01-07-2023	26675.08	18	22606	0	2034.54	2034.54	0	Y	09-Aug-23	Jul-23	Y
33AACCA4694B1Z1	AVERY INDIA LIM	23-24/TN/0238	01-07-2023	19983.32	18	16935	0	1524.16	1524.16	0	Y	09-Aug-23	Jul-23	Y
33AACCA4694B1Z1	AVERY INDIA LIM	23-24/TN/0239	01-07-2023	42286.48	18	35836	0	3225.24	3225.24	0	Y	09-Aug-23	Jul-23	Y
33AASF54848Q1Z6	SKS CONTRACTO	SKS/23-24/GST-08	25-07-2023	191455	18	162250	0	14602.5	14602.5	0	Y	20-Aug-23	Jul-23	Y
33AFEPU9337B1ZG	UMAMAHESWAI	7	31-07-2023	59980	18	50830	0	4574.7	4574.7	0	Y	07-Aug-23	Jul-23	Y
33AFEPU9337B1ZG	UMAMAHESWAI	8	31-07-2023	100000	18	84746	0	7627.14	7627.14	0	Y	07-Aug-23	Jul-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A	20230714606	31-07-2023	199	18	169	0	15.21	15.21	0	Y	09-Aug-23	Jul-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A	20230714666	31-07-2023	821	18	696	0	62.64	62.64	0	Y	09-Aug-23	Jul-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A	20230714690	31-07-2023	502	18	425	0	38.25	38.25	0	Y	09-Aug-23	Jul-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A	20230714715	31-07-2023	8124	18	6885	0	619.65	619.65	0	Y	09-Aug-23	Jul-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR A	20230714718	31-07-2023	139	18	118	0	10.62	10.62	0	Y	09-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323105463	01-07-2023	6265.8	18	5310	955.8	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323105960	02-07-2023	20262.19	18	17171.35	3090.84	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323106022	03-07-2023	8612.76	18	7298.95	1313.81	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323106087	04-07-2023	2270.5	18	1924.15	346.35	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323106150	05-07-2023	17479.52	18	14813.15	2666.37	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323106213	06-07-2023	5563.7	18	4715	848.7	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323106274	07-07-2023	8614	18	7300	1314	0	0	0	Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY	2323106334	08-07-2023	9410.5	18	7975	1435.5	0	0	0	Y	11-Aug-23	Jul-23	Y

09AABC16753N1Z0	INDIAN ENERGY	2323106392	09-07-2023	129381.1	18	109645	19736.1	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106457	10-07-2023	185923.04	18	157561.9	28361.14	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106521	11-07-2023	79017.46	18	66963.95	12053.51	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106583	12-07-2023	92910.43	18	78737.65	14172.78	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106646	13-07-2023	117202.03	18	99323.75	17878.28	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106711	14-07-2023	46597.37	18	39489.3	7108.07	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106776	15-07-2023	187770.21	18	159127.3	28642.91	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106842	16-07-2023	114776.42	18	97268.15	17508.27	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106909	17-07-2023	25543.99	18	21647.45	3896.54	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323106973	18-07-2023	61536.35	18	52149.45	9386.9	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107040	19-07-2023	6516.61	18	5522.55	994.06	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107105	20-07-2023	2147.19	18	1819.65	327.54	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107294	23-07-2023	1753.72	18	1486.2	267.52	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107361	24-07-2023	4739	18	4016.1	722.9	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107602	28-07-2023	9858.9	18	8355	1503.9	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107718	30-07-2023	17268.47	18	14634.3	2634.17	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323107781	31-07-2023	8856.08	18	7505.15	1350.93	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202239	01-07-2023	227669.2	18	192940	34729.2	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202410	02-07-2023	7552	18	6400	1152	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202426	03-07-2023	46332.7	18	39265	7067.7	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202446	04-07-2023	36320.4	18	30780	5540.4	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202469	05-07-2023	2619.6	18	2220	399.6	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202497	06-07-2023	94541.6	18	80120	14421.6	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202520	07-07-2023	127894.3	18	108385	19509.3	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202544	08-07-2023	142732.8	18	120960	21772.8	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202568	09-07-2023	38320.5	18	32475	5845.5	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202585	10-07-2023	47506.8	18	40260	7246.8	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202608	11-07-2023	126024	18	106800	19224	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202631	12-07-2023	84930.5	18	71975	12955.5	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202657	13-07-2023	143576.5	18	121675	21901.5	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202684	14-07-2023	192487.5	18	163125	29362.5	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202710	15-07-2023	118035.4	18	100030	18005.4	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202738	16-07-2023	180168.3	18	152685	27483.3	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202765	17-07-2023	173395.1	18	146945	26450.1	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202791	18-07-2023	49406.6	18	41870	7536.6	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202819	19-07-2023	91857.1	18	77845	14012.1	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202846	20-07-2023	208051.7	18	176315	31736.7	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202875	21-07-2023	146561.9	18	124205	22356.9	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202905	22-07-2023	200163.4	18	169630	30533.4	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202936	23-07-2023	33116.7	18	28065	5051.7	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202964	24-07-2023	104654.2	18	88690	15964.2	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323202990	25-07-2023	48503.9	18	41105	7398.9	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323203020	26-07-2023	22443.6	18	19020	3423.6	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323203050	27-07-2023	1888	18	1600	288	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323203102	29-07-2023	25735.8	18	21810	3925.8	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323203154	31-07-2023	90907.2	18	77040	13867.2	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323505485	01-07-2023	34220	18	29000	5220	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323505961	02-07-2023	80830	18	68500	12330	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABC16753N1Z0	INDIAN ENERGY	2323506023	03-07-2023	109150	18	92500	16650	0	0	0 Y	11-Aug-23	Jul-23	Y

09AABCI6753N1Z0	INDIAN ENERGY 2323506083	04-07-2023	265500	18	225000	40500	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506141	05-07-2023	160024.93	18	135614.35	24410.58	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506199	06-07-2023	85604.63	18	72546.3	13058.33	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506256	07-07-2023	25306.87	18	21446.5	3860.37	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506313	08-07-2023	5900	18	5000	900	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506374	09-07-2023	128669.38	18	109041.85	19627.53	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506434	10-07-2023	84640.81	18	71729.5	12911.31	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506496	11-07-2023	106200	18	90000	16200	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506557	12-07-2023	54870	18	46500	8370	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506617	13-07-2023	51328.64	18	43498.85	7829.79	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506670	14-07-2023	96080.45	18	81424.1	14656.35	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506725	15-07-2023	354615.13	18	300521.3	54093.83	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506785	16-07-2023	86140	18	73000	13140	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506846	17-07-2023	65702.35	18	55679.95	10022.4	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506907	18-07-2023	83780	18	71000	12780	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323506967	19-07-2023	64900	18	55000	9900	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507026	20-07-2023	123900	18	105000	18900	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507086	21-07-2023	25960	18	22000	3960	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507147	22-07-2023	14375.94	18	12183	2192.94	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507206	23-07-2023	165903.87	18	140596.5	25307.37	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507268	24-07-2023	80830	18	68500	12330	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507330	25-07-2023	155867.14	18	132090.8	23776.34	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507390	26-07-2023	147765.57	18	125225.05	22540.52	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507449	27-07-2023	166923.15	18	141460.3	25462.85	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507510	28-07-2023	140053.14	18	118689.1	21364.04	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507574	29-07-2023	127494.34	18	108046.05	19448.29	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507631	30-07-2023	308514.66	18	261453.1	47061.56	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323507690	31-07-2023	88979.61	18	75406.45	13573.16	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600346	04-07-2023	1250.8	18	1060	190.8	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600376	11-07-2023	1321.6	18	1120	201.6	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600404	18-07-2023	47.2	18	40	7.2	0	0	0 Y	11-Aug-23	Jul-23	Y
09AABCI6753N1Z0	INDIAN ENERGY 2323600430	25-07-2023	1416	18	1200	216	0	0	0 Y	11-Aug-23	Jul-23	Y
33ACRPT8739L1ZL	MANICKAM THA MD1B/P/2023JULY3	18-07-2023	5377	18	5377	0	483.93	483.93	0 Y	17-Aug-23	Jul-23	Y
33ACRPT8739L1ZL	MANICKAM THA MD1B/P/2023JULY1	08-07-2023	3814	18	3814	0	343.26	343.26	0 Y	17-Aug-23	Jul-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 21	01-07-2023	474160.58	18	401831	0	36164.79	36164.79	0 Y	10-Aug-23	Jul-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 23	21-07-2023	689592	18	584400	0	52596	52596	0 Y	10-Aug-23	Jul-23	Y
33AAEPA4482C1ZC	MAHABOOB BAS CHN230014	30-07-2023	111026.2	18	94090	0	8468.1	8468.1	0 Y	11-Aug-23	Jul-23	Y
33AAEPA4482C1ZC	MAHABOOB BAS CHN230015	30-07-2023	37984.2	18	32190	0	2897.1	2897.1	0 Y	11-Aug-23	Jul-23	Y
33AAEPA4482C1ZC	MAHABOOB BAS CHN230016	30-07-2023	111840.4	18	94780	0	8530.2	8530.2	0 Y	11-Aug-23	Jul-23	Y
33AAEPA4482C1ZC	MAHABOOB BAS CHN230017	30-07-2023	55814	18	47300	0	4257	4257	0 Y	11-Aug-23	Jul-23	Y
33AAEPA4482C1ZC	MAHABOOB BAS CHN230018	30-07-2023	114790.4	18	97280	0	8755.2	8755.2	0 Y	11-Aug-23	Jul-23	Y
33AAECM4516E1ZW	MEGAWIN SWIT 2396	12-07-2023	5723	18	4850	0	436.5	436.5	0 Y	10-Aug-23	Jul-23	Y
33AAECM4516E1ZW	MEGAWIN SWIT 2438	22-07-2023	94942.8	18	80460	0	7241.4	7241.4	0 Y	10-Aug-23	Jul-23	Y
33AAECM4516E1ZW	MEGAWIN SWIT 2439	22-07-2023	684.4	18	580	0	52.2	52.2	0 Y	10-Aug-23	Jul-23	Y
33AAECM4516E1ZW	MEGAWIN SWIT 2462	27-07-2023	107734	18	91300	0	8217	8217	0 Y	10-Aug-23	Jul-23	Y
33AASPS2021B1Z3	SANTOSH KUMA 735	14-07-2023	495.6	18	420	0	37.8	37.8	0 Y	04-Aug-23	Jul-23	Y
33AASPS2021B1Z3	SANTOSH KUMA 739	19-07-2023	395.3	18	335	0	30.15	30.15	0 Y	04-Aug-23	Jul-23	Y
33AZWPS3726QZ2A	GOVINDASAMY !IG09-847	16-02-2023	198657	18	168353	0	15151.77	15151.77	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726QZ2A	GOVINDASAMY !IG09-848	16-02-2023	198657	18	168353	0	15151.77	15151.77	0 Y	10-Aug-23	Jul-23	Y

33AZWPS3726Q2ZA	GOVINDASAMY !IG09-849		16-02-2023	198657	18	168353	0	15151.77	15151.77	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-850		16-02-2023	198657	18	168353	0	15151.77	15151.77	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-851		16-02-2023	198657	18	168353	0	15151.77	15151.77	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-852		16-02-2023	198350	18	168093	0	15128.37	15128.37	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-853		16-02-2023	198350	18	168093	0	15128.37	15128.37	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-868		22-06-2023	9719129	18	8236550	0	741289.5	741289.5	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-872		27-06-2023	361788	18	306600	0	27594	27594	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-873		27-06-2023	68676	18	58200	0	5238	5238	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-874		27-06-2023	243788	18	206600	0	18594	18594	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-877		20-07-2023	105610	18	89500	0	8055	8055	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-878		20-07-2023	198240	18	168000	0	15120	15120	0 Y	10-Aug-23	Jul-23	Y
33AZWPS3726Q2ZA	GOVINDASAMY !IG09-879		20-07-2023	169035	18	143250	0	12892.5	12892.5	0 Y	10-Aug-23	Jul-23	Y
33AANPT7607F1ZH	JAYAKUMAR TH 13		26-07-2023	905364.52	18	767258.08	0	69053.23	69053.23	0 Y	11-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	104	03-07-2023	4055	5	3300	0	82.5	82.5	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	104	03-07-2023	4055	18	500	0	45	45	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	105	03-07-2023	14172.5	5	11250	0	281.25	281.25	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	105	03-07-2023	14172.5	18	2000	0	180	180	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	106	03-07-2023	49678	18	42100	0	3789	3789	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	113	13-07-2023	10080	5	9600	0	240	240	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	117	17-07-2023	298209.6	18	252720	0	22744.8	22744.8	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	118	17-07-2023	43003.92	18	36444	0	3279.96	3279.96	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	121	18-07-2023	399	5	380	0	9.5	9.5	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	122	18-07-2023	399	5	380	0	9.5	9.5	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	123	18-07-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	124	19-07-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	128	25-07-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	130	26-07-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	131	27-07-2023	149444.7	18	126648	0	11398.32	11398.32	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	132	27-07-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	133	28-07-2023	198.24	18	168	0	15.12	15.12	0 Y	10-Aug-23	Jul-23	Y
33AGFPN1704P1ZC	NIRAV	135	29-07-2023	46020	18	39000	0	3510	3510	0 Y	10-Aug-23	Jul-23	Y
33ADGPS8803C1ZP	NAGARATHINA M	SSF-03/23-24	16-07-2023	299643	18	253935	0	22854.15	22854.15	0 Y	02-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T68/23-24	04-07-2023	3308720	18	2804000	0	252360	252360	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T69/23-24	06-07-2023	3308720	18	2804000	0	252360	252360	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T70/23-24	06-07-2023	1476624	18	1251376.3	0	112623.87	112623.87	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T71/23-24	06-07-2023	2214936	18	1877064.45	0	168935.8	168935.8	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T72/23-24	08-07-2023	3308720	18	2804000	0	252360	252360	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T73/23-24	08-07-2023	2481540	18	2103000	0	189270	189270	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T82/23-24	29-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T83/23-24	29-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T85/23-24	31-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Aug-23	Jul-23	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T86/23-24	31-07-2023	2838244	18	2405291.7	0	216476.25	216476.25	0 Y	08-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  18		31-07-2023	1424515.98	18	1207216.94	0	108649.52	108649.52	0 Y	17-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  19		31-07-2023	146373.86	18	124045.64	0	11164.11	11164.11	0 Y	17-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  20		31-07-2023	1214879.85	18	1029559.2	0	92660.33	92660.33	0 Y	17-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  21		31-07-2023	144381.96	18	122357.59	0	11012.18	11012.18	0 Y	17-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  22		31-07-2023	142053.12	18	120384	0	10834.56	10834.56	0 Y	17-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  23		31-07-2023	175835.16	18	149012.85	0	13411.16	13411.16	0 Y	17-Aug-23	Jul-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY  24		31-07-2023	73982.76	18	62697.25	0	5642.75	5642.75	0 Y	17-Aug-23	Jul-23	Y

33ACPPU2999B1Z5	UMA	030	06-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	031	10-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	032	11-07-2023	42716	18	36200	0	3258	3258	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	033	11-07-2023	9381	18	7950	0	715.5	715.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	034	13-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	035	14-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	036	14-07-2023	23128	18	19600	0	1764	1764	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	037	14-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	038	14-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	039	18-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	040	20-07-2023	7316	18	6200	0	558	558	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	041	20-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	042	20-07-2023	12744	18	10800	0	972	972	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	043	20-07-2023	19411	18	16450	0	1480.5	1480.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	044	21-07-2023	9558	18	8100	0	729	729	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	045	21-07-2023	9558	18	8100	0	729	729	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	046	24-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	047	24-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	048	24-07-2023	9971	18	8450	0	760.5	760.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	049	27-07-2023	9381	18	7950	0	715.5	715.5	0 Y	19-Aug-23	Jul-23	Y
33ACPPU2999B1Z5	UMA	050	27-07-2023	6608	18	5600	0	504	504	0 Y	19-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/1001/23-24		04-07-2023	500	18	423.72	0	38.14	38.14	0 Y	12-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/1002/23-24		04-07-2023	500	18	423.72	0	38.14	38.14	0 Y	12-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/1008/23-24		04-07-2023	750	18	635.6	0	57.2	57.2	0 Y	12-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/1009/23-24		04-07-2023	450	18	381.36	0	34.32	34.32	0 Y	12-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/1131/23-24		17-07-2023	350	18	296.62	0	26.69	26.69	0 Y	12-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/1132/23-24		17-07-2023	140	18	118.64	0	10.68	10.68	0 Y	12-Aug-23	Jul-23	Y
33AALFP3237D1ZI	POWER TECH SY: GST/987/23-24		03-07-2023	500	18	423.72	0	38.14	38.14	0 Y	12-Aug-23	Jul-23	Y
33AMSPS1368K1ZF	RAGHAVAN SAT G053/2023-2024		31-07-2023	238006	18	201700	0	18153	18153	0 Y	11-Aug-23	Jul-23	Y
33AAOHM8587J1ZE	MALAYAMAN (H 5		14-07-2023	299908.8	18	254160	0	22874.4	22874.4	0 Y	11-Aug-23	Jul-23	Y
33BORPK4280A1Z3	KUMAR	758	07-07-2023	991	18	840	0	75.6	75.6	0 Y	11-Aug-23	Jul-23	Y
33BORPK4280A1Z3	KUMAR	760	11-07-2023	991	18	840	0	75.6	75.6	0 Y	11-Aug-23	Jul-23	Y
33BORPK4280A1Z3	KUMAR	766	27-07-2023	2974	18	2520	0	226.8	226.8	0 Y	11-Aug-23	Jul-23	Y
33AAHCS3241D1ZT	SAI SAKTHI GASK 129		15-07-2023	2852	18	2417.2	0	217.55	217.55	0 Y	04-Aug-23	Jul-23	Y
33AFDPG6777Q1ZU	GUNASEKARAN SELT1345/23-24		12-07-2023	29250	18	24788.14	0	2230.93	2230.93	0 Y	11-Aug-23	Jul-23	Y
33AFDPG6777Q1ZU	GUNASEKARAN SELT1347/23-24		13-07-2023	65000	18	55084.75	0	4957.63	4957.63	0 Y	11-Aug-23	Jul-23	Y
33AXIPS7055E2ZB	ABDUL KARIEM 442/23-24		04-07-2023	5472	18	4637	0	417.33	417.33	0 Y	23-Aug-23	Jul-23	Y
33FZZPP2999N1ZV	PAPPUDEVI	484	07-07-2023	496	18	420.34	0	37.83	37.83	0 Y	08-Aug-23	Jul-23	Y
33AAHHM9044D2ZE	MUTHUKUMARA# 615		21-07-2023	8502	18	7205.28	0	648.48	648.48	0 Y	10-Aug-23	Jul-23	Y
33AAHHM9044D2ZE	MUTHUKUMARA# AMC/109		21-07-2023	11800	18	10000	0	900	900	0 Y	10-Aug-23	Jul-23	Y
33AAHHM9044D2ZE	MUTHUKUMARA# AMC/110		21-07-2023	11800	18	10000	0	900	900	0 Y	10-Aug-23	Jul-23	Y
34AACCC1663R1Z6	JN MACHINERIE: OJNPD2324000563		11-07-2023	187676	18	159047.12	28628.48	0	0	0 Y	09-Aug-23	Jul-23	Y
33AAKPO2642J1ZN	RAVATJI PRAJAV 566		20-07-2023	3000	18	2542.37	0	228.81	228.81	0 Y	09-Aug-23	Jul-23	Y
33AAKPO2642J1ZN	RAVATJI PRAJAV 567		20-07-2023	3000	18	2542.37	0	228.81	228.81	0 Y	09-Aug-23	Jul-23	Y
33AAKPO2642J1ZN	RAVATJI PRAJAV 568		20-07-2023	325	18	275.42	0	24.79	24.79	0 Y	09-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00379		04-07-2023	50012	5	50012	0	1250.3	1250.3	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00380		04-07-2023	50021	5	50021	0	1250.53	1250.53	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00381		04-07-2023	50069	5	50069	0	1251.73	1251.73	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN 23-24/LTR-00382		04-07-2023	50079	5	50079	0	1251.98	1251.98	0 Y	10-Aug-23	Jul-23	Y

33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00383	04-07-2023	50078	5	50078	0	1251.95	1251.95	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00384	04-07-2023	50031	5	50031	0	1250.78	1250.78	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00385	04-07-2023	50021	5	50021	0	1250.53	1250.53	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00386	05-07-2023	15037	5	15037	0	375.93	375.93	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00387	04-07-2023	50087	5	50087	0	1252.17	1252.17	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00470	13-07-2023	34357	5	34357	0	858.93	858.93	0 Y	10-Aug-23	Jul-23	Y
33AJFPM0077M1Z4	MEERA SIVASAN	23-24/LTR-00518	10-07-2023	50040	5	50040	0	1251	1251	0 Y	10-Aug-23	Jul-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/2023-24/019	26-07-2023	404312	18	342637.67	0	30837.39	30837.39	0 Y	10-Aug-23	Jul-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/2023-24/020	26-07-2023	588647	18	498853.7	0	44896.83	44896.83	0 Y	10-Aug-23	Jul-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/2023-24/021	26-07-2023	226909	18	192295.44	0	17306.59	17306.59	0 Y	10-Aug-23	Jul-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/2023-24/022	26-07-2023	216140.6	18	183170	0	16485.3	16485.3	0 Y	10-Aug-23	Jul-23	Y
33ANCPL7202N1Z1	SENTHILKUMAR	SS/2023-24/023	26-07-2023	206028	18	174600	0	15714	15714	0 Y	10-Aug-23	Jul-23	Y
33AIEPV0890M1ZT	VARUN	512	04-07-2023	1950	18	1652.69	0	148.74	148.74	0 Y	11-Aug-23	Jul-23	Y
33AIEPV0890M1ZT	VARUN	513	04-07-2023	1139	18	965.3	0	86.88	86.88	0 Y	11-Aug-23	Jul-23	Y
33AIEPV0890M1ZT	VARUN	514	31-07-2023	4560	18	3864.6	0	347.81	347.81	0 Y	11-Aug-23	Jul-23	Y
33KSQPS2073P1ZP	KISHOR RAM SAI	38	19-07-2023	493.24	18	418	0	37.62	37.62	0 Y	19-Aug-23	Jul-23	Y
33KSQPS2073P1ZP	KISHOR RAM SAI	40	23-07-2023	472	18	400	0	36	36	0 Y	19-Aug-23	Jul-23	Y
33KSQPS2073P1ZP	KISHOR RAM SAI	41	25-07-2023	495.6	18	420	0	37.8	37.8	0 Y	19-Aug-23	Jul-23	Y
33KSQPS2073P1ZP	KISHOR RAM SAI	42	31-07-2023	495.6	18	420	0	37.8	37.8	0 Y	19-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE015/22-23	01-07-2022	95362	18	80815	0	7273.35	7273.35	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE016/22-23	01-07-2022	96648	18	81905	0	7371.45	7371.45	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE017/22-23	01-07-2022	85733	18	72655	0	6538.95	6538.95	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE018/22-23	01-07-2022	68812	18	58315	0	5248.35	5248.35	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE019/22-23	01-07-2022	94704	18	80257.5	0	7223.18	7223.18	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE020/22-23	01-07-2022	99784	18	84562.5	0	7610.63	7610.63	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE021/22-23	01-07-2022	88494	18	74995	0	6749.55	6749.55	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE031/22-23	01-07-2022	92447	18	78345	0	7051.05	7051.05	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE032/22-23	01-07-2022	98415	18	83402.5	0	7506.23	7506.23	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE036/22-23	01-07-2022	72207	18	61192.5	0	5507.32	5507.32	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE037/22-23	01-07-2022	96748	18	81990	0	7379.1	7379.1	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE038/22-23	01-07-2022	61655	18	52250	0	4702.5	4702.5	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE039/22-23	01-07-2022	10923	18	9257	0	833.13	833.13	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE040/22-23	01-07-2022	96288	18	81600	0	7344	7344	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE041/22-23	01-07-2022	96288	18	81600	0	7344	7344	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE042/22-23	01-07-2022	96288	18	81600	0	7344	7344	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE043/22-23	01-07-2022	96288	18	81600	0	7344	7344	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE044/22-23	01-07-2022	96288	18	81600	0	7344	7344	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE045/22-23	01-07-2022	6195	18	5250	0	472.5	472.5	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE046/22-23	01-07-2022	58782	18	49815	0	4483.35	4483.35	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE047/22-23	01-07-2022	117265	18	99377	0	8943.93	8943.93	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE048/22-23	01-07-2022	50442	18	42747.5	0	3847.28	3847.28	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE049/22-23	01-07-2022	70228	18	59515	0	5356.35	5356.35	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE050/22-23	01-07-2022	142928.68	18	121126	0	10901.34	10901.34	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE051/22-23	01-07-2022	58781.7	18	49815	0	4483.35	4483.35	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE052/22-23	01-07-2022	184464.68	18	156326	0	14069.34	14069.34	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE053/22-23	01-07-2022	55188.6	18	46770	0	4209.3	4209.3	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE054/22-23	01-07-2022	57846.55	18	49022.5	0	4412.03	4412.03	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE055/22-23	01-07-2022	115878.95	18	98202.5	0	8838.23	8838.23	0 Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2Z1	ARBUDHARAJ PR	PE056/22-23	01-07-2022	58781.7	18	49815	0	4483.35	4483.35	0 Y	24-Aug-23	Jul-23	Y

33BPVPP6437D2ZI	ARBUDHARAJ PR PE057/22-23	01-07-2022	120053.2	18	101740	0	9156.6	9156.6	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE058/22-23	01-07-2022	71744	18	60800	0	5472	5472	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE059/22-23	01-07-2022	87862.8	18	74460	0	6701.4	6701.4	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE060/22-23	01-07-2022	64466.35	18	54632.5	0	4916.93	4916.93	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE061/22-23	01-07-2022	39904.65	18	33817.5	0	3043.58	3043.58	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE062/22-23	01-07-2022	96288	18	81600	0	7344	7344	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE063/22-23	01-07-2022	96288	18	81600	0	7344	7344	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE064/22-23	01-07-2022	96288	18	81600	0	7344	7344	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE065/22-23	01-07-2022	97586	18	82700	0	7443	7443	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE066/22-23	01-07-2022	42326.6	18	35870	0	3228.3	3228.3	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE067/22-23	01-07-2022	54268.2	18	45990	0	4139.1	4139.1	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE068/22-23	01-07-2022	70118.55	18	59422.5	0	5348.03	5348.03	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE069/22-23	01-07-2022	46610	18	39500	0	3555	3555	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE070/22-23	01-07-2022	54297.7	18	46015	0	4141.35	4141.35	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE071/22-23	01-07-2022	92028.2	18	77990	0	7019.1	7019.1	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE072/22-23	01-07-2022	39963.65	18	33867.5	0	3048.08	3048.08	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE073/22-23	01-07-2022	157819.1	18	133745	0	12037.05	12037.05	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE074/22-23	01-07-2022	81889.05	18	69397.5	0	6245.78	6245.78	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE075/22-23	01-07-2022	96426.65	18	81717.5	0	7354.57	7354.57	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE076/22-23	01-07-2022	49883.32	18	42274	0	3804.66	3804.66	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE077/22-23	01-07-2022	195408	18	165600	0	14904	14904	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE078/22-23	01-07-2022	156497.5	18	132625	0	11936.25	11936.25	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE079/22-23	01-07-2022	178734.6	18	151470	0	13632.3	13632.3	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE080/22-23	01-07-2022	110330	18	93500	0	8415	8415	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE081/22-23	01-07-2022	155937	18	132150	0	11893.5	11893.5	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE082/22-23	01-07-2022	73584.8	18	62360	0	5612.4	5612.4	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE083/22-23	01-07-2022	173106	18	146700	0	13203	13203	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE084/22-23	01-07-2022	163518.5	18	138575	0	12471.75	12471.75	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE085/22-23	01-07-2022	192410.8	18	163060	0	14675.4	14675.4	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE086/22-23	01-07-2022	174035.25	18	147487.5	0	13273.88	13273.88	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE087/22-23	01-07-2022	40686.4	18	34480	0	3103.2	3103.2	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE088/22-23	01-07-2022	75346.54	18	63853	0	5746.77	5746.77	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE089/22-23	01-07-2022	104451.24	18	88518	0	7966.62	7966.62	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE090/22-23	01-07-2022	52970.2	18	44890	0	4040.1	4040.1	0	Y	24-Aug-23	Jul-23	Y
33BPVPP6437D2ZI	ARBUDHARAJ PR PE091/22-23	01-07-2022	36934	18	31300	0	2817	2817	0	Y	24-Aug-23	Jul-23	Y
33BYCPA7351K1ZL	AKBAR SHARIFF NP/23-24/684	12-07-2023	2116	18	1793.5	0	161.41	161.41	0	Y	10-Aug-23	Jul-23	Y
33APAPR0475B1ZD	SUBRAMANIAM SE/231/23-24	11-07-2023	467	18	395.5	0	35.6	35.6	0	Y	07-Aug-23	Jul-23	Y
33APAPR0475B1ZD	SUBRAMANIAM SE/242/23-24	15-07-2023	467	18	395.5	0	35.6	35.6	0	Y	07-Aug-23	Jul-23	Y
33APEPR9698J1Z1	SARAVANAN RAI 1	07-07-2023	42922.5	18	36375	0	3273.75	3273.75	0	Y	11-Aug-23	Jul-23	Y
33APEPR9698J1Z1	SARAVANAN RAI 2	17-07-2023	29764.32	18	25224	0	2270.16	2270.16	0	Y	11-Aug-23	Jul-23	Y
33APEPR9698J1Z1	SARAVANAN RAI 3	21-07-2023	9251.2	18	7840	0	705.6	705.6	0	Y	11-Aug-23	Jul-23	Y
33CFCPP6266C1ZL	PRAJAPATI MUK CB/82	19-07-2023	502	18	425	0	38.25	38.25	0	Y	11-Aug-23	Jul-23	Y
33ECNPS8787P1Z6	SATHIYAMOORT 719	24-07-2023	300	18	254	0	22.86	22.86	0	Y	19-Aug-23	Jul-23	Y
33FYAPM0516G1ZV	PARANTHAMAN 014/23-24	05-07-2023	278173	18	235739.96	0	21216.6	21216.6	0	Y	07-Aug-23	Jul-23	Y
29AABCO3712F1ZO	ORANGE POWER 23240236	01-07-2023	153400	18	130000	23400	0	0	0	Y	11-Aug-23	Jul-23	Y
29AABCO3712F1ZO	ORANGE POWER 23240260	11-07-2023	383500	18	325000	58500	0	0	0	Y	11-Aug-23	Jul-23	Y
29AABCO3712F1ZO	ORANGE POWER 23240261	11-07-2023	1150500	18	975000	175500	0	0	0	Y	11-Aug-23	Jul-23	Y
29AABCO3712F1ZO	ORANGE POWER 23240262	11-07-2023	135110	18	114500	20610	0	0	0	Y	11-Aug-23	Jul-23	Y
29AABCO3712F1ZO	ORANGE POWER 23240263	11-07-2023	675550	18	572500	103050	0	0	0	Y	11-Aug-23	Jul-23	Y

29AABCO3712F1Z0	ORANGE POWER 23240264	11-07-2023	405330	18	343500	61830	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240265	11-07-2023	675550	18	572500	103050	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240266	11-07-2023	153400	18	130000	23400	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240267	11-07-2023	383500	18	325000	58500	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240268	11-07-2023	613600	18	520000	93600	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240273	12-07-2023	383500	18	325000	58500	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240274	12-07-2023	383500	18	325000	58500	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240275	12-07-2023	270220	18	229000	41220	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240276	12-07-2023	675550	18	572500	103050	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240277	12-07-2023	435054.2	18	368690	66364.2	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240286	14-07-2023	270220	18	229000	41220	0	0	0 Y	11-Aug-23	Jul-23	Y
29AABCO3712F1Z0	ORANGE POWER 23240310	20-07-2023	536900	18	455000	81900	0	0	0 Y	11-Aug-23	Jul-23	Y
33FFGPS1859F1Z8	JAYARAMAN SEI 17/23-24	23-06-2023	17995	18	15250	0	1372.5	1372.5	0 Y	17-Aug-23	Jul-23	Y
33FFGPS1859F1Z8	JAYARAMAN SEI 20/23-24	15-07-2023	38055	18	32250	0	2902.5	2902.5	0 Y	17-Aug-23	Jul-23	Y
33FFGPS1859F1Z8	JAYARAMAN SEI 21/23-24	15-07-2023	38940	18	33000	0	2970	2970	0 Y	17-Aug-23	Jul-23	Y
33AEIPL5680F1ZH	LILLY KUTTY 001/23-24	26-07-2023	1937880	18	1642270.94	0	147804.38	147804.38	0 Y	10-Aug-23	Jul-23	Y
33AEIPL5680F1ZH	LILLY KUTTY 002/23-24	27-07-2023	679320	18	575694.82	0	51812.53	51812.53	0 Y	10-Aug-23	Jul-23	Y
33AEIPL5680F1ZH	LILLY KUTTY 03/23-24	27-07-2023	678960	18	575389.74	0	51785.08	51785.08	0 Y	10-Aug-23	Jul-23	Y
33AGIPY7545E1Z2	YUNUS 137/23-24	12-07-2023	425	18	360	0	32.4	32.4	0 Y	10-Aug-23	Jul-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 517	02-07-2023	17081	18	14475	0	1302.75	1302.75	0 Y	07-Aug-23	Jul-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 518	02-07-2023	17116	18	14505	0	1305.45	1305.45	0 Y	07-Aug-23	Jul-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 519	02-07-2023	17134	18	14520	0	1306.8	1306.8	0 Y	07-Aug-23	Jul-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL 521	07-07-2023	17134	18	14520	0	1306.8	1306.8	0 Y	07-Aug-23	Jul-23	Y
33AACCN9638G1ZC	NEMAT ENGINEE 141	06-07-2023	285361	18	241831.2	0	21764.81	21764.81	0 Y	09-Aug-23	Jul-23	Y
33AACCN9638G1ZC	NEMAT ENGINEE 161	15-07-2023	344915	18	292301	0	26307.09	26307.09	0 Y	09-Aug-23	Jul-23	Y
33ALAPV1005F1ZP	NAGARAJ VISW/04	24-05-2023	295271	18	250230	0	22520.7	22520.7	0 Y	17-Aug-23	Jul-23	Y
33ALAPV1005F1ZP	NAGARAJ VISW/05	12-06-2023	1439569	18	1219973.49	0	109797.61	109797.61	0 Y	17-Aug-23	Jul-23	Y
33ALAPV1005F1ZP	NAGARAJ VISW/06	12-06-2023	145148	18	123006.62	0	11070.62	11070.62	0 Y	17-Aug-23	Jul-23	Y
06AAATQ0055D1Z2	Quality Council c AAFEE/2489/23-24	12-07-2023	42480	18	36000	6480	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAATQ0055D1Z2	Quality Council c AC/2686/23-24	18-07-2023	38999	18	33050	5949	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAATQ0055D1Z2	Quality Council c AC/2962/23-24	28-07-2023	40150	18	34025	6124.5	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAACC6106G1ZX	CANARA BANK 2901072330032366	31-07-2023	128.62	18	109	19.62	0	0	0 Y	11-Aug-23	Jul-23	Y
33ANBPJ4313P1Z2	PETER JOHN 1301	21-07-2023	802.4	18	680	0	61.2	61.2	0 Y	10-Aug-23	Jul-23	Y
33AACCV1962D1ZN	VOLTECH MANU VMC/CRPCH/SA/006	08-07-2023	1095040	18	928000	0	83520	83520	0 Y	08-Aug-23	Jul-23	Y
33AACCV1962D1ZN	VOLTECH MANU VMC/CRPCH/SA/007	08-07-2023	547520	18	464000	0	41760	41760	0 Y	08-Aug-23	Jul-23	Y
33AACCV1962D1ZN	VOLTECH MANU VMC/TRANS/SA/094	12-07-2023	2690328	18	2279939	0	205195	205195	0 Y	08-Aug-23	Jul-23	Y
33AACCV1962D1ZN	VOLTECH MANU VMC/TRANS/SA/098	18-07-2023	1475905	18	1250767	0	112569	112569	0 Y	08-Aug-23	Jul-23	Y
33AACCV1962D1ZN	VOLTECH MANU VMC/TRANS/SA/099	18-07-2023	1475905	18	1250767	0	112569	112569	0 Y	08-Aug-23	Jul-23	Y
33AACCV1962D1ZN	VOLTECH MANU VMC/TRANS/SA/100	18-07-2023	1328314	18	1125690	0	101312	101312	0 Y	08-Aug-23	Jul-23	Y
33AACFJ8632R1ZV	JAY KAY AGENCI JK383	28-07-2023	13546	18	11479.36	0	1033.14	1033.14	0 Y	10-Aug-23	Jul-23	Y
09AAQFR9423G1Z0	RUDRA CHEMIC/ 1429	17-07-2023	18638	18	15795	2843.1	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAQFR9423G1Z0	RUDRA CHEMIC/ 1600	31-07-2023	20218	18	17134.27	3084.17	0	0	0 Y	11-Aug-23	Jul-23	Y
33BXOPP2261C1ZM	ARUL PRABAHAF 01/2324	25-07-2023	86317	18	73150	0	6583.5	6583.5	0 Y	18-Aug-23	Jul-23	Y
33BXOPP2261C1ZM	ARUL PRABAHAF 02/2324	25-07-2023	78918	18	66880	0	6019	6019	0 Y	18-Aug-23	Jul-23	Y
33BXOPP2261C1ZM	ARUL PRABAHAF 03/2324	25-07-2023	25989	18	22025	0	1982	1982	0 Y	18-Aug-23	Jul-23	Y
37AAGCG0134J1ZR	GLOBAL EPC IND GEPC/23-24/020	11-07-2023	29500	18	25000	4500	0	0	0 Y	11-Aug-23	Jul-23	Y
33AEYPJ9522N2Z0	KANYALAL JEEYA 2468	12-07-2023	531	18	450	0	40.5	40.5	0 Y	11-Aug-23	Jul-23	Y
33AUVPV6139L2ZN	PITCHAIMUTHU SA-003	07-07-2023	176696.71	18	149742.98	0	13476.87	13476.87	0 Y	10-Aug-23	Jul-23	Y
33DHEPS5762K1ZV	MUTHUPANDIAI 202	03-07-2023	25700	18	21780	0	1960.2	1960.2	0 Y	11-Aug-23	Jul-23	Y



33AATPH5092E1ZM	VASUDEVAN HAI E/87	01-07-2023	500	18	423.73	0	38.14	38.14	0	Y	10-Aug-23	Jul-23	Y
33AAACG2983K1ZI	GOUTHAM CONI 34/2023-24	08-07-2023	4981418.17	18	4221540.81	0	379938.68	379938.68	0	Y	10-Aug-23	Jul-23	Y
33AAACG2983K1ZI	GOUTHAM CONI 35/2023-24	08-07-2023	5033801.53	18	4265933.49	0	383934.02	383934.02	0	Y	10-Aug-23	Jul-23	Y
33AAACG2983K1ZI	GOUTHAM CONI 36/2023-24	14-07-2023	5023597.5	18	4257286.02	0	383155.74	383155.74	0	Y	10-Aug-23	Jul-23	Y
33AAACG2983K1ZI	GOUTHAM CONI 37/2023-24	14-07-2023	4021207.98	18	3407803.38	0	306702.3	306702.3	0	Y	10-Aug-23	Jul-23	Y
33AAACG2983K1ZI	GOUTHAM CONI 38/2023-24	14-07-2023	3981672.61	18	3374298.81	0	303686.9	303686.9	0	Y	10-Aug-23	Jul-23	Y
33AASFJ2492F1Z6	JSV ASSOCIATES 1	06-07-2023	179950	18	152500	0	13725	13725	0	Y	10-Aug-23	Jul-23	Y
33AAJFM5330L1Z8	MODERN SCIENT CE1658	05-07-2023	354	18	300	0	27	27	0	Y	08-Aug-23	Jul-23	Y
33AAJFM5330L1Z8	MODERN SCIENT CE1869	17-07-2023	764.52	18	647.9	0	58.31	58.31	0	Y	08-Aug-23	Jul-23	Y
33AAACN9967E1ZA	NATIONAL INSUI 30541A3PE0001222	18-07-2023	61482	18	52104	0	4689.36	4689.36	0	Y	11-Aug-23	Jul-23	Y
33AAACN9967E1ZA	NATIONAL INSUI 30559A3PE0003252	25-07-2023	13072	18	11078	0	997.02	997.02	0	Y	11-Aug-23	Jul-23	Y
33AKTPM9779R1ZN	MYDEENRAJ 39	31-07-2023	114223.06	18	96799.2	0	8711.93	8711.93	0	Y	10-Aug-23	Jul-23	Y
33AAGFT9681E1ZX	T RADHAKRISHN 10	25-07-2023	472694	18	400588.5	0	36052.97	36052.97	0	Y	11-Aug-23	Jul-23	Y
33AAGFT9681E1ZX	T RADHAKRISHN 9	18-07-2023	5090421	18	4313916.2	0	388252.46	388252.46	0	Y	11-Aug-23	Jul-23	Y
33AVTPV8599D1ZL	VIJAYABAL 23-24/071	03-07-2023	11800	18	10000	0	900	900	0	Y	08-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02125	01-07-2023	137965.6	18	116920	21045.6	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02145	02-07-2023	79697.2	18	67540	12157.2	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02195	04-07-2023	4720	18	4000	720	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02223	05-07-2023	4525.3	18	3835	690.3	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02247	06-07-2023	18691.2	18	15840	2851.2	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02271	07-07-2023	91060.6	18	77170	13890.6	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02293	08-07-2023	121587.2	18	103040	18547.2	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02312	09-07-2023	94907.4	18	80430	14477.4	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02334	10-07-2023	206806.8	18	175260	31546.8	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02355	11-07-2023	263853.9	18	223605	40248.9	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02376	12-07-2023	184316	18	156200	28116	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02398	13-07-2023	173167.24	18	146751.9	26415.34	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02421	14-07-2023	113569.1	18	96245	17324.1	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02449	15-07-2023	76959.6	18	65220	11739.6	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02470	16-07-2023	141057.2	18	119540	21517.2	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02493	17-07-2023	182475.2	18	154640	27835.2	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02519	18-07-2023	155907.5	18	132125	23782.5	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02549	19-07-2023	251204.3	18	212885	38319.3	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02577	20-07-2023	208659.4	18	176830	31829.4	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02605	21-07-2023	353634.2	18	299690	53944.2	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02634	22-07-2023	186162.7	18	157765	28397.7	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02658-A	23-07-2023	32922	18	27900	5022	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02682	24-07-2023	53872.9	18	45655	8217.9	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02710	25-07-2023	177649	18	150550	27099	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02736	26-07-2023	96736.4	18	81980	14756.4	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02758	27-07-2023	26432	18	22400	4032	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02779	28-07-2023	64900	18	55000	9900	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02801	29-07-2023	102511.85	18	86874.45	15637.4	0	0	0	Y	10-Aug-23	Jul-23	Y
09AAJCP8333P1ZL	HINDUSTAN POV TAM23-24/02845	31-07-2023	77885.9	18	66005	11880.9	0	0	0	Y	10-Aug-23	Jul-23	Y
33CFRPM0315L1ZC	MOHAMMED AN 8862	20-07-2023	885	18	750	0	67.5	67.5	0	Y	10-Aug-23	Jul-23	Y
33AABFB4659F1ZQ	BARANI HOTELS FOBILL59272	21-07-2023	1904	12	1700	0	102	102	0	Y	07-Aug-23	Jul-23	Y
33AABFB4659F1ZQ	BARANI HOTELS FOBILL59296	22-07-2023	5930	12	5294.66	0	317.7	317.7	0	Y	07-Aug-23	Jul-23	Y
33AFQPM3686K1ZT	SAMBANTHAM GEW-006	01-07-2023	6818536	18	5778420	0	520057.8	520057.8	0	Y	12-Aug-23	Jul-23	Y
33AFQPM3686K1ZT	SAMBANTHAM GEW-007	26-07-2023	6832200	18	5790000	0	521100	521100	0	Y	12-Aug-23	Jul-23	Y

33AUXPA5553F1ZK	PERIYASAMY ASI 253	05-07-2023	997	18	844.77	0	76.03	76.03	0 Y	09-Aug-23	Jul-23	Y
33AUXPA5553F1ZK	PERIYASAMY ASI 260	06-07-2023	998	18	845.76	0	76.12	76.12	0 Y	09-Aug-23	Jul-23	Y
33CAFPS4773M2Z3	SURENDAR 141	18-07-2023	48970	18	41500	0	3735	3735	0 Y	11-Aug-23	Jul-23	Y
33CAFPS4773M2Z3	SURENDAR 142	18-07-2023	49265	18	41750	0	3757.5	3757.5	0 Y	11-Aug-23	Jul-23	Y
33AFEPY4800K1ZB	JUZAR YUSUF 2623	10-07-2023	2401	18	2035	0	183.15	183.15	0 Y	10-Aug-23	Jul-23	Y
33AFEPY4800K1ZB	JUZAR YUSUF 2624	10-07-2023	437	18	370	0	33.3	33.3	0 Y	10-Aug-23	Jul-23	Y
33GSKPD7895A1ZL	PRIYADHARSHIN 35	18-07-2023	442710.03	18	375177.99	0	33766.02	33766.02	0 Y	11-Aug-23	Jul-23	Y
33GSKPD7895A1ZL	PRIYADHARSHIN 36	19-07-2023	882634.28	18	747995.16	0	67319.56	67319.56	0 Y	11-Aug-23	Jul-23	Y
33GSKPD7895A1ZL	PRIYADHARSHIN 45	31-07-2023	63130	18	53500	0	4815	4815	0 Y	11-Aug-23	Jul-23	Y
33GSKPD7895A1ZL	PRIYADHARSHIN 46	31-07-2023	915859.93	18	776152.49	0	69853.72	69853.72	0 Y	11-Aug-23	Jul-23	Y
33GSKPD7895A1ZL	PRIYADHARSHIN 47	31-07-2023	448209.08	18	379838.2	0	34185.44	34185.44	0 Y	11-Aug-23	Jul-23	Y
33GSKPD7895A1ZL	PRIYADHARSHIN 48	31-07-2023	616512.24	18	522468	0	47022.12	47022.12	0 Y	11-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 012/2023-24	07-07-2023	290870	18	246500	0	22185	22185	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 013/2023-24	07-07-2023	290870	18	246500	0	22185	22185	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 014/2023-24	11-07-2023	259600	18	220000	0	19800	19800	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 015/2023-24	11-07-2023	116348	18	98600	0	8874	8874	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 016/2023-24	11-07-2023	116348	18	98600	0	8874	8874	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 017/2023-24	17-07-2023	99769	18	84550	0	7609.5	7609.5	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 018/2023-24	17-07-2023	98176	18	83200	0	7488	7488	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 019/2023-24	19-07-2023	250148.2	18	211990	0	19079.1	19079.1	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 020/2023-24	24-07-2023	300006.5	18	254242.8	0	22881.85	22881.85	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 021/2023-24	27-07-2023	252284	18	213800	0	19242	19242	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 022/2023-24	28-07-2023	174168	18	147600	0	13284	13284	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 023/2023-24	28-07-2023	139334.4	18	118080	0	10627.2	10627.2	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 024/2023-24	28-07-2023	34833.6	18	29520	0	2656.8	2656.8	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 025/2023-24	28-07-2023	302670	18	256500	0	23085	23085	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 026/2023-24	31-07-2023	1451400	18	1230000	0	110700	110700	0 Y	08-Aug-23	Jul-23	Y
33AABFA3353K1ZR	ANITHA AGENCII 027/2023-24	31-07-2023	40721.8	18	34510	0	3105.9	3105.9	0 Y	08-Aug-23	Jul-23	Y
33AFMPA5891A2ZQ	ANNADHURAI 20230614619	01-07-2023	13004.78	18	11021	0	991.89	991.89	0 Y	10-Aug-23	Jul-23	Y
33BPWPM6851B1ZM	MURUGAN MUT 23/2022-23	20-07-2023	85296.98	18	72285.58	0	6505.7	6505.7	0 Y	16-Aug-23	Jul-23	Y
33AEGPR7168J1Z1	K RAVIKUMAR 012	21-06-2023	52864	18	44800	0	4032	4032	0 Y	11-Aug-23	Jul-23	Y
33AEGPR7168J1Z1	K RAVIKUMAR 013	21-06-2023	52864	18	44800	0	4032	4032	0 Y	11-Aug-23	Jul-23	Y
33AEGPR7168J1Z1	K RAVIKUMAR 015	21-06-2023	52864	18	44800	0	4032	4032	0 Y	11-Aug-23	Jul-23	Y
33AEGPR7168J1Z1	K RAVIKUMAR 016	22-06-2023	52864	18	44800	0	4032	4032	0 Y	11-Aug-23	Jul-23	Y
33AEGPR7168J1Z1	K RAVIKUMAR 017	22-06-2023	52864	18	44800	0	4032	4032	0 Y	11-Aug-23	Jul-23	Y
33AEGPR7168J1Z1	K RAVIKUMAR 018	22-06-2023	52864	18	44800	0	4032	4032	0 Y	11-Aug-23	Jul-23	Y
33ALGPJ6829B1ZD	MULLAABDULTA 10887	12-07-2023	7351	18	6230	0	560.7	560.7	0 Y	10-Aug-23	Jul-23	Y
33BJRPG2227G1ZE	GEETHA 17	15-07-2023	96996	18	82200	0	7398	7398	0 Y	11-Aug-23	Jul-23	Y
33BBUPS7421R1ZN	ELANCHEZHIAN 01	12-07-2023	744816	18	631200	0	56808	56808	0 Y	08-Aug-23	Jul-23	Y
33BCMPM5286K1Z2	ABDUL RAHMAN ARB/751/2023-24	24-07-2023	6800	28	5312.5	0	743.75	743.75	0 Y	08-Aug-23	Jul-23	Y
33AAACN5038Q1Z7	NALCO METAL P INVWF23240001	15-07-2023	132789	0	132789.25	0	0	0	0 Y	08-Aug-23	Jul-23	Y
33ACNFS4904N1ZO	SRI KARTHIK ENT SKE-025	15-05-2023	1	18	695108	0	62559.72	62559.72	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/028	01-07-2023	2793237.6	18	2367150.5	0	213043.55	213043.55	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/029	04-07-2023	7937921.4	18	6727052.04	0	605434.68	605434.68	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/030	07-07-2023	6980349	18	5915550	0	532399.5	532399.5	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/031	07-07-2023	3490174.5	18	2957775	0	266199.75	266199.75	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/032	07-07-2023	3675794.4	18	3115080	0	280357.2	280357.2	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/033	10-07-2023	5952380.96	18	5044390.64	0	453995.16	453995.16	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/034	18-07-2023	8110276.74	18	6873115.88	0	618580.43	618580.43	0 Y	11-Aug-23	Jul-23	Y

33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/035	18-07-2023	314216.68	18	266285.32	0	23965.68	23965.68	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/036	18-07-2023	1217085.7	18	1031428.56	0	92828.57	92828.57	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/037	18-07-2023	168571.44	18	142857.16	0	12857.14	12857.14	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/038	18-07-2023	1217085.7	18	1031428.56	0	92828.57	92828.57	0 Y	11-Aug-23	Jul-23	Y
33AABCG2202J1Z7	BGR ENERGY SYS TN/PPD/DIN23/039	31-07-2023	12395649.74	18	10504787.9	0	945430.91	945430.91	0 Y	11-Aug-23	Jul-23	Y
33AAIFM3378B1ZI	MANGAL & MAN 742721	03-07-2023	324	18	274.58	0	24.71	24.71	0 Y	11-Aug-23	Jul-23	Y
33ABGPA3151P1ZT	SANKARAPANDI GST/111/2023-24	04-07-2023	1237584	18	1048800	0	94392	94392	0 Y	04-Aug-23	Jul-23	Y
33ABGPA3151P1ZT	SANKARAPANDI GST/112/2023-24	04-07-2023	1172955.4	18	994030	0	89462.7	89462.7	0 Y	04-Aug-23	Jul-23	Y
33BDPPM7315F1ZI	AMBIKAPATHY N KS-007	12-07-2023	159647.01	18	135294.1	0	12176.47	12176.47	0 Y	19-Aug-23	Jul-23	Y
33BDPPM7315F1ZI	AMBIKAPATHY N KS-008	14-07-2023	122242.77	18	103595.6	0	9323.6	9323.6	0 Y	19-Aug-23	Jul-23	Y
33BFPPB0174R1Z5	NANJAPPACHET 011	10-07-2023	484	18	410	0	36.9	36.9	0 Y	20-Aug-23	Jul-23	Y
33ARLPG1812C1ZG	GANESAN M 19	03-07-2023	116747	18	98938	0	8904.42	8904.42	0 Y	06-Aug-23	Jul-23	Y
33ARLPG1812C1ZG	GANESAN M 20	04-07-2023	57714	18	48910	0	4401.9	4401.9	0 Y	06-Aug-23	Jul-23	Y
33ARLPG1812C1ZG	GANESAN M 21	04-07-2023	56747	18	48091	0	4328.19	4328.19	0 Y	06-Aug-23	Jul-23	Y
33ARLPG1812C1ZG	GANESAN M 22	04-07-2023	72785	18	61682	0	5551.38	5551.38	0 Y	06-Aug-23	Jul-23	Y
33ARLPG1812C1ZG	GANESAN M 23	07-07-2023	43534	18	36893	0	3320.37	3320.37	0 Y	06-Aug-23	Jul-23	Y
33ARLPG1812C1ZG	GANESAN M 24	07-07-2023	50336	18	42658	0	3839.22	3839.22	0 Y	06-Aug-23	Jul-23	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN 17	24-06-2023	285465	18	241919.5	0	21772.76	21772.76	0 Y	21-Aug-23	Jul-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRA 144	19-07-2023	295596	12	263925	0	15835.5	15835.5	0 Y	09-Aug-23	Jul-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRA 145	19-07-2023	295596	12	263925	0	15835.5	15835.5	0 Y	09-Aug-23	Jul-23	Y
33AAICS5469G1Z4	SATYASHREE BAI 51	12-07-2023	3872718	18	3281964.4	0	295376.8	295376.8	0 Y	11-Aug-23	Jul-23	Y
33ADUPB2178B1ZU	JOSEPH STANISL JB/GST/01/23-24	06-07-2023	267624	18	226800	0	20412	20412	0 Y	10-Aug-23	Jul-23	Y
33ADUPB2178B1ZU	JOSEPH STANISL JB/GST/02/23-24	20-07-2023	211432.42	18	179180.02	0	16126.2	16126.2	0 Y	10-Aug-23	Jul-23	Y
33ADUPB2178B1ZU	JOSEPH STANISL JB/GST/03/23-24	20-07-2023	1033501.14	18	875848	0	78826.32	78826.32	0 Y	10-Aug-23	Jul-23	Y
33AJZPP7996G1Z4	ABDULHUSAIN P CJ/0771/23-24	07-07-2023	440	12	392.86	0	23.57	23.57	0 Y	10-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 224	31-07-2023	311483.28	18	263968.88	0	23757.2	23757.2	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 225	31-07-2023	39959.08	18	33863.63	0	3047.73	3047.73	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 226	31-07-2023	39959.08	18	33863.63	0	3047.73	3047.73	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 227	31-07-2023	39938.5	18	33846.19	0	3046.16	3046.16	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 228	31-07-2023	40000.47	18	33898.7	0	3050.88	3050.88	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 229	31-07-2023	19616.03	18	16623.75	0	1496.14	1496.14	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 230	31-07-2023	239342.94	18	202833	0	18254.97	18254.97	0 Y	08-Aug-23	Jul-23	Y
33GFDP030351L1ZC	M SUBBULAKSHI 231	31-07-2023	20370.55	18	17263.18	0	1553.69	1553.69	0 Y	08-Aug-23	Jul-23	Y
05AACCB9907G2ZQ	Bluewater Trade 1416/2324	31-07-2023	567261	18	480730	86531.4	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES 6557	17-07-2023	885	18	750	0	67.5	67.5	0 Y	10-Aug-23	Jul-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES 6749	19-07-2023	1840	18	1558.97	0	140.31	140.31	0 Y	10-Aug-23	Jul-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES CA1023	17-07-2023	496	18	420	0	37.8	37.8	0 Y	10-Aug-23	Jul-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES CA1120	26-07-2023	792	18	671	0	60.39	60.39	0 Y	10-Aug-23	Jul-23	Y
33AAFFK6096H1Z6	KESAVAN & CO 03/2023-24	07-07-2023	178745.88	18	151479.56	0	13633.16	13633.16	0 Y	22-Aug-23	Jul-23	Y
33AEHFS5052D1ZA	SKY ENERGY & C LB001/23-24	13-07-2023	66770	18	56585	0	5092.65	5092.65	0 Y	10-Aug-23	Jul-23	Y
33AEHFS5052D1ZA	SKY ENERGY & C LB002/23-24	13-07-2023	67050	18	56822	0	5113.98	5113.98	0 Y	10-Aug-23	Jul-23	Y
33AAATB0431G2ZH	BUREAU OF INDISROOOT202301854	21-07-2023	70800	18	60000	0	5400	5400	0 Y	11-Aug-23	Jul-23	Y
33BHPPR4674A1Z7	RAMESHKUMAR 04	04-07-2023	49999.92	5	49999.92	0	1250	1250	0 Y	11-Aug-23	Jul-23	Y
33AADCC1423D1ZH	CALCUTTA WIRE CB0464/23-24	14-07-2023	239	18	202.5	0	18.23	18.23	0 Y	10-Aug-23	Jul-23	Y
33AFUPR8953E1ZT	RANI 2896	17-07-2023	517	18	438	0	39.42	39.42	0 Y	10-Aug-23	Jul-23	Y
33AFUPR8953E1ZT	RANI 3225	26-07-2023	761	18	645	0	58.05	58.05	0 Y	10-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099494	02-07-2023	5956418.24	5	4398219.28	219910.96	0	0	1338288 Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099504	02-07-2023	5961064.85	5	4401650.34	220082.51	0	0	1339332 Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099506	02-07-2023	6425761.34	5	4744782.22	237239.12	0	0	1443740 Y	11-Aug-23	Jul-23	Y

21AABCM5188P1Z3	MAHANADI COA 9100099509	02-07-2023	6891419.17	5	5088623.97	254431.2	0	0	1548364	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099523	02-07-2023	6329927.25	5	4674018.33	233700.92	0	0	1422208	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099531	02-07-2023	5973420.2	5	4410773.52	220538.68	0	0	1342108	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099673	02-07-2023	6908973.03	5	5101585.74	255079.29	0	0	1552308	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099686	01-07-2023	6644632.62	5	4906396.78	245319.84	0	0	1492916	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099688	03-07-2023	5861509.92	5	4328138.97	216406.95	0	0	1316964	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099736	03-07-2023	6090297.53	5	4497075.74	224853.79	0	0	1368368	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099739	04-07-2023	6469859.6	5	4777344.38	238867.22	0	0	1453648	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099744	04-07-2023	5955385.66	5	4397456.82	219872.84	0	0	1338056	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099746	03-07-2023	6368025.86	5	4702150.35	235107.51	0	0	1430768	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099788	04-07-2023	6575663.41	5	4855469.91	242773.5	0	0	1477420	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099789	03-07-2023	6474256.97	5	4780591.4	239029.57	0	0	1454636	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099790	02-07-2023	6283140.71	5	4639471.15	231973.56	0	0	1411696	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099791	02-07-2023	6450715.84	5	4693283.66	234664.18	0	0	1522768	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099794	04-07-2023	5655439.05	5	4175976.24	208798.81	0	0	1270664	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099796	05-07-2023	5705465.76	5	4212915.96	210645.8	0	0	1281904	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099843	04-07-2023	6622895.04	5	4890345.75	244517.29	0	0	1488032	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099845	05-07-2023	6313085.52	5	4661582.4	233079.12	0	0	1418424	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099850	04-07-2023	6615524.55	5	4884903.38	244245.17	0	0	1486376	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099855	05-07-2023	6757878.1	5	4990017.24	249500.86	0	0	1518360	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099857	02-07-2023	6129105.23	5	4459292.6	222964.63	0	0	1446848	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099858	03-07-2023	5023513.68	5	3654908.27	182745.41	0	0	1185860	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099967	05-07-2023	5788997.89	5	4274596.09	213729.8	0	0	1300672	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099968	06-07-2023	6286256.25	5	4641771.67	232088.58	0	0	1412396	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100099969	06-07-2023	6282909.26	5	4639300.25	231965.01	0	0	1411644	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100002	05-07-2023	6289727.85	5	4644335.1	232216.75	0	0	1413176	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100118	06-07-2023	6387538.08	5	4716558.17	235827.91	0	0	1435152	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100119	07-07-2023	6737707.22	5	4975123.06	248756.16	0	0	1513828	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100120	06-07-2023	6136282.95	5	4531031.38	226551.57	0	0	1378700	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100159	06-07-2023	6046679.95	5	4464868.52	223243.43	0	0	1358568	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100168	08-07-2023	6479170.61	5	4784219.63	239210.98	0	0	1455740	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100203	08-07-2023	5839629.92	5	4311982.78	215599.14	0	0	1312048	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100209	08-07-2023	7841285.68	5	5790005.41	289500.27	0	0	1761780	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100214	07-07-2023	6859177.75	5	5064816.91	253240.84	0	0	1541120	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100216	05-07-2023	6378956.98	5	4710221.89	235511.09	0	0	1433224	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100236	07-07-2023	6666441.41	5	4922500.39	246125.02	0	0	1497816	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100239	07-07-2023	6134769.69	5	4529913.99	226495.7	0	0	1378360	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100306	05-07-2023	6437532.86	5	4683692.25	234184.61	0	0	1519656	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100314	09-07-2023	6273580.44	5	4632411.85	231620.59	0	0	1409548	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100369	09-07-2023	6214527.56	5	4588807.2	229440.36	0	0	1396280	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100370	08-07-2023	6011287.38	5	4438734.65	221936.73	0	0	1350616	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100384	07-07-2023	5948423.78	5	4327835.98	216391.8	0	0	1404196	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100392	10-07-2023	6440164.02	5	4755417.16	237770.86	0	0	1446976	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100395	09-07-2023	5971711.11	5	4409511.53	220475.58	0	0	1341724	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100406	10-07-2023	6273349	5	4632240.95	231612.05	0	0	1409496	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100545	09-07-2023	6235107.93	5	4604003.74	230200.19	0	0	1400904	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100548	10-07-2023	5980523.62	5	4416018.69	220800.93	0	0	1343704	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100550	09-07-2023	6505394.59	5	4803583.42	240179.17	0	0	1461632	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100552	10-07-2023	6141321.22	5	4534751.64	226737.58	0	0	1379832	Y	11-Aug-23	Jul-23	Y

21AABCM5188P1Z3	MAHANADI COA 9100100617	10-07-2023	6299127.88	5	4651276.07	232563.81	0	0	1415288	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100622	11-07-2023	6014064.67	5	4440785.4	222039.27	0	0	1351240	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100627	08-07-2023	6603828.25	5	4804682.14	240234.11	0	0	1558912	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100628	08-07-2023	6196206.28	5	4508112.65	225405.63	0	0	1462688	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100629	10-07-2023	5708181.66	5	4153045.39	207652.27	0	0	1347484	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100630	10-07-2023	5471176.01	5	3980609.53	199030.48	0	0	1291536	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100695	11-07-2023	6346840.18	5	4686506.84	234325.34	0	0	1426008	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100705	11-07-2023	6654281.89	5	4913521.8	245676.09	0	0	1495084	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100851	11-07-2023	5767403.44	5	4196132.8	209806.64	0	0	1361464	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100852	11-07-2023	6768453.17	5	4997825.87	249891.3	0	0	1520736	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100861	12-07-2023	5411663.61	5	3915241.53	195762.08	0	0	1300660	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100100863	12-07-2023	6870571.74	5	5073230.22	253661.52	0	0	1543680	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101033	12-07-2023	5860726.59	5	4327560.56	216378.03	0	0	1316788	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101045	12-07-2023	5982357.36	5	4417372.72	220868.64	0	0	1344116	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101049	13-07-2023	6198593.79	5	4577041.7	228852.09	0	0	1392700	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101054	14-07-2023	6222076.07	5	4594381.02	229719.05	0	0	1397976	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101107	12-07-2023	5704369.11	5	4150271.53	207513.58	0	0	1346584	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101110	14-07-2023	5613121.09	5	4144728.66	207236.43	0	0	1261156	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101124	14-07-2023	6997863.88	5	5167222.74	258361.14	0	0	1572280	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101143	15-07-2023	6572583.48	5	4853195.69	242659.79	0	0	1476728	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101148	15-07-2023	6455225.46	5	4766538.53	238326.93	0	0	1450360	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101325	16-07-2023	5783839.81	5	4208091.25	210404.56	0	0	1365344	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101326	15-07-2023	5535379.51	5	4027321.44	201366.07	0	0	1306692	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101331	15-07-2023	7285561.96	5	5379659.01	268982.95	0	0	1636920	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101457	16-07-2023	6397561.21	5	4723959.25	236197.96	0	0	1437404	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101471	17-07-2023	5877662.67	5	4276353.02	213817.65	0	0	1387492	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101472	17-07-2023	5824388.5	5	4237592.86	211879.64	0	0	1374916	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101559	18-07-2023	5993769.14	5	4425799.18	221289.96	0	0	1346680	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101563	17-07-2023	6421079.11	5	4741324.87	237066.24	0	0	1442688	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101568	15-07-2023	5812730.54	5	4229110.99	211455.55	0	0	1372164	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101622	18-07-2023	6505608.23	5	4803741.17	240187.06	0	0	1461680	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101624	19-07-2023	6157967.1	5	4547042.96	227352.14	0	0	1383572	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101626	18-07-2023	6262916.39	5	4624537.51	231226.88	0	0	1407152	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100101757	20-07-2023	5966352.38	5	4405554.64	220277.74	0	0	1340520	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102093	22-07-2023	7035606.47	5	5195091.87	259754.6	0	0	1580760	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102097	22-07-2023	5793217.24	5	4277711.65	213885.59	0	0	1301620	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102217	19-07-2023	6498804.93	5	4728271.36	236413.57	0	0	1534120	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102219	22-07-2023	5739427.72	5	4175778.78	208788.94	0	0	1354860	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102220	22-07-2023	5317029.97	5	3868459.02	193422.95	0	0	1255148	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102221	22-07-2023	6176906.27	5	4494070.73	224703.54	0	0	1458132	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102222	21-07-2023	5586569.47	5	4064565.21	203228.26	0	0	1318776	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102224	24-07-2023	6232264.63	5	4534347.27	226717.36	0	0	1471200	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102225	24-07-2023	5828201.06	5	4240366.72	212018.34	0	0	1375816	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102226	23-07-2023	6255987.23	5	4551606.89	227580.34	0	0	1476800	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102322	21-07-2023	5574030.39	5	4055442.28	202772.11	0	0	1315816	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102363	26-07-2023	6357700.08	5	4694525.79	234726.29	0	0	1428448	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102412	24-07-2023	5799091.89	5	4195538.94	209776.95	0	0	1393776	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102573	28-07-2023	632304.92	5	462698.02	23134.9	0	0	146472	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102634	28-07-2023	6185757.76	5	4567563.58	228378.18	0	0	1389816	Y	11-Aug-23	Jul-23	Y

21AABCM5188P1Z3	MAHANADI COA 9100102638	29-07-2023	6378529.71	5	4709906.39	235495.32	0	0	1433128	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102645	29-07-2023	6915061.67	5	5106081.59	255304.08	0	0	1553676	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102672	29-07-2023	2571732.5	5	1881901.43	94095.07	0	0	595736	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102678	29-07-2023	5801462.3	5	4220912.67	211045.63	0	0	1369504	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102708	29-07-2023	5440359.83	5	4017161.74	200858.09	0	0	1222340	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102759	31-07-2023	5999783.2	5	4365203.05	218260.15	0	0	1416320	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102794	30-07-2023	1160071.79	5	848898.85	42444.94	0	0	268728	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102830	31-07-2023	6436763.63	5	4752906.32	237645.31	0	0	1446212	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102834	30-07-2023	6454815.98	5	4766236.17	238311.81	0	0	1450268	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102835	31-07-2023	7150952.74	5	5280263.56	264013.18	0	0	1606676	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102836	31-07-2023	6279348.64	5	4636671.08	231833.56	0	0	1410844	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102838	27-07-2023	5694508.38	5	4119874.65	205993.73	0	0	1368640	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102840	27-07-2023	5377995.18	5	3890883.03	194544.15	0	0	1292568	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102841	28-07-2023	6676102.11	5	4830040.1	241502.01	0	0	1604560	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102844	31-07-2023	950322.27	5	695411.69	34770.58	0	0	220140	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102859	26-07-2023	6247715.83	5	4520110.31	226005.52	0	0	1501600	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102914	31-07-2023	6920580.64	5	5110156.8	255507.84	0	0	1554916	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9100102942	31-07-2023	6010407.53	5	4372932.89	218646.64	0	0	1418828	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053554	01-07-2023	6621898.06	5	4889609.58	244480.48	0	0	1487808	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053733	03-07-2023	6201238.86	5	4511774.15	225588.71	0	0	1463876	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053735	02-07-2023	6581121.51	5	4761323.34	238066.17	0	0	1581732	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053736	02-07-2023	6494662.04	5	4698771.47	234938.57	0	0	1560952	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053737	02-07-2023	5988021.23	5	4332225.93	216611.3	0	0	1439184	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053773	03-07-2023	6487372.49	5	4693497.61	234674.88	0	0	1559200	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053783	05-07-2023	6142282.59	5	4535461.52	226773.07	0	0	1380048	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053785	04-07-2023	5883637.43	5	4256706.12	212835.31	0	0	1414096	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053786	04-07-2023	5621662.76	5	4067172.15	203358.61	0	0	1351132	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053916	05-07-2023	6126633.67	5	4523906.35	226195.32	0	0	1376532	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053918	05-07-2023	5837232.6	5	4246937.71	212346.89	0	0	1377948	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053920	04-07-2023	6670132.9	5	4852922.76	242646.14	0	0	1574564	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053921	04-07-2023	5417766.29	5	3941750.75	197087.54	0	0	1278928	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053922	05-07-2023	5860587.12	5	4240029.64	212001.48	0	0	1408556	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053923	06-07-2023	5720338.04	5	4138561.94	206928.1	0	0	1374848	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053924	05-07-2023	6066816.47	5	4413973.78	220698.69	0	0	1432144	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053925	06-07-2023	5029037.67	5	3658927.3	182946.37	0	0	1187164	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053984	05-07-2023	6001135.75	5	4341714.05	217085.7	0	0	1442336	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053985	06-07-2023	5698486.03	5	4122752.41	206137.62	0	0	1369596	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053991	06-07-2023	5757744.95	5	4189105.67	209455.28	0	0	1359184	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053992	06-07-2023	6136781.19	5	4464877.32	223243.87	0	0	1448660	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053993	07-07-2023	5628287.36	5	4094917.49	204745.87	0	0	1328624	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110053994	07-07-2023	5886745.05	5	4282961	214148.05	0	0	1389636	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054080	08-07-2023	5871138.98	5	4271606.64	213580.34	0	0	1385952	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054082	07-07-2023	5414942.24	5	3917613.56	195880.68	0	0	1301448	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054084	08-07-2023	5775692.08	5	4178609.6	208930.48	0	0	1388152	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054085	08-07-2023	5955517.78	5	4308710.27	215435.51	0	0	1431372	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054086	07-07-2023	6280082.61	5	4569137.72	228456.89	0	0	1482488	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054088	08-07-2023	6010605.52	5	4348565.26	217428.26	0	0	1444612	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054089	08-07-2023	5923147.5	5	4285290.95	214264.55	0	0	1423592	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054090	09-07-2023	5911397.67	5	4276790.16	213839.51	0	0	1420768	Y	11-Aug-23	Jul-23	Y

21AABCM5188P1Z3	MAHANADI COA 9110054091	09-07-2023	6184672.81	5	4474499.82	223724.99	0	0	1486448	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054104	08-07-2023	6015558.74	5	4376680.7	218834.04	0	0	1420044	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054107	07-07-2023	6209778.99	5	4517987.61	225899.38	0	0	1465892	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054156	09-07-2023	5804683.88	5	4199584.65	209979.23	0	0	1395120	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054298	09-07-2023	6664015.85	5	4848472.24	242423.61	0	0	1573120	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054300	11-07-2023	5928539.78	5	4289192.17	214459.61	0	0	1424888	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054301	11-07-2023	5314301.86	5	3866474.15	193323.71	0	0	1254504	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054324	11-07-2023	5928340.05	5	4289047.67	214452.38	0	0	1424840	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054326	11-07-2023	5896505.19	5	4290062.08	214503.11	0	0	1391940	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054402	13-07-2023	5789770.46	5	4212406.15	210620.31	0	0	1366744	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054403	13-07-2023	5270025.35	5	3834260.33	191713.02	0	0	1244052	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054427	12-07-2023	5860087.83	5	4239668.41	211983.42	0	0	1408436	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054430	13-07-2023	5639187.64	5	4079851.09	203992.55	0	0	1355344	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054432	13-07-2023	5568422.35	5	4028653.67	201432.68	0	0	1338336	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054450	14-07-2023	6054940.58	5	4470968.17	223548.41	0	0	1360424	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054451	14-07-2023	6787538.08	5	5011918.17	250595.91	0	0	1525024	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054452	15-07-2023	7168399.76	5	5293146.44	264657.32	0	0	1610596	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054453	13-07-2023	5883654.07	5	4256718.16	212835.91	0	0	1414100	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054454	13-07-2023	6120697.8	5	4428215.05	221410.75	0	0	1471072	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054456	13-07-2023	5501032.58	5	4002331.98	200116.6	0	0	1298584	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054457	12-07-2023	6234857.18	5	4536233.5	226811.68	0	0	1471812	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054458	12-07-2023	5741393.3	5	4177208.86	208860.44	0	0	1355324	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054459	13-07-2023	6013864.26	5	4375447.86	218772.4	0	0	1419644	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054507	14-07-2023	5728792.6	5	4144678.67	207233.93	0	0	1376880	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054509	15-07-2023	5777689.21	5	4180054.49	209002.72	0	0	1388632	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054510	15-07-2023	5982229.52	5	4328035.73	216401.79	0	0	1437792	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054511	15-07-2023	4789488.3	5	3465108.86	173255.44	0	0	1151124	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054540	14-07-2023	5593347.37	5	4069496.54	203474.83	0	0	1320376	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054550	17-07-2023	6271813.6	5	4563121.52	228156.08	0	0	1480536	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054554	16-07-2023	6560817.27	5	4746633.59	237331.68	0	0	1576852	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054555	16-07-2023	6278405.2	5	4542313.52	227115.68	0	0	1508976	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054557	17-07-2023	5667780.01	5	4100537.15	205026.86	0	0	1362216	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054679	18-07-2023	5711300.99	5	4132023.8	206601.19	0	0	1372676	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054680	18-07-2023	6145660.21	5	4471337.34	223566.87	0	0	1450756	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054682	18-07-2023	6139021.55	5	4441471.95	222073.6	0	0	1475476	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054683	19-07-2023	6261296.38	5	4529935.6	226496.78	0	0	1504864	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054689	19-07-2023	5957098.86	5	4309854.15	215492.71	0	0	1431752	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054690	19-07-2023	5571793.7	5	4053814.95	202690.75	0	0	1315288	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054697	18-07-2023	6217878.58	5	4523880.55	226194.03	0	0	1467804	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054698	18-07-2023	5929886.27	5	4314348.83	215717.44	0	0	1399820	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054699	17-07-2023	6533185.74	5	4753285.47	237664.27	0	0	1542236	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054700	16-07-2023	6041297.74	5	4395407.37	219770.37	0	0	1426120	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054701	17-07-2023	6506260.61	5	4733695.82	236684.79	0	0	1535880	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054702	18-07-2023	5876324.03	5	4275379.08	213768.95	0	0	1387176	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054703	20-07-2023	6389046.68	5	4622360.65	231118.03	0	0	1535568	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054704	20-07-2023	5751044.06	5	4160777.2	208038.86	0	0	1382228	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054706	19-07-2023	6035299.31	5	4391043.15	219552.16	0	0	1424704	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054707	20-07-2023	6475065.4	5	4710999.43	235549.97	0	0	1528516	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054709	21-07-2023	5502217.21	5	3980755.44	199037.77	0	0	1322424	Y	11-Aug-23	Jul-23	Y

21AABCM5188P1Z3	MAHANADI COA 9110054710	20-07-2023	5933919.1	5	4317282.95	215864.15	0	0	1400772	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054711	20-07-2023	5532634.48	5	4025324.27	201266.21	0	0	1306044	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054838	23-07-2023	5738072.14	5	4174792.51	208739.63	0	0	1354540	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054841	21-07-2023	5553909.81	5	4018154.1	200907.71	0	0	1334848	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054843	21-07-2023	6819873.32	5	4961867.92	248093.4	0	0	1609912	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054844	21-07-2023	5418736.8	5	3920358.86	196017.94	0	0	1302360	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054846	22-07-2023	5352190.25	5	3894040.23	194702.02	0	0	1263448	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054849	23-07-2023	6183040.25	5	4498533.57	224926.68	0	0	1459580	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054850	23-07-2023	6224419.23	5	4528639.27	226431.96	0	0	1469348	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054852	23-07-2023	5441953.54	5	3937155.75	196857.79	0	0	1307940	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054857	18-07-2023	6564380.97	5	4775981.87	238799.1	0	0	1549600	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110054861	26-07-2023	5766098.7	5	4195183.52	209759.18	0	0	1361156	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055051	25-07-2023	5330629.71	5	3856614.96	192830.75	0	0	1281184	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055097	25-07-2023	5753658.77	5	4248501.68	212425.09	0	0	1292732	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055113	25-07-2023	5768047.34	5	4196601.28	209830.06	0	0	1361616	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055131	26-07-2023	5636724.5	5	4078069.05	203903.45	0	0	1354752	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055132	26-07-2023	5799940.67	5	4196153.02	209807.65	0	0	1393980	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055134	27-07-2023	5701759.63	5	4148372.98	207418.65	0	0	1345968	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055135	26-07-2023	5526534.37	5	4020886.07	201044.3	0	0	1304604	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055202	26-07-2023	6005239.38	5	4369172.75	218458.63	0	0	1417608	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055206	26-07-2023	6266001.56	5	4558892.91	227944.65	0	0	1479164	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055262	31-07-2023	7018245.04	5	5106195.28	255309.76	0	0	1656740	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055268	27-07-2023	6694855.24	5	4870909.75	243545.49	0	0	1580400	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055303	28-07-2023	5656179.98	5	4092144.74	204607.24	0	0	1359428	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055304	29-07-2023	5722251.96	5	4139946.63	206997.33	0	0	1375308	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055306	27-07-2023	5773639.1	5	4200669.62	210033.48	0	0	1362936	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055308	27-07-2023	6173562.62	5	4558558.69	227927.93	0	0	1387076	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055309	31-07-2023	6915293.11	5	5106252.49	255312.62	0	0	1553728	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055311	28-07-2023	6028729.55	5	4361677.67	218083.88	0	0	1448968	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055352	31-07-2023	6475040.29	5	4781169.8	239058.49	0	0	1454812	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055353	29-07-2023	5724265.76	5	4141403.58	207070.18	0	0	1375792	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055354	31-07-2023	5798073.36	5	4218447.01	210922.35	0	0	1368704	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055356	30-07-2023	6014237.04	5	4375719.09	218785.95	0	0	1419732	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055357	30-07-2023	5146023.95	5	3744041.86	187202.09	0	0	1214780	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055362	30-07-2023	5833326.17	5	4220306.83	211015.34	0	0	1402004	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055368	29-07-2023	6171822.86	5	4490372.24	224518.62	0	0	1456932	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055370	29-07-2023	6023743.03	5	4382635.27	219131.76	0	0	1421976	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055377	30-07-2023	6206661.18	5	4515719.22	225785.96	0	0	1465156	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055397	30-07-2023	6090890.51	5	4406650.01	220332.5	0	0	1463908	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055398	30-07-2023	6763560.13	5	4893314.41	244665.72	0	0	1625580	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055400	30-07-2023	6504880.73	5	4706164.5	235308.23	0	0	1563408	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9110055401	31-07-2023	5902227.46	5	4270155.68	213507.78	0	0	1418564	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130059686	03-07-2023	6528051.51	5	4749550.01	237477.5	0	0	1541024	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130059878	03-07-2023	6859744.22	5	4990876.4	249543.82	0	0	1619324	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130060706	12-07-2023	6076847.75	5	4421272.14	221063.61	0	0	1434512	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130060834	13-07-2023	6333966.8	5	4608341.71	230417.09	0	0	1495208	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130060916	20-07-2023	6332882.34	5	4607552.7	230377.64	0	0	1494952	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130060931	19-07-2023	6622619.93	5	4818354.22	240917.71	0	0	1563348	Y	11-Aug-23	Jul-23	Y
21AABCM5188P1Z3	MAHANADI COA 9130060932	20-07-2023	6648918.12	5	4837487.73	241874.39	0	0	1569556	Y	11-Aug-23	Jul-23	Y









33EBEPM2596E1ZN	MOHAMED ISM/ 41	11-07-2023	57062	18	48358	0	4352.22	4352.22	0 Y	17-Aug-23	Jul-23	Y
33EBEPM2596E1ZN	MOHAMED ISM/ 43	17-07-2023	3500	0	3500	0	0	0	0 Y	17-Aug-23	Jul-23	Y
33EBEPM2596E1ZN	MOHAMED ISM/ 44	19-07-2023	83572	18	70824	0	6374.16	6374.16	0 Y	17-Aug-23	Jul-23	Y
33AAHFA7171M1Z9	AMAR TRADERS I-421	19-07-2023	2207	18	1870	0	168.3	168.3	0 Y	07-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109512413	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109517371	01-07-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109519081	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109548635	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567098	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567145	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567344	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567345	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567445	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567544	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567598	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567645	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567744	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567745	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567844	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109567845	01-07-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109569144	01-07-2023	197.22	18	167.14	0	15.04	15.04	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571216	01-07-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571294	01-07-2023	119.06	18	100.9	0	9.08	9.08	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571317	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571717	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571816	01-07-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571817	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109571917	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109572736	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109574116	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109578122	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109578145	01-07-2023	116.24	18	98.5	0	8.87	8.87	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109579317	01-07-2023	128.04	18	108.5	0	9.77	9.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1109645575	01-07-2023	57803.61	18	48986.11	0	4408.75	4408.75	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ 1110277780	01-07-2023	817740	18	693000	0	62370	62370	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ NDCTN2300162494	07-07-2023	61117.9	18	51794.83	0	4661.53	4661.53	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ NDCTN2300162500	07-07-2023	51467.71	18	43616.7	0	3925.5	3925.5	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ NDCTN2300162548	07-07-2023	54684.45	18	46342.75	0	4170.85	4170.85	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ NDCTN2300162557	07-07-2023	54148.32	18	45888.41	0	4129.96	4129.96	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ NDCTN2300162731	11-07-2023	2680.61	18	2271.7	0	204.45	204.45	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ NDCTN2300163216	18-07-2023	48787.1	18	41345	0	3721.05	3721.05	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0071417194	03-07-2023	1178.82	18	999	0	89.91	89.91	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0071470098	03-07-2023	1202.3	18	1018.9	0	91.7	91.7	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0071515453	03-07-2023	96.76	18	82	0	7.38	7.38	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0072000356	04-07-2023	42476.77	18	35997.25	0	3239.76	3239.76	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0072013103	04-07-2023	400.02	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0072027574	04-07-2023	403.7	18	342.12	0	30.79	30.79	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0072027770	04-07-2023	59	18	50	0	4.5	4.5	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/ SDCTN0072029839	04-07-2023	12014.66	18	10181.92	0	916.37	916.37	0 Y	11-Aug-23	Jul-23	Y

33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072030665	04-07-2023	234.82	18	199	0	17.91	17.91	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072050924	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072053342	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072053708	04-07-2023	879.64	18	745.46	0	67.09	67.09	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072054108	04-07-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072054674	04-07-2023	234.82	18	199	0	17.91	17.91	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072055905	04-07-2023	293.82	18	249	0	22.41	22.41	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072056108	04-07-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072056508	04-07-2023	961.17	18	814.55	0	73.31	73.31	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072056615	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072056817	04-07-2023	293.82	18	249	0	22.41	22.41	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072057350	04-07-2023	720.9	18	610.94	0	54.98	54.98	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072061388	04-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072063623	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072063928	04-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072064398	04-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072066058	04-07-2023	577.02	18	489	0	44.01	44.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072066199	04-07-2023	451.46	18	382.6	0	34.43	34.43	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072166022	04-07-2023	400.02	18	339	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072174520	04-07-2023	305.62	18	259	0	23.31	23.31	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188368	04-07-2023	2211.32	18	1874	0	168.66	168.66	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188399	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188432	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188547	04-07-2023	1257.76	18	1065.9	0	95.93	95.93	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188553	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188570	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188572	04-07-2023	1800.68	18	1526	0	137.34	137.34	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188590	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188636	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188713	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188727	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188805	04-07-2023	624.22	18	529	0	47.61	47.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188853	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072188878	04-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189050	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189095	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189161	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189165	04-07-2023	37829.62	18	32059	0	2885.31	2885.31	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189208	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189210	04-07-2023	293.82	18	249	0	22.41	22.41	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189327	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189381	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189407	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189499	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189538	04-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189586	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189606	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189738	04-07-2023	665.28	18	563.8	0	50.74	50.74	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCHI/SDCTN0072189770	04-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y













33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210616	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210648	05-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210652	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210765	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210818	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210867	05-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210889	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210901	05-07-2023	459.02	18	389	0	35.01	35.01	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072210937	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211649	05-07-2023	1091.5	18	925	0	83.25	83.25	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211660	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211724	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211729	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211765	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211877	05-07-2023	1217.64	18	1031.9	0	92.87	92.87	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211894	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211895	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211902	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072211903	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072212000	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072212720	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213279	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213515	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213544	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213547	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213548	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213556	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213561	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213571	05-07-2023	624.22	18	529	0	47.61	47.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213591	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213595	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213605	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213609	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213618	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213821	05-07-2023	388.22	18	329	0	29.61	29.61	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213853	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072213910	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072214226	05-07-2023	447.22	18	379	0	34.11	34.11	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215089	09-07-2023	717514.84	18	608063.42	0	54725.71	54725.71	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215091	09-07-2023	267069.79	18	226330.33	0	20369.73	20369.73	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215092	09-07-2023	238992.48	18	202536	0	18228.24	18228.24	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215093	09-07-2023	338642.77	18	286985.39	0	25828.69	25828.69	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215094	09-07-2023	1240831.28	18	1051551.94	0	94639.67	94639.67	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215095	09-07-2023	870748.86	18	737922.76	0	66413.05	66413.05	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215097	09-07-2023	389774.77	18	330317.61	0	29728.58	29728.58	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215098	09-07-2023	252696.89	18	214149.91	0	19273.49	19273.49	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215099	09-07-2023	464903.84	18	393986.3	0	35458.77	35458.77	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215100	09-07-2023	1617542.05	18	1370798.35	0	123371.85	123371.85	0 Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/	SDCTN0072215101	09-07-2023	1236786.33	18	1048124.01	0	94331.16	94331.16	0 Y	11-Aug-23	Jul-23	Y



33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219924	10-07-2023	295547.56	18	250464.04	0	22541.76	22541.76	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219925	10-07-2023	734652.58	18	622586.94	0	56032.82	56032.82	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219926	10-07-2023	1152380.44	18	976593.6	0	87893.42	87893.42	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219928	10-07-2023	11244.56	18	9529.28	0	857.64	857.64	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219929	10-07-2023	288375.95	18	244386.39	0	21994.78	21994.78	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219930	10-07-2023	803983.7	18	681342.12	0	61320.79	61320.79	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219931	10-07-2023	1268868.98	18	1075312.7	0	96778.14	96778.14	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219933	10-07-2023	25610.14	18	21703.5	0	1953.32	1953.32	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219934	10-07-2023	298825.56	18	253242	0	22791.78	22791.78	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219935	10-07-2023	838421.15	18	710526.39	0	63947.38	63947.38	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219936	10-07-2023	1449976.05	18	1228793.27	0	110591.39	110591.39	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219938	10-07-2023	38201.07	18	32373.79	0	2913.64	2913.64	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219941	10-07-2023	1662310.45	18	1408737.67	0	126786.39	126786.39	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219943	10-07-2023	47280.24	18	40068	0	3606.12	3606.12	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219944	10-07-2023	310138.27	18	262829.05	0	23654.61	23654.61	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072219945	10-07-2023	869053.37	18	736485.91	0	66283.73	66283.73	0	Y	11-Aug-23	Jul-23	Y
33AABC5576G1ZS	BHARAT SANCH/SDCTN0072221814	12-07-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Aug-23	Jul-23	Y
33AISPA5132F1ZM	KANDASAMY AF 73	06-07-2023	473.18	18	401	0	36.09	36.09	0	Y	08-Aug-23	Jul-23	Y
33AISPA5132F1ZM	KANDASAMY AF 74	07-07-2023	531	18	450	0	40.5	40.5	0	Y	08-Aug-23	Jul-23	Y
33AABCK1942M1ZK	K7 COMPUTING INV/24/TN/0027	25-07-2023	38230	18	32398.3	0	2915.85	2915.85	0	Y	10-Aug-23	Jul-23	Y
33AFPPR9972Q1Z4	RAVINDRAN 824	15-07-2023	956	18	810.13	0	72.91	72.91	0	Y	09-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2332	01-07-2023	991.2	18	840	0	75.6	75.6	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2333	01-07-2023	495.6	18	420	0	37.8	37.8	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2335	06-07-2023	495.6	18	420	0	37.8	37.8	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2336	06-07-2023	499.14	18	423	0	38.07	38.07	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2337	06-07-2023	499.14	18	423	0	38.07	38.07	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2339	07-07-2023	499.14	18	423	0	38.07	38.07	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2340	07-07-2023	495.6	18	420	0	37.8	37.8	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2342	07-07-2023	329.22	18	279	0	25.11	25.11	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2347	13-07-2023	244.65	5	233	0	5.83	5.83	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2348	13-07-2023	499.14	18	423	0	38.07	38.07	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2357	21-07-2023	574.66	18	487	0	43.83	43.83	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2361	24-07-2023	495.6	18	420	0	37.8	37.8	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2363	25-07-2023	496.65	5	473	0	11.83	11.83	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2364	25-07-2023	498.75	5	475	0	11.88	11.88	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2368	28-07-2023	495.6	18	420	0	37.8	37.8	0	Y	12-Aug-23	Jul-23	Y
33HAMPK2966J1Z7	RAJALINGAM KA 2370	31-07-2023	497.7	5	474	0	11.85	11.85	0	Y	12-Aug-23	Jul-23	Y
33AAAFS1896A1ZJ	SREE LAKSHMI B BH03802	25-07-2023	208	18	176	0	15.84	15.84	0	Y	10-Aug-23	Jul-23	Y
33AAAFS1896A1ZJ	SREE LAKSHMI B BH03995	28-07-2023	49914	18	42300	0	3807	3807	0	Y	10-Aug-23	Jul-23	Y
33AAGPB9916L1ZL	ILYAS KURBAN B 14757	18-07-2023	1631	18	1382.16	0	124.39	124.39	0	Y	08-Aug-23	Jul-23	Y
33AGUPR2844M1ZC	RAJAN RAMKUN CB/23-24/0078	12-07-2023	637	18	540	0	48.6	48.6	0	Y	11-Aug-23	Jul-23	Y
33AHWPL7450N1ZK	MOHAN LOGAN 15	02-07-2023	2146130.69	18	1818754.83	0	163687.93	163687.93	0	Y	10-Aug-23	Jul-23	Y
33AHWPL7450N1ZK	MOHAN LOGAN 16	02-07-2023	335764.04	18	284545.8	0	25609.12	25609.12	0	Y	10-Aug-23	Jul-23	Y
33AHWPL7450N1ZK	MOHAN LOGAN 17	03-07-2023	337222.29	18	285781.61	0	25720.34	25720.34	0	Y	10-Aug-23	Jul-23	Y
33AHWPL7450N1ZK	MOHAN LOGAN 18	03-07-2023	132796.02	18	112539	0	10128.51	10128.51	0	Y	10-Aug-23	Jul-23	Y
33AHWPL7450N1ZK	MOHAN LOGAN 19	07-07-2023	1525167.8	18	1292515.08	0	116326.36	116326.36	0	Y	10-Aug-23	Jul-23	Y
19AABCP8017C1ZM	PAHARPUR COO BFE20230655X	03-07-2023	11800	18	10000	1800	0	0	0	Y	11-Aug-23	Jul-23	Y
33AANPM0060D1Z7	SRINIVASALU M 05	13-07-2023	686138	18	581472.67	0	52332.54	52332.54	0	Y	07-Aug-23	Jul-23	Y
33AANPM0060D1Z7	SRINIVASALU M 06	20-07-2023	641334	18	543503.64	0	48915.33	48915.33	0	Y	07-Aug-23	Jul-23	Y



33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1402	21-07-2023	493.98	18	419.05	0	37.71	37.71	0 Y	09-Aug-23	Jul-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1444	25-07-2023	495	18	419.14	0	37.72	37.72	0 Y	09-Aug-23	Jul-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1491	27-07-2023	189.98	18	161.05	0	14.49	14.49	0 Y	09-Aug-23	Jul-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1505	28-07-2023	490	18	415.32	0	37.38	37.38	0 Y	09-Aug-23	Jul-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1527	29-07-2023	497	18	421.2	0	37.91	37.91	0 Y	09-Aug-23	Jul-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1547	31-07-2023	499	18	422.95	0	38.07	38.07	0 Y	09-Aug-23	Jul-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI AAT-1548	31-07-2023	284	18	240.55	0	21.65	21.65	0 Y	09-Aug-23	Jul-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK 018/2023-2024	06-07-2023	1998.92	18	1694	0	152.46	152.46	0 Y	10-Aug-23	Jul-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK 019/2023-2024	07-07-2023	1998.92	18	1694	0	152.46	152.46	0 Y	10-Aug-23	Jul-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK 20/2023-24	11-07-2023	140538	18	119100	0	10719	10719	0 Y	10-Aug-23	Jul-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK 21/2023-24	11-07-2023	30562	18	25900	0	2331	2331	0 Y	10-Aug-23	Jul-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISE 06/23-24/NCTPSII	15-07-2023	291601.6	18	247120	0	22240.8	22240.8	0 Y	08-Aug-23	Jul-23	Y
33AALFK0924G1ZL	KURINJI FASHION BB334	04-07-2023	110	12	26.79	0	1.61	1.61	0 Y	11-Aug-23	Jul-23	Y
33AALFK0924G1ZL	KURINJI FASHION BB334	04-07-2023	110	18	67.8	0	6.1	6.1	0 Y	11-Aug-23	Jul-23	Y
33AALFK0924G1ZL	KURINJI FASHION BB340	06-07-2023	270	12	241.07	0	14.46	14.46	0 Y	11-Aug-23	Jul-23	Y
33AALFK0924G1ZL	KURINJI FASHION BB410	25-07-2023	250	12	223.21	0	13.39	13.39	0 Y	11-Aug-23	Jul-23	Y
33AALFK0924G1ZL	KURINJI FASHION BB412	26-07-2023	330	12	294.64	0	17.68	17.68	0 Y	11-Aug-23	Jul-23	Y
33AAQPA5473K1ZI	KADAYANALLUR C-A04618/23-24	01-07-2023	979	18	830	0	74.7	74.7	0 Y	08-Aug-23	Jul-23	Y
33AAQPA5473K1ZI	KADAYANALLUR C-A04619/23-24	01-07-2023	979	18	830	0	74.7	74.7	0 Y	08-Aug-23	Jul-23	Y
33AAQPA5473K1ZI	KADAYANALLUR C-A05120/23-24	12-07-2023	2650	18	2246	0	202.14	202.14	0 Y	08-Aug-23	Jul-23	Y
33AAAF05528M1Z5	OMM ENTERPRISE 0827LCBE	03-07-2023	2960	18	1507.99	0	135.72	135.72	0 Y	10-Aug-23	Jul-23	Y
33AAAF05528M1Z5	OMM ENTERPRISE 0827LCBE	03-07-2023	2960	28	922.4	0	129.14	129.14	0 Y	10-Aug-23	Jul-23	Y
33ACGPV0272P1Z6	MARIAPPAN VA POS-377	06-07-2023	630	5	600.03	0	15	15	0 Y	11-Aug-23	Jul-23	Y
33ACGPV0272P1Z6	MARIAPPAN VA POS-398	12-07-2023	447	18	378.8	0	34.09	34.09	0 Y	11-Aug-23	Jul-23	Y
33ADWPT1323J1Z8	THIRUPATHY NA GST/001/2023-24	21-07-2023	2168018	18	1837304	0	165357.36	165357.36	0 Y	11-Aug-23	Jul-23	Y
33ABAPT8551A1ZX	THIRUMOORTHY 2	03-07-2023	6448428.6	18	5464770	0	491829.3	491829.3	0 Y	10-Aug-23	Jul-23	Y
33ADCPM9306J1ZK	MURUGAN 06/2023-24	18-07-2023	2718720	18	2304000	0	207360	207360	0 Y	09-Aug-23	Jul-23	Y
33ADCPM9306J1ZK	MURUGAN 07/2023-24	18-07-2023	2718720	18	2304000	0	207360	207360	0 Y	09-Aug-23	Jul-23	Y
33ADCPM9306J1ZK	MURUGAN 08/2023-24	19-07-2023	552830	18	468500	0	42165	42165	0 Y	09-Aug-23	Jul-23	Y
33ADCPM9306J1ZK	MURUGAN 09/2023-24	25-07-2023	1926553	18	1632672	0	146940.48	146940.48	0 Y	09-Aug-23	Jul-23	Y
29AFXPK0112P1ZW	MALINI KINI EI-029	24-07-2023	2124000	18	1800000	324000	0	0	0 Y	10-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/185/23-24	04-07-2023	1440780	18	1221000	0	109890	109890	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/186/23-24	04-07-2023	654900	18	555000	0	49950	49950	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/187/23-24	04-07-2023	654900	18	555000	0	49950	49950	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/206/23-24	17-07-2023	1121	18	950	0	85.5	85.5	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/212/23-24	22-07-2023	955800	18	810000	0	72900	72900	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/213/23-24	22-07-2023	318600	18	270000	0	24300	24300	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/214/23-24	22-07-2023	637200	18	540000	0	48600	48600	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/215/23-24	22-07-2023	637200	18	540000	0	48600	48600	0 Y	09-Aug-23	Jul-23	Y
33AAJFE1419Q1Z8	ENERGY TEC ET/GST/216/23-24	22-07-2023	637200	18	540000	0	48600	48600	0 Y	09-Aug-23	Jul-23	Y
33ACYPA3032A1Z8	MARIMUTHU AI 08	11-07-2023	113103	18	95850	0	8626.5	8626.5	0 Y	19-Aug-23	Jul-23	Y
33ACYPA3032A1Z8	MARIMUTHU AI 09	11-07-2023	286817	18	243065	0	21875.85	21875.85	0 Y	19-Aug-23	Jul-23	Y
33ACYPA3032A1Z8	MARIMUTHU AI 10	11-07-2023	865033	18	733079	0	65977.11	65977.11	0 Y	19-Aug-23	Jul-23	Y
33ACYPA3032A1Z8	MARIMUTHU AI 11	11-07-2023	848156	18	718776	0	64689.84	64689.84	0 Y	19-Aug-23	Jul-23	Y
33ACYPA3032A1Z8	MARIMUTHU AI 12	11-07-2023	848156	18	718776	0	64689.84	64689.84	0 Y	19-Aug-23	Jul-23	Y
33ACYPA3032A1Z8	MARIMUTHU AI 13	11-07-2023	649850	18	550720	0	49564.8	49564.8	0 Y	19-Aug-23	Jul-23	Y
33AEYPR0161B1ZL	SOLAI RAMU 1	11-07-2023	425	18	360	0	32.4	32.4	0 Y	09-Aug-23	Jul-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHI MEW/07/23-24	05-07-2023	44167.4	18	37430	0	3368.7	3368.7	0 Y	08-Aug-23	Jul-23	Y
33APKPD8897H2ZE	DIKIRESH MUTHI MEW/08/23-24	05-07-2023	286622	18	242900	0	21861	21861	0 Y	08-Aug-23	Jul-23	Y

33APKPD8897H2ZE	DIKIRESH MUTHI MEW/09/23-24	05-07-2023	235218.87	18	199338.03	0	17940.42	17940.42	0 Y	08-Aug-23	Jul-23	Y
33AKTPV4870C1ZR	PARAMASIVAM ' INVO2502	12-07-2023	290	12	258.93	0	15.54	15.54	0 Y	10-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 62	05-07-2023	1630785.31	18	1382021.45	0	124381.93	124381.93	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 63	09-07-2023	737943.56	18	625375.9	0	56283.83	56283.83	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 64	10-07-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 65	19-07-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 66	19-07-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 67	22-07-2023	254469.4	18	215652.04	0	19408.68	19408.68	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 68	23-07-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0 Y	14-Aug-23	Jul-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINE 69	23-07-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0 Y	14-Aug-23	Jul-23	Y
33ADRPR7596N1ZC	ARORA RAVI 80539	11-07-2023	635	18	539	0	48.51	48.51	0 Y	08-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I1782	01-07-2023	1638.56	12	1463	0	87.78	87.78	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I1914	05-07-2023	48779.13	0	48779.13	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I1915	05-07-2023	48072.33	0	48072.33	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I1932	05-07-2023	49564.46	0	49564.46	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I2013	08-07-2023	1143.52	12	1021	0	61.26	61.26	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I2321	25-07-2023	16195.2	12	14460	0	867.6	867.6	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I2422	22-07-2023	1330.56	12	1188	0	71.28	71.28	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I2508	27-07-2023	16040.64	12	14322	0	859.32	859.32	0 Y	11-Aug-23	Jul-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM I2520	18-07-2023	1761.76	12	1573	0	94.38	94.38	0 Y	11-Aug-23	Jul-23	Y
33AMDPM1109P1Z3	KUMARAN MUR071/2022-23	14-07-2023	927450	18	785974.15	0	70737.67	70737.67	0 Y	19-Aug-23	Jul-23	Y
33AMDPM1109P1Z3	KUMARAN MUR 72/2021-2022	14-07-2023	463694	18	392962.76	0	35366.65	35366.65	0 Y	19-Aug-23	Jul-23	Y
33BGYPS6933B1ZZ	AMBIKAPATHY S184	20-07-2023	180414.92	18	152894	0	13760.46	13760.46	0 Y	21-Aug-23	Jul-23	Y
33BGYPS6933B1ZZ	AMBIKAPATHY S185	24-07-2023	6065.2	18	5140	0	462.6	462.6	0 Y	21-Aug-23	Jul-23	Y
33AAQPY0824N1Z3	KONDIAH UVAR 15362	04-07-2023	1888	18	1600	0	144	144	0 Y	03-Aug-23	Jul-23	Y
33AAQPY0824N1Z3	KONDIAH UVAR 15363	04-07-2023	991	18	840	0	75.6	75.6	0 Y	03-Aug-23	Jul-23	Y
33AAQPY0824N1Z3	KONDIAH UVAR 15370	12-07-2023	979	18	830	0	74.7	74.7	0 Y	03-Aug-23	Jul-23	Y
33AACCK0858R1Z4	KRISHNAVENI CA 1398	22-07-2023	82661	18	70052	0	6304.68	6304.68	0 Y	10-Aug-23	Jul-23	Y
33AACFP6950E1ZF	PALANI MURUG/472	05-07-2023	537	18	455	0	40.95	40.95	0 Y	11-Aug-23	Jul-23	Y
33AADCI8659M1Z0	INTEGRATED REC STATN/2324070630	17-07-2023	123900	18	105000	0	9450	9450	0 Y	09-Aug-23	Jul-23	Y
33AFSPG8509B1ZK	MURUGESAN G,OSA-1866/23-24	01-07-2023	660	18	559.29	0	50.34	50.34	0 Y	09-Aug-23	Jul-23	Y
33AFSPG8509B1ZK	MURUGESAN G,OSA-1878/23-24	01-07-2023	480	18	406.78	0	36.61	36.61	0 Y	09-Aug-23	Jul-23	Y
33AFSPG8509B1ZK	MURUGESAN G,OSA-2025/23-24	10-07-2023	475	18	402.54	0	36.23	36.23	0 Y	09-Aug-23	Jul-23	Y
33AFSPG8509B1ZK	MURUGESAN G,OSA-2026/23-24	10-07-2023	445	18	377.12	0	33.94	33.94	0 Y	09-Aug-23	Jul-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV511223-24	01-07-2023	495	18	419.49	0	37.75	37.75	0 Y	08-Aug-23	Jul-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV541123-24	05-07-2023	236	18	200	0	18	18	0 Y	08-Aug-23	Jul-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV624423-24	18-07-2023	310	18	262.71	0	23.64	23.64	0 Y	08-Aug-23	Jul-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV636223-24	20-07-2023	2360	18	2000	0	180	180	0 Y	08-Aug-23	Jul-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601397	17-07-2023	4800	18	4067.76	732.19	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601399	17-07-2023	3600	18	3050.88	549.15	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601532	26-07-2023	3600	18	3050.82	549.15	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601535	26-07-2023	4499989	18	3813550	686439	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601623	31-07-2023	3600	18	3050.88	549.15	0	0	0 Y	10-Aug-23	Jul-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & 1923601657	31-07-2023	1800	18	1525.41	274.57	0	0	0 Y	10-Aug-23	Jul-23	Y
33AEJPR6669F1Z3	SANKARALINGAI 06/23-24	03-07-2023	149506	18	126700	0	11403	11403	0 Y	03-Aug-23	Jul-23	Y
33AEJPR6669F1Z3	SANKARALINGAI 07/23-24	11-07-2023	149506	18	126700	0	11403	11403	0 Y	03-Aug-23	Jul-23	Y
33AEJPR6669F1Z3	SANKARALINGAI 08/23-24	11-07-2023	296829	18	251550	0	22639.5	22639.5	0 Y	03-Aug-23	Jul-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 755	18-04-2023	34565	18	29292	0	2636.28	2636.28	0 Y	22-Aug-23	Jul-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 777	03-07-2023	767	18	650	0	58.5	58.5	0 Y	22-Aug-23	Jul-23	Y



33AAJFR9215K1ZX	R K ELECTRICALS 778	07-07-2023	885	18	750	0	67.5	67.5	0 Y	22-Aug-23	Jul-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 786	26-07-2023	18187	18	15413	0	1387.17	1387.17	0 Y	22-Aug-23	Jul-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 787	25-07-2023	11328	18	9600	0	864	864	0 Y	22-Aug-23	Jul-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 788	31-07-2023	9853	18	8350	0	751.5	751.5	0 Y	22-Aug-23	Jul-23	Y
33AAJFR9215K1ZX	R K ELECTRICALS 789	31-07-2023	10384	18	8800	0	792	792	0 Y	22-Aug-23	Jul-23	Y
33AANFV8361J1ZM	VELSHANKARS E I 03	07-07-2023	9912	18	8400	0	756	756	0 Y	19-Aug-23	Jul-23	Y
29AABCI2726B1ZY	INTERGLOBE AVIKA1232407AT99307	07-07-2023	6020	5	5733	287	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAACB8917G1ZU	BHARTI AIRTEL S FBBS3324B756	03-07-2023	5605	18	4750	0	427.5	427.5	0 Y	08-Aug-23	Jul-23	Y
33AAACB8917G1ZU	BHARTI AIRTEL S FBBS3324B789	03-07-2023	4065.15	18	3445.05	0	310.05	310.05	0 Y	08-Aug-23	Jul-23	Y
33BACPA5078D1Z9	CHAKKARAPANI 6	24-07-2023	295944	18	250800	0	22572	22572	0 Y	14-Aug-23	Jul-23	Y
33AAIPR3199P1ZW	GOPINATH RAM 193/2023-24	19-07-2023	2360	18	2000	0	180	180	0 Y	10-Aug-23	Jul-23	Y
33CDXPR1624M1ZX	KANDASAMY RA KEE-025/23-24	12-07-2023	17936	18	15200	0	1368	1368	0 Y	11-Aug-23	Jul-23	Y
33CDXPR1624M1ZX	KANDASAMY RA KEE-027/23-24	21-07-2023	6608	18	5600	0	504	504	0 Y	11-Aug-23	Jul-23	Y
33AFWPP4919A1ZB	PREETHA MANC CB/1305/23-24	21-07-2023	1300	18	1101.72	0	99.16	99.16	0 Y	07-Aug-23	Jul-23	Y
33AAIPV6478P1ZO	KUPPURAJ VIJAY 313	14-07-2023	340	18	288.14	0	25.93	25.93	0 Y	11-Aug-23	Jul-23	Y
33BKXPK5227K1ZN	KANDASAMY RA MTPSII120/23-24	03-07-2023	1831459	18	1552083.47	0	139687.52	139687.52	0 Y	07-Aug-23	Jul-23	Y
33AALPU5188N1ZT	USHASWAMINA` CIS05403	25-07-2023	19116	18	16200	0	1458	1458	0 Y	08-Aug-23	Jul-23	Y
33AALPU5188N1ZT	USHASWAMINA` CIS05404	25-07-2023	12390	18	10500	0	945	945	0 Y	08-Aug-23	Jul-23	Y
33AALPU5188N1ZT	USHASWAMINA` CIS05457	26-07-2023	3186	18	2700	0	243	243	0 Y	08-Aug-23	Jul-23	Y
33ABFHS4061R1ZM	SETHUBASKARAI 10	29-07-2023	22248	18	20600	0	1854	1854	0 Y	08-Aug-23	Jul-23	Y
33AHDVP2050P1Z3	Lazar Vijayan CEW/23-24/036	20-07-2023	1628	18	1380	0	124.2	124.2	0 Y	19-Aug-23	Jul-23	Y
33AHDVP2050P1Z3	Lazar Vijayan CEW/23-24/037	20-07-2023	708	18	600	0	54	54	0 Y	19-Aug-23	Jul-23	Y
33APLPA3121J2ZC	CHINNAYA ALAG 938	06-07-2023	400	18	338.99	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33DLHPK1341H2ZE	KANNAN 06/2023-2024	31-07-2023	106766	18	90480	0	8143.2	8143.2	0 Y	15-Aug-23	Jul-23	Y
33AEKPP9499J1ZL	VENKATARAMAN 02	31-07-2023	123917.81	18	105015.09	0	9451.36	9451.36	0 Y	16-Aug-23	Jul-23	Y
33AEKPP9499J1ZL	VENKATARAMAN 03	31-07-2023	125155.6	18	106064.07	0	9545.77	9545.77	0 Y	16-Aug-23	Jul-23	Y
33AEKPP9499J1ZL	VENKATARAMAN 04	31-07-2023	256494	18	217367.55	0	19563.08	19563.08	0 Y	16-Aug-23	Jul-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRON CB-26648	27-07-2023	566	18	480	0	43.2	43.2	0 Y	04-Aug-23	Jul-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRON CB-26649	27-07-2023	241	18	204	0	18.36	18.36	0 Y	04-Aug-23	Jul-23	Y
23AADCM9878N1ZC	MAMTA TRANS I 130/23-24	12-07-2023	3261571	18	2764043	497528	0	0	0 Y	08-Aug-23	Jul-23	Y
33CMSPS9184H1Z6	GOPALAN SELV/ TNEB03	03-07-2023	530293	18	449400.85	0	40446.08	40446.08	0 Y	07-Aug-23	Jul-23	Y
33CMSPS9184H1Z6	GOPALAN SELV/ TNEB04	19-07-2023	195890.4	18	166008.81	0	14940.79	14940.79	0 Y	07-Aug-23	Jul-23	Y
33CMSPS9184H1Z6	GOPALAN SELV/ TNEB05	19-07-2023	219165.41	18	185733.4	0	16716.01	16716.01	0 Y	07-Aug-23	Jul-23	Y
33CMSPS9184H1Z6	GOPALAN SELV/ TNEB06	19-07-2023	114796.06	18	97284.8	0	8755.63	8755.63	0 Y	07-Aug-23	Jul-23	Y
33CMSPS9184H1Z6	GOPALAN SELV/ TNEB07	19-07-2023	117685.65	18	99733.6	0	8976.02	8976.02	0 Y	07-Aug-23	Jul-23	Y
33CMSPS9184H1Z6	GOPALAN SELV/ TNEB08	19-07-2023	301258.96	18	255304.2	0	22977.38	22977.38	0 Y	07-Aug-23	Jul-23	Y
33CREPA0612B1ZX	AJEY AKASH SHI 20230720323	31-07-2023	1357	18	1150	0	103.5	103.5	0 Y	20-Aug-23	Jul-23	Y
27AAECM4615L1ZA	M PALLONJI SHI 21/2023-24	05-07-2023	45202500	5	43050000	2152500	0	0	0 Y	10-Aug-23	Jul-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 290/23-24	18-07-2023	996	18	843.64	0	75.92	75.92	0 Y	15-Aug-23	Jul-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 291/23-24	18-07-2023	378	18	320	0	28.8	28.8	0 Y	15-Aug-23	Jul-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5838	06-07-2023	354	18	300	0	27	27	0 Y	15-Aug-23	Jul-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5839	10-07-2023	189	18	160	0	14.4	14.4	0 Y	15-Aug-23	Jul-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5841	10-07-2023	998	18	845.7	0	76.12	76.12	0 Y	15-Aug-23	Jul-23	Y
33ABRPJ6961F1ZE	THOMAS PEERIS 5842	17-07-2023	814	18	690	0	62.1	62.1	0 Y	15-Aug-23	Jul-23	Y
33ANSPS5144A1Z0	CHELLADURAI N. 017	03-07-2023	56697.93	5	53998.03	0	1349.95	1349.95	0 Y	19-Aug-23	Jul-23	Y
33ANSPS5144A1Z0	CHELLADURAI N. 020	13-07-2023	57720.7	5	54972.1	0	1374.3	1374.3	0 Y	19-Aug-23	Jul-23	Y
33ANSPS5144A1Z0	CHELLADURAI N. 021	14-07-2023	36428.83	5	34694.13	0	867.35	867.35	0 Y	19-Aug-23	Jul-23	Y
33ANSPS5144A1Z0	CHELLADURAI N. 22	14-07-2023	34303.78	5	32670.26	0	816.76	816.76	0 Y	19-Aug-23	Jul-23	Y
33ANSPS5144A1Z0	CHELLADURAI N. 24	18-07-2023	21590.46	18	18297	0	1646.73	1646.73	0 Y	19-Aug-23	Jul-23	Y

33ANSP55144A1Z0	CHELLADURAI N,25	20-07-2023	71229.16	5	67837.3	0	1695.93	1695.93	0 Y	19-Aug-23	Jul-23	Y
33ACZPS4794G1ZQ	RAMANATHAGU 14733	19-07-2023	708	18	600	0	54	54	0 Y	01-Aug-23	Jul-23	Y
33BNQPA8871D1ZX	ASHISH JAMAD AJ/39/2023-24	19-07-2023	1977	18	1675	0	150.75	150.75	0 Y	09-Aug-23	Jul-23	Y
33AAFCM3713Q1Z9	MEGALA INDUST MIPL/IN/04/23-24	19-07-2023	753872.5	18	638875	0	57498.75	57498.75	0 Y	11-Aug-23	Jul-23	Y
33AABFV6132B1ZQ	V ARUMUGAM & 2	15-07-2023	98153	18	83181	0	7486.29	7486.29	0 Y	10-Aug-23	Jul-23	Y
33ACJFS8189D1ZS	SOUTH HIMALAY SHCUDT00554	12-07-2023	11800	18	10000	0	900	900	0 Y	11-Aug-23	Jul-23	Y
33ABEFS0308L1ZD	SUBBUSWAAMY 809	06-07-2023	2580	18	2186.44	0	196.78	196.78	0 Y	10-Aug-23	Jul-23	Y
33ABEFS0308L1ZD	SUBBUSWAAMY 945	21-07-2023	1740	18	1474.58	0	132.71	132.71	0 Y	10-Aug-23	Jul-23	Y
33ABEFS0308L1ZD	SUBBUSWAAMY 946	21-07-2023	880	18	745.76	0	67.12	67.12	0 Y	10-Aug-23	Jul-23	Y
33CVRPM7556D1Z7	MUSTAFA CB23-24/0803	26-07-2023	284	18	240	0	21.6	21.6	0 Y	09-Aug-23	Jul-23	Y
33CVRPM7556D1Z7	MUSTAFA CB23-24/0837	29-07-2023	650	18	550	0	49.5	49.5	0 Y	09-Aug-23	Jul-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUS 24/2023-24	03-07-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	07-Aug-23	Jul-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUS 25/2023-24	03-07-2023	3722310	18	3154500	0	283905	283905	0 Y	07-Aug-23	Jul-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUS 27/2023-24	11-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	07-Aug-23	Jul-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUS 28/2023-24	12-07-2023	4870031	18	4127144.96	0	371443.05	371443.05	0 Y	07-Aug-23	Jul-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUS 29/2023-24	20-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	07-Aug-23	Jul-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUS 30/2023-24	26-07-2023	1328483	18	1125832.95	0	101324.97	101324.97	0 Y	07-Aug-23	Jul-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 02	04-07-2023	176280	18	149390	0	13445.1	13445.1	0 Y	16-Aug-23	Jul-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 03	04-07-2023	174954	18	148266	0	13343.94	13343.94	0 Y	16-Aug-23	Jul-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 04	04-07-2023	174954	18	148266	0	13343.94	13343.94	0 Y	16-Aug-23	Jul-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 05	04-07-2023	174511	18	147891	0	13310.19	13310.19	0 Y	16-Aug-23	Jul-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 07	18-07-2023	909071	18	770399	0	69335.91	69335.91	0 Y	16-Aug-23	Jul-23	Y
33ABNFS0239D1ZF	SRINIVASA ENTE 6	18-07-2023	943199	18	799321	0	71938.89	71938.89	0 Y	16-Aug-23	Jul-23	Y
33BEFPS6991N1ZN	SHARMILA 013	12-07-2023	3632147.38	18	3078091	0	277028.19	277028.19	0 Y	10-Aug-23	Jul-23	Y
33AABFS5126J1ZC	SRI BHUVANESW 507	02-07-2023	139535	18	118250	0	10642.5	10642.5	0 Y	19-Aug-23	Jul-23	Y
33AABFS5126J1ZC	SRI BHUVANESW 508	06-07-2023	141600	18	120000	0	10800	10800	0 Y	19-Aug-23	Jul-23	Y
33AABFS5126J1ZC	SRI BHUVANESW 509	21-07-2023	120802	18	102375	0	9213.75	9213.75	0 Y	19-Aug-23	Jul-23	Y
33AAEPK1453H1Z3	MAHENDRA KUN 1129/23-24	06-07-2023	892	18	756	0	68.04	68.04	0 Y	09-Aug-23	Jul-23	Y
33AAEPK1453H1Z3	MAHENDRA KUN 1130/23-24	06-07-2023	507	18	430	0	38.7	38.7	0 Y	09-Aug-23	Jul-23	Y
33ABOFS5034K1ZW	SREE SATHYA ELI 17	04-07-2023	89680	18	76000	0	6840	6840	0 Y	10-Aug-23	Jul-23	Y
33ABOFS5034K1ZW	SREE SATHYA ELI 18	10-07-2023	62304	18	52800	0	4752	4752	0 Y	10-Aug-23	Jul-23	Y
33AAGFH4629G1ZJ	HI TECH CALIBRA 1367/23-24	11-07-2023	1345	18	1140	0	102.6	102.6	0 Y	08-Aug-23	Jul-23	Y
33AAGFH4629G1ZJ	HI TECH CALIBRA 1369/23-24	11-07-2023	13880	18	11762.5	0	1058.62	1058.62	0 Y	08-Aug-23	Jul-23	Y
33ACDPA5437C3ZA	GOVINDARAJNA 005/2023-24	01-07-2023	596512.42	18	505519	0	45496.71	45496.71	0 Y	10-Aug-23	Jul-23	Y
33AABCC6610Q1ZL	CHOLAMANDAL/ TN232400735	31-07-2023	802400	18	680000	0	61200	61200	0 Y	11-Aug-23	Jul-23	Y
33AABCC6610Q1ZL	CHOLAMANDAL/ TN232400736	31-07-2023	802400	18	680000	0	61200	61200	0 Y	11-Aug-23	Jul-23	Y
33AAKCS3042F1ZN	SRI BHOOMIDUF SBDM-095-23-24	06-07-2023	501500	18	425000	0	38250	38250	0 Y	10-Aug-23	Jul-23	Y
33AAKCS3042F1ZN	SRI BHOOMIDUF SBDM-097-23-24	06-07-2023	971140	18	823000	0	74070	74070	0 Y	10-Aug-23	Jul-23	Y
33AAKCS3042F1ZN	SRI BHOOMIDUF SBDM-098-23-24	06-07-2023	831900	18	705000	0	63450	63450	0 Y	10-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 346	01-07-2023	952828	18	807481.4	0	72673.33	72673.33	0 Y	09-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 361	06-07-2023	215940	18	183000	0	16470	16470	0 Y	09-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 374	11-07-2023	47663	18	40392	0	3635.28	3635.28	0 Y	09-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 403	18-07-2023	299130	18	253500	0	22815	22815	0 Y	09-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 420	22-07-2023	3138800	18	2660000	0	239400	239400	0 Y	09-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 421	22-07-2023	770847	18	653260	0	58793.4	58793.4	0 Y	09-Aug-23	Jul-23	Y
33AABFU4205E1ZR	UNITECH ENGINI 436	25-07-2023	258420	18	219000	0	19710	19710	0 Y	09-Aug-23	Jul-23	Y
33AAEFF4283A1ZX	FUTURE VISION ` FVT006/2023-24	10-07-2023	74340	18	63000	0	5670	5670	0 Y	11-Aug-23	Jul-23	Y
33AAEFF4283A1ZX	FUTURE VISION ` FVT007/2023-24	10-07-2023	207090	18	175500	0	15795	15795	0 Y	11-Aug-23	Jul-23	Y
33AAEFF4283A1ZX	FUTURE VISION ` FVT008/2023-24	10-07-2023	142072	18	120400	0	10836	10836	0 Y	11-Aug-23	Jul-23	Y

19AAACD8900F1ZT	DEVELOPMENT (22A07/ES-011	14-07-2023	377600	18	320000	57600	0	0	0	Y	09-Aug-23	Jul-23	Y
33AACPA1896Q1ZH	ARUNACHALAM 20/23-24	20-06-2023	34309	18	29075	0	2616.75	2616.75	0	Y	11-Aug-23	Jul-23	Y
33ADPFS3152F1Z3	SMART PLUS SAF Smart/112	27-06-2023	38645	18	32750	0	2947.5	2947.5	0	Y	21-Aug-23	Jul-23	Y
33ACLPR2667R1ZQ	DURAISAMY RA. 1473	27-07-2023	992	18	841.05	0	75.69	75.69	0	Y	10-Aug-23	Jul-23	Y
33ACLPR2667R1ZQ	DURAISAMY RA. 1474	27-07-2023	361	18	306.2	0	27.56	27.56	0	Y	10-Aug-23	Jul-23	Y
33AHIPM6668F1Z4	KARUPUSAMY N KEW/23-24/GST-10	20-07-2023	3740600	18	3170000	0	285300	285300	0	Y	10-Aug-23	Jul-23	Y
33AQUPM8772F1Z8	MANOHARAN VI 23070207	31-07-2023	11630	18	9856	0	887.04	887.04	0	Y	11-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2261/23-24	06-07-2023	952	18	806.8	0	72.61	72.61	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2279/23-24	06-07-2023	700	18	593.15	0	53.39	53.39	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2331/23-24	08-07-2023	128	18	108.56	0	9.77	9.77	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2565/23-24	18-07-2023	3353	18	2841.4	0	255.72	255.72	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2566/23-24	18-07-2023	480	18	406.76	0	36.61	36.61	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2568/23-24	18-07-2023	480	18	406.7	0	36.6	36.6	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2607/23-24	19-07-2023	360	18	305.06	0	27.45	27.45	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2723/23-24	22-07-2023	492	18	416.95	0	37.52	37.52	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2724/23-24	22-07-2023	453	18	383.89	0	34.55	34.55	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2725/23-24	22-07-2023	390	18	330.46	0	29.74	29.74	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2798/23-24	26-07-2023	994	18	842.36	0	75.81	75.81	0	Y	10-Aug-23	Jul-23	Y
33ADCPR7473H1ZC	SENGODAMUDA 2899/23-24	29-07-2023	495	18	419.49	0	37.75	37.75	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 118	03-07-2023	442861	18	375305.58	67555	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 119	03-07-2023	1328582	18	1125916.74	202665.01	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 120	08-07-2023	608754	18	515893.12	92860.76	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 121	08-07-2023	2435016	18	2063572.48	371443.05	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 122	08-07-2023	3261571	18	2764042.9	497527.72	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 123	18-07-2023	2435016	18	2063572.48	371443.05	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 124	18-07-2023	608754	18	515893.12	92860.76	0	0	0	Y	10-Aug-23	Jul-23	Y
23AADCC3266C1Z7	APOORV ELECTR 128	22-07-2023	3043769	18	2579465.6	464303.81	0	0	0	Y	10-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE000114/23-24	10-07-2023	37825	5	36024	0	900.6	900.6	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00086/23-24	01-07-2023	116273	5	110736	0	2768.4	2768.4	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00087/23-24	01-07-2023	56700	5	54000	0	1350	1350	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00088/23-24	01-07-2023	17464	5	16632	0	415.8	415.8	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00089/23-24	01-07-2023	4057	5	3864	0	96.6	96.6	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00090/23-24	01-07-2023	92148	5	87760	0	2194	2194	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00091/23-24	01-07-2023	7283	5	6936	0	173.4	173.4	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00092/23-24	01-07-2023	2898	5	2760	0	69	69	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00094/23-24	01-07-2023	504	5	480	0	12	12	0	Y	26-Aug-23	Jul-23	Y
33AAACM6186A1ZU	MOULIS ADVERT CHE00098/23-24	01-07-2023	110956	5	105672	0	2641.8	2641.8	0	Y	26-Aug-23	Jul-23	Y
33AJOPA0942J2ZE	SHEIK FARITH AE 0030	28-07-2023	29500	18	25000	0	2250	2250	0	Y	18-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248941	05-07-2023	15206.08	18	12886.5	0	1159.79	1159.79	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248942	05-07-2023	1643.74	18	1393	0	125.37	125.37	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248943	05-07-2023	863.16	18	731.5	0	65.83	65.83	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248944	05-07-2023	40.12	18	34	0	3.06	3.06	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248945	05-07-2023	1449.64	18	1228.5	0	110.57	110.57	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248946	05-07-2023	4432.08	18	3756	0	338.04	338.04	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248947	05-07-2023	2685.68	18	2276	0	204.84	204.84	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248948	05-07-2023	3632.64	18	3078.5	0	277.07	277.07	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248949	05-07-2023	2027.24	18	1718	0	154.62	154.62	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248950	05-07-2023	38378.32	18	32524	0	2927.16	2927.16	0	Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248951	05-07-2023	1128.08	18	956	0	86.04	86.04	0	Y	11-Aug-23	Jul-23	Y

33AAOFT6830F1Z2	THE PROFESSION 1248952	05-07-2023	2964.16	18	2512	0	226.08	226.08	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248953	05-07-2023	525.1	18	445	0	40.05	40.05	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248954	05-07-2023	1015.98	18	861	0	77.49	77.49	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248955	05-07-2023	1093.86	18	927	0	83.43	83.43	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248956	05-07-2023	11209.42	18	9499.5	0	854.96	854.96	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248957	05-07-2023	859.04	18	728	0	65.52	65.52	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248958	05-07-2023	67.26	18	57	0	5.13	5.13	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248959	05-07-2023	250.16	18	212	0	19.08	19.08	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248960	05-07-2023	1574.12	18	1334	0	120.06	120.06	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248961	05-07-2023	300.9	18	255	0	22.95	22.95	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248962	05-07-2023	448.4	18	380	0	34.2	34.2	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 1248963	05-07-2023	15.34	18	13	0	1.17	1.17	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 2181099	05-07-2023	4439.16	18	3762	0	338.58	338.58	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 2181100	05-07-2023	4012	18	3400	0	306	306	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 2400933	05-07-2023	3624.96	18	3072	0	276.48	276.48	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 2618245	05-07-2023	2388.32	18	2024	0	182.16	182.16	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 2618361	05-07-2023	775.26	18	657	0	59.13	59.13	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 2717774	05-07-2023	556.38	18	471.5	0	42.44	42.44	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 3887317	05-07-2023	368.16	18	312	0	28.08	28.08	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 4116217	05-07-2023	277.3	18	235	0	21.15	21.15	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 4141548	05-07-2023	28.32	18	24	0	2.16	2.16	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 4152858	05-07-2023	325.68	18	276	0	24.84	24.84	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 4152862	05-07-2023	448.4	18	380	0	34.2	34.2	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 4361965	05-07-2023	4933.58	18	4181	0	376.29	376.29	0 Y	11-Aug-23	Jul-23	Y
33AAOFT6830F1Z2	THE PROFESSION 7003845	05-07-2023	82.6	18	70	0	6.3	6.3	0 Y	11-Aug-23	Jul-23	Y
33CWHP5935F1ZA	SAGILHAMEED ₹362/E	07-07-2023	1980	18	1677.96	0	151.02	151.02	0 Y	11-Aug-23	Jul-23	Y
33CWHP5935F1ZA	SAGILHAMEED ₹372/E	11-07-2023	1980	18	1677.96	0	151.02	151.02	0 Y	11-Aug-23	Jul-23	Y
33AAGFD8968G1Z5	DHARMARAJ HA 6202675	03-07-2023	684	18	580	0	52.2	52.2	0 Y	10-Aug-23	Jul-23	Y
33AAGFD8968G1Z5	DHARMARAJ HA 6202809	07-07-2023	472	18	400	0	36	36	0 Y	10-Aug-23	Jul-23	Y
33AAAPB8695C1Z0	SARDARSINGH E MI/610/23-24	14-07-2023	2950	18	2500	0	225	225	0 Y	03-Aug-23	Jul-23	Y
33AAFCE7368B1ZT	ELMACK ENGG S CHE2324-0283	01-07-2023	68794	18	58300	0	5247	5247	0 Y	07-Aug-23	Jul-23	Y
33AAHFS6121R1ZT	SRESHTA COMM 23-24-C-0398	27-07-2023	1336	5	1272	0	31.8	31.8	0 Y	09-Aug-23	Jul-23	Y
33AAHFS6121R1ZT	SRESHTA COMM 23-24-C-0399	27-07-2023	2369	5	2256	0	56.4	56.4	0 Y	09-Aug-23	Jul-23	Y
33AACCA4861C2Z5	ASSOCIATED RO,MB9000258059	01-07-2023	2394	5	2280	0	57	57	0 Y	19-Aug-23	Jul-23	Y
33AACCA4861C2Z5	ASSOCIATED RO,MB9000258102	18-07-2023	16101.75	5	15335	0	383.38	383.38	0 Y	19-Aug-23	Jul-23	Y
33AACCA4861C2Z5	ASSOCIATED RO,MM9000628772	18-07-2023	210	5	200	0	5	5	0 Y	19-Aug-23	Jul-23	Y
33CCZPB4457M1Z0	BARANEESWARA# 32	08-08-2022	89196.2	18	75590	0	6803.1	6803.1	0 Y	11-Aug-23	Jul-23	Y
33CCZPB4457M1Z0	BARANEESWARA# 35	08-08-2022	180911.34	18	153315	0	13798.35	13798.35	0 Y	11-Aug-23	Jul-23	Y
33CCZPB4457M1Z0	BARANEESWARA# 36	08-08-2022	33830.6	18	28670	0	2580.3	2580.3	0 Y	11-Aug-23	Jul-23	Y
33CCZPB4457M1Z0	BARANEESWARA# 43	17-11-2022	45719	18	38745	0	3487.05	3487.05	0 Y	11-Aug-23	Jul-23	Y
33AAFFM5708G1ZH	MANTECH SYSTE 117	17-07-2023	41535	18	35199	0	3167.91	3167.91	0 Y	11-Aug-23	Jul-23	Y
33AGSPB0921B1Z3	KUPPUSAMY BA 168	03-07-2023	354	18	300	0	27	27	0 Y	17-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00369	08-07-2023	3404472.19	18	2885145.92	519326.27	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00371	08-07-2023	3405695.86	18	2886182.93	519512.93	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00372	08-07-2023	3417933.79	18	2896554.06	521379.73	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00373	08-07-2023	3411815.42	18	2891369	520446.42	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00374	08-07-2023	3410591.74	18	2890331.98	520259.76	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00378	08-07-2023	3415486.45	18	2894480.04	521006.41	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00379	08-07-2023	3425275.85	18	2902776.14	522499.71	0	0	0 Y	09-Aug-23	Jul-23	Y

08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00380	08-07-2023	3416710.12	18	2895517.05	521193.07	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00387	11-07-2023	3408143.21	18	2888256.96	519886.25	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00388	11-07-2023	3416710.12	18	2895517.05	521193.07	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00392	12-07-2023	3405695.86	18	2886182.93	519512.93	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00394	13-07-2023	3428948.05	18	2905888.18	523059.87	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00395	13-07-2023	3414262.76	18	2893443.02	520819.74	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00399	13-07-2023	3409368.06	18	2889294.97	520073.09	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00402	14-07-2023	124821.99	18	105781.35	19040.64	0	0	0 Y	09-Aug-23	Jul-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLE DCIII/2324/00406	14-07-2023	3306572.23	18	2802179.86	504392.37	0	0	0 Y	09-Aug-23	Jul-23	Y
33AQFPS0818R1ZD	RAMASAMY SUF04	04-07-2023	30401.52	18	25764	0	2318.76	2318.76	0 Y	08-Aug-23	Jul-23	Y
33AQFPS0818R1ZD	RAMASAMY SUF05	05-07-2023	30008.58	18	25431	0	2288.79	2288.79	0 Y	08-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00102	25-07-2023	9976552	18	8454704.94	1521846.9	0	0	0 Y	07-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00103	25-07-2023	9977254	18	8455300.11	1521954	0	0	0 Y	07-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00104	26-07-2023	9978576	18	8456420.43	1522155.7	0	0	0 Y	07-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00105	27-07-2023	9980270	18	8457855.84	1522414.1	0	0	0 Y	07-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00106	29-07-2023	9981303	18	8458731.09	1522571.6	0	0	0 Y	07-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00107	31-07-2023	9984195	18	8461181.79	1523012.7	0	0	0 Y	07-Aug-23	Jul-23	Y
20AACCA9943K1ZN	ANVIL CABLES PFAC23Y-00108	31-07-2023	9955152	18	8436569.76	1518582.6	0	0	0 Y	07-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 253	01-07-2023	496	18	420.61	0	37.85	37.85	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 254	01-07-2023	449	18	380.4	0	34.24	34.24	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 255	01-07-2023	325	18	275.6	0	24.8	24.8	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 257	01-07-2023	484	18	410	0	36.9	36.9	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 258	01-07-2023	484	18	410	0	36.9	36.9	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 270	05-07-2023	637	18	540	0	48.6	48.6	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 282	10-07-2023	446	18	378	0	34.02	34.02	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 292	14-07-2023	959	18	813	0	73.17	73.17	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 293	14-07-2023	995	18	843	0	75.87	75.87	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 294	14-07-2023	995	18	843	0	75.87	75.87	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 295	14-07-2023	1000	18	849	0	76.41	76.41	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 298	14-07-2023	122	18	103	0	9.27	9.27	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 300	17-07-2023	996	18	844.4	0	76	76	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 308	18-07-2023	430	18	363.96	0	32.76	32.76	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 310	19-07-2023	480	18	406.4	0	36.58	36.58	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 331	27-07-2023	774	18	656	0	59.04	59.04	0 Y	10-Aug-23	Jul-23	Y
33AADFL8717G1ZD	LAKME AGENCIE 345	31-07-2023	228	18	193.52	0	17.42	17.42	0 Y	10-Aug-23	Jul-23	Y
33AARFK1911F1ZK	KE GLOBAL SERV INV-1143	06-07-2023	364030	18	308500	0	27765	27765	0 Y	04-Aug-23	Jul-23	Y
33AAACB0472C2ZF	BANK OF INDIA 2433AC0700000085	31-07-2023	3204623.85	18	2715782.93	0	244420.46	244420.46	0 Y	11-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF06	12-07-2023	2596	18	2200	0	198	198	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF07	18-07-2023	166657.3	18	141235	0	12711.15	12711.15	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF08	25-07-2023	373481.8	18	316510	0	28485.9	28485.9	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF09	26-07-2023	154923.4	18	131291.02	0	11816.19	11816.19	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF10	26-07-2023	27101.06	18	22967	0	2067.03	2067.03	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF11	28-07-2023	340948.02	18	288939	0	26004.51	26004.51	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF12	31-07-2023	183934.86	18	155877	0	14028.93	14028.93	0 Y	09-Aug-23	Jul-23	Y
33AKBPM8324J2Z5	PERUMAL MOOF13	31-07-2023	52559.56	18	44542	0	4008.78	4008.78	0 Y	09-Aug-23	Jul-23	Y
33ACQFS1715E1Z9	SRI VARI ENGINE 1875	27-07-2023	192	28	150	0	21	21	0 Y	25-Aug-23	Jul-23	Y
33ACQFS1715E1Z9	SRI VARI ENGINE 1876	28-07-2023	354	18	300	0	27	27	0 Y	25-Aug-23	Jul-23	Y
33ABAFP1689D1ZF	PHOENIX ENGIN PE/SOUTH-1/002	14-07-2023	178549	18	151313	0	13618.17	13618.17	0 Y	18-Aug-23	Jul-23	Y
33ABAFP1689D1ZF	PHOENIX ENGIN PE/SOUTH-1/003	14-07-2023	143337	18	121472	0	10932.48	10932.48	0 Y	18-Aug-23	Jul-23	Y

33ABAFP1689D1ZF	PHOENIX ENGINE/SOUTH-1/004	14-07-2023	121207	18	102718	0	9244.62	9244.62	0 Y	18-Aug-23	Jul-23	Y
33BETPJ4620R1ZW	JOTHI 10	31-07-2023	79759.04	18	67592.4	0	6083.32	6083.32	0 Y	21-Aug-23	Jul-23	Y
33ABEPM2907K1ZR	KESAVAN MANC CB-3366/23-24	21-07-2023	330	18	279.7	0	25.17	25.17	0 Y	07-Aug-23	Jul-23	Y
33AAF8B288E1ZU	RAMAIAH BALA 1082	19-07-2023	927	18	786	0	70.74	70.74	0 Y	05-Aug-23	Jul-23	Y
29AAACE3191K1ZF	MERSEN INDIA P 71-RI-23100930	28-07-2023	24426	18	20700	3726	0	0	0 Y	11-Aug-23	Jul-23	Y
33AACCT0611K1ZQ	THE ZIGMA TECH ZT/23-24/0293	01-07-2023	624819	18	529507.62	0	47655.69	47655.69	0 Y	11-Aug-23	Jul-23	Y
33AICPP1374N1Z2	PUSHPARANI JRI/181/23-24	27-07-2023	57502.08	18	48730.58	0	4385.75	4385.75	0 Y	11-Aug-23	Jul-23	Y
33BAGPB6828N1ZJ	RAJAVEL BALASIVTC/23-24/603	19-07-2023	500	18	423.73	0	38.14	38.14	0 Y	11-Aug-23	Jul-23	Y
33AABFT9053F2Z9	THERAPEUTICS C C-CHB2324CO00047	25-07-2023	8114.52	18	6876.72	0	618.9	618.9	0 Y	09-Aug-23	Jul-23	Y
33AABFT9053F2Z9	THERAPEUTICS C C-CHB2324CO00048	25-07-2023	2310.06	18	1957.68	0	176.19	176.19	0 Y	09-Aug-23	Jul-23	Y
33BJLPN3590D1Z7	NAGARAJ 158	01-07-2023	460.2	18	390	0	35.1	35.1	0 Y	07-Aug-23	Jul-23	Y
33BJLPN3590D1Z7	NAGARAJ 159	01-07-2023	259.6	18	220	0	19.8	19.8	0 Y	07-Aug-23	Jul-23	Y
33AFZPJ5622F1ZA	ALPHONES JOSE 1601	01-07-2023	2500	18	2118.64	0	190.68	190.68	0 Y	10-Aug-23	Jul-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VIN 011/23-24	01-07-2023	174434	18	147825	0	13304.25	13304.25	0 Y	10-Aug-23	Jul-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VIN 013/23-24	01-07-2023	174374.5	18	147775	0	13299.75	13299.75	0 Y	10-Aug-23	Jul-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VIN 014/23-24	01-07-2023	173609.86	18	147127	0	13241.43	13241.43	0 Y	10-Aug-23	Jul-23	Y
33AWPPJ6609M1Z1	GOKUL RAM JACSEA/01755/23-24	12-07-2023	400	18	338.97	0	30.5	30.5	0 Y	08-Aug-23	Jul-23	Y
33AATPE6794L1ZZ	SELVAKUMAR ES03	11-07-2023	329083	18	246966.26	0	22226.96	22226.96	0 Y	12-Aug-23	Jul-23	Y
33AATPE6794L1ZZ	SELVAKUMAR ES05	31-07-2023	463650	18	356653.6	0	32098.82	32098.82	0 Y	12-Aug-23	Jul-23	Y
33AASFB7364A1ZJ	BLUE STONE COI GST/005/23-24	03-07-2023	334163.02	18	283189	0	25487.01	25487.01	0 Y	10-Aug-23	Jul-23	Y
33AASFB7364A1ZJ	BLUE STONE COI GST/06/2023-24	05-07-2023	606302.7	18	506165	0	45554.85	45554.85	0 Y	10-Aug-23	Jul-23	Y
33AASFB7364A1ZJ	BLUE STONE COI GST/07/2023-24	05-07-2023	252169.36	18	206052	0	18544.68	18544.68	0 Y	10-Aug-23	Jul-23	Y
33ABCF59151P1ZO	SUN CHEMICALS INV/1123/2023-24	12-07-2023	354	18	300	0	27	27	0 Y	10-Aug-23	Jul-23	Y
33AAAAN3789L1Z7	NAMAKKAL DIST 601961	14-07-2023	1997	5	210	0	5.25	5.25	0 Y	07-Aug-23	Jul-23	Y
33AAAAN3789L1Z7	NAMAKKAL DIST 601961	14-07-2023	1997	12	260	0	15.6	15.6	0 Y	07-Aug-23	Jul-23	Y
33AAAAN3789L1Z7	NAMAKKAL DIST 601961	14-07-2023	1997	18	1258.8	0	113.29	113.29	0 Y	07-Aug-23	Jul-23	Y
33AABFI7244M1Z9	INDUSTRIAL AID IAP/1645/23-24	12-07-2023	48982	18	41510	0	3735.9	3735.9	0 Y	09-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 1	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 10	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 11	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 12	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 13	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 14	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 15	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 16	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 17	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 18	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 19	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 2	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 20	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 21	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 22	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 23	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 24	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 25	28-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 3	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 4	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 5	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF	KUPPUSAMY & C 6	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y

33AAMFK6276A1ZF KUPPUSAMY & C 7	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF KUPPUSAMY & C 8	21-07-2023	70800	18	60000	0	5400	5400	0 Y	08-Aug-23	Jul-23	Y
33AAMFK6276A1ZF KUPPUSAMY & C 9	21-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AQMPS1052L1ZM BALAKRISHNAN SG-568/23-24	05-07-2023	5099.98	18	4322.02	0	388.98	388.98	0 Y	09-Aug-23	Jul-23	Y
33AQMPS1052L1ZM BALAKRISHNAN SG-763/23-24	29-07-2023	318.6	18	270	0	24.3	24.3	0 Y	09-Aug-23	Jul-23	Y
27AABCM9165C1ZH MINERAL EXPL0 50004922	14-07-2023	112100	18	95000	17100	0	0	0 Y	12-Aug-23	Jul-23	Y
33AAFFL6194F1ZA LINGA TRANSFO 27	01-07-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0 Y	08-Aug-23	Jul-23	Y
33AAFFL6194F1ZA LINGA TRANSFO 28	05-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Aug-23	Jul-23	Y
33AAFFL6194F1ZA LINGA TRANSFO 29	10-07-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0 Y	08-Aug-23	Jul-23	Y
33AAFFL6194F1ZA LINGA TRANSFO 30	18-07-2023	2838244.21	18	2405291.7	0	216476.25	216476.25	0 Y	08-Aug-23	Jul-23	Y
33AAFFL6194F1ZA LINGA TRANSFO 31	25-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Aug-23	Jul-23	Y
33AAFFL6194F1ZA LINGA TRANSFO 32	27-07-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	08-Aug-23	Jul-23	Y
33AACCE0200B1ZV ENVEA INDIA PR EICH/INV23-0068	10-07-2023	49560	18	42000	0	3780	3780	0 Y	08-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 73/2023-24	03-07-2023	1328526	18	1125869.13	0	101328.22	101328.22	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 74/2023-24	04-07-2023	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 75/2023-24	04-07-2023	3722310	18	3154500	0	283905	283905	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 76/2023-24	14-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 77/2023-24	14-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 78/2023-24	18-07-2023	1771367	18	1501158.84	0	135104.3	135104.3	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 79/2023-24	24-07-2023	1771367	18	1501158.84	0	135104.3	135104.3	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 80/2023-24	24-07-2023	1496228	18	1267989.54	0	114119.06	114119.06	0 Y	05-Aug-23	Jul-23	Y
33AACFV6932E1ZB VIVIN INDUSTRIE 81/2023-24	29-07-2023	1623753	18	1376062.27	0	123845.6	123845.6	0 Y	05-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 47	01-07-2023	1475982.11	18	1250832.3	0	112574.91	112574.91	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 48	01-07-2023	1475982.11	18	1250832.3	0	112574.91	112574.91	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 49	01-07-2023	1475982.11	18	1250832.3	0	112574.91	112574.91	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 50	04-07-2023	3722310	18	3154500	0	283905	283905	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 51	08-07-2023	3722310	18	3154500	0	283905	283905	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 52	12-07-2023	1475982.11	18	1250832.3	0	112574.91	112574.91	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 53	12-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Aug-23	Jul-23	Y
33ABAFS0981R1ZQ SRI RAMAKRISHN 55	26-07-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	08-Aug-23	Jul-23	Y
33CRLPM6576M1ZO M MOHAMMED. 15	08-07-2023	354	18	300	0	27	27	0 Y	04-Aug-23	Jul-23	Y
33ADGPT7675R1ZH THAMOTHARAN SIT-2723	11-07-2023	460	12	410.71	0	24.64	24.64	0 Y	14-Aug-23	Jul-23	Y
33ADGPT7675R1ZH THAMOTHARAN SIT-2912	20-07-2023	960	18	677.96	0	61.02	61.02	0 Y	14-Aug-23	Jul-23	Y
33ADGPT7675R1ZH THAMOTHARAN SIT-2912	20-07-2023	960	12	71.43	0	4.29	4.29	0 Y	14-Aug-23	Jul-23	Y
33ADGPT7675R1ZH THAMOTHARAN SIT-2912	20-07-2023	960	5	76.19	0	1.9	1.9	0 Y	14-Aug-23	Jul-23	Y
33ADGPT7675R1ZH THAMOTHARAN SIT-2913	20-07-2023	173	18	63.56	0	5.72	5.72	0 Y	14-Aug-23	Jul-23	Y
33ADGPT7675R1ZH THAMOTHARAN SIT-2913	20-07-2023	173	12	87.5	0	5.25	5.25	0 Y	14-Aug-23	Jul-23	Y
33AAACT1728P3Z4 THE INDIA CEME 500003	24-07-2023	28349884	5	26999890	0	674997	674997	0 Y	14-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/014/23-24	01-07-2023	325778	18	276083	0	24847.47	24847.47	0 Y	11-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/015/23-24	01-07-2023	864886	18	732954	0	65965.86	65965.86	0 Y	11-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/016/23-24	05-07-2023	1928120	18	1634000	0	147060	147060	0 Y	11-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/017/23-24	05-07-2023	694660	18	588695	0	52982.55	52982.55	0 Y	11-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/018/23-24	05-07-2023	739041	18	626306	0	56367.54	56367.54	0 Y	11-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/019/23-24	18-07-2023	416516	18	352980	0	31768.2	31768.2	0 Y	11-Aug-23	Jul-23	Y
33AADPQ8218M1ZE QUEENY GST/020/23-24	20-07-2023	706282	18	598544	0	53868.96	53868.96	0 Y	11-Aug-23	Jul-23	Y
33ADJPR5148Q1ZU SUNDARAMOOR 012	13-07-2023	286917	18	243150	0	21883.5	21883.5	0 Y	20-Aug-23	Jul-23	Y
33ADJPR5148Q1ZU SUNDARAMOOR 09	06-07-2023	264957	18	224540	0	20208.6	20208.6	0 Y	20-Aug-23	Jul-23	Y
33ADJPR5148Q1ZU SUNDARAMOOR 11	12-07-2023	37111	18	31450	0	2830.5	2830.5	0 Y	20-Aug-23	Jul-23	Y
33BKEPS4362L1ZU RAJAMANI SUB/08	13-06-2023	1810956	18	1534708.18	0	138123.74	138123.74	0 Y	01-Sep-23	Jul-23	Y

33BKEPS4362L1ZU	RAJAMANI SUB/09		01-07-2023	149445	18	126648	0	11398.32	11398.32	0 Y	01-Sep-23	Jul-23	Y
33BKEPS4362L1ZU	RAJAMANI SUB/10		01-07-2023	218418	18	185100	0	16659	16659	0 Y	01-Sep-23	Jul-23	Y
33BKEPS4362L1ZU	RAJAMANI SUB/11		01-07-2023	201709	18	170940	0	15384.6	15384.6	0 Y	01-Sep-23	Jul-23	Y
33BKEPS4362L1ZU	RAJAMANI SUB/12		01-07-2023	583768	18	494719	0	44524.71	44524.71	0 Y	01-Sep-23	Jul-23	Y
33BKEPS4362L1ZU	RAJAMANI SUB/13		16-07-2023	2290755	18	1941318	0	174718.62	174718.62	0 Y	01-Sep-23	Jul-23	Y
33BKEPS4362L1ZU	RAJAMANI SUB/14		17-07-2023	286759	18	243016.15	0	21871.45	21871.45	0 Y	01-Sep-23	Jul-23	Y
33BKEPS4362L1ZU	RAJAMANI SUB/15		17-07-2023	70502	18	59747.75	0	5377.3	5377.3	0 Y	01-Sep-23	Jul-23	Y
33AAGFR3563D2ZF	R R AND CO RR/10/2023-24		28-07-2023	780557.02	18	661489	0	59534.01	59534.01	0 Y	09-Aug-23	Jul-23	Y
33AAGFR3563D2ZF	R R AND CO RR/11/2023-24		28-07-2023	178089.14	18	150923	0	13583.07	13583.07	0 Y	09-Aug-23	Jul-23	Y
33AAGFR3563D2ZF	R R AND CO RR/23-24/09		01-07-2023	34694.6	5	34694.6	0	867.37	867.37	0 Y	09-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725028		02-07-2023	968	18	820	0	73.8	73.8	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725029		02-07-2023	38	18	32	0	2.88	2.88	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725030		02-07-2023	1310	18	1110	0	99.9	99.9	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725188		02-07-2023	717	18	608	0	54.72	54.72	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725189		02-07-2023	4534	18	3842	0	345.78	345.78	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725190		02-07-2023	5758	18	4880	0	439.2	439.2	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725191		02-07-2023	902	18	764	0	68.76	68.76	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725192		02-07-2023	5922	18	5019	0	451.71	451.71	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725193		02-07-2023	51	18	43	0	3.87	3.87	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725194		02-07-2023	1991	18	1687	0	151.83	151.83	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725195		02-07-2023	1332	18	1129	0	101.61	101.61	0 Y	11-Aug-23	Jul-23	Y
33AADCM6248A2ZV	MADHANGI ENT 725196		02-07-2023	1315	18	1114	0	100.26	100.26	0 Y	11-Aug-23	Jul-23	Y
33BVZPR3872A1Z6	RAMANI VS/23-24/0076		27-07-2023	450	18	381.36	0	34.32	34.32	0 Y	11-Aug-23	Jul-23	Y
33AALFM0337M1Z7	MACRO CALIBRA MCS/07/206/23-24		24-07-2023	944	18	800	0	72	72	0 Y	11-Aug-23	Jul-23	Y
33AALFM0337M1Z7	MACRO CALIBRA MCS/07/208/23-24		25-07-2023	944	18	800	0	72	72	0 Y	11-Aug-23	Jul-23	Y
33AADPK8000B1ZJ	LAKSHMANAN K20		13-07-2023	93810	18	79500	0	7155	7155	0 Y	08-Aug-23	Jul-23	Y
33AADPK8000B1ZJ	LAKSHMANAN K21		26-07-2023	95580	18	81000	0	7290	7290	0 Y	08-Aug-23	Jul-23	Y
33AADPK8000B1ZJ	LAKSHMANAN K21A		14-07-2023	737.5	18	625	0	56.25	56.25	0 Y	08-Aug-23	Jul-23	Y
33AADPK8000B1ZJ	LAKSHMANAN K22		26-07-2023	34574	18	29300	0	2637	2637	0 Y	08-Aug-23	Jul-23	Y
33CGHPK8238F1ZD	KARPAGAM 425		03-07-2023	5405	18	4580.87	0	412.28	412.28	0 Y	09-Aug-23	Jul-23	Y
33CGHPK8238F1ZD	KARPAGAM 462		07-07-2023	3525	18	2987.3	0	268.86	268.86	0 Y	09-Aug-23	Jul-23	Y
33CGHPK8238F1ZD	KARPAGAM 495		17-07-2023	2350	18	1991.52	0	179.24	179.24	0 Y	09-Aug-23	Jul-23	Y
33APDPJ7314J1Z1	ARUNACHALAM 16		04-07-2023	33141.6	5	33141.6	0	828.54	828.54	0 Y	11-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 45		01-07-2023	27366	18	23191.88	0	2087.27	2087.27	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 46		01-07-2023	439727	18	372649.88	0	33538.49	33538.49	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 47		01-07-2023	96682	18	81933.5	0	7374.02	7374.02	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 48		01-07-2023	99917	18	84675.12	0	7620.76	7620.76	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 49		01-07-2023	99895	18	84657	0	7619.13	7619.13	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 50		01-07-2023	99986	18	84733.5	0	7626.02	7626.02	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 51		01-07-2023	47442	18	40204.75	0	3618.43	3618.43	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 52		01-07-2023	9479	18	8032.88	0	722.96	722.96	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 53		01-07-2023	14883	18	12613.13	0	1135.18	1135.18	0 Y	08-Aug-23	Jul-23	Y
33ADXP8427G1Z1	PONNUSWAMY 54		20-07-2023	27366	18	23191.88	0	2087.27	2087.27	0 Y	08-Aug-23	Jul-23	Y
33AHQP5953L3ZK	DURAI PANNEEF Ramya/BB/01/23-2		31-07-2023	1018373.04	18	863028	0	77672.52	77672.52	0 Y	15-Aug-23	Jul-23	Y
33AAIFT7092H1ZW	THE CENTRAL H/ GSTI/23-24/4791		29-07-2023	460	18	390	0	35.1	35.1	0 Y	09-Aug-23	Jul-23	Y
33AAIFT7092H1ZW	THE CENTRAL H/ GSTI/23-24/4792		29-07-2023	496	18	420	0	37.8	37.8	0 Y	09-Aug-23	Jul-23	Y
33AAIFT7092H1ZW	THE CENTRAL H/ GSTI/23-24/4804		31-07-2023	1982	18	1680	0	151.2	151.2	0 Y	09-Aug-23	Jul-23	Y
33AAIFT7092H1ZW	THE CENTRAL H/ GSTI/23-24/4805		31-07-2023	1982	18	1680	0	151.2	151.2	0 Y	09-Aug-23	Jul-23	Y
33AHPPM6864N1ZI	KUPPUSAMY M(81		12-07-2023	590	18	500	0	45	45	0 Y	28-Aug-23	Jul-23	Y







33AARFV0050G1ZB	VASAN ENGINEE 004	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AARFV0050G1ZB	VASAN ENGINEE 005	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AARFV0050G1ZB	VASAN ENGINEE 006	30-06-2023	295000	18	250000	0	22500	22500	0 Y	11-Aug-23	Jul-23	Y
33AARFV0050G1ZB	VASAN ENGINEE 007	24-07-2023	119770	18	101500	0	9135	9135	0 Y	11-Aug-23	Jul-23	Y
27AAWFK2523L1ZT	KAPADIA GLOBA FY20232407716	22-07-2023	112100	18	95000	17100	0	0	0 Y	11-Aug-23	Jul-23	Y
33AENPV5248L1ZT	MARI CHETTY VI10	09-07-2023	120360	18	102000	0	9180	9180	0 Y	09-Aug-23	Jul-23	Y
33AENPV5248L1ZT	MARI CHETTY VI11	09-07-2023	24161	18	20475	0	1842.75	1842.75	0 Y	09-Aug-23	Jul-23	Y
33AENPV5248L1ZT	MARI CHETTY VI8	09-07-2023	24161	18	20475	0	1842.75	1842.75	0 Y	09-Aug-23	Jul-23	Y
33AENPV5248L1ZT	MARI CHETTY VI9	09-07-2023	229392	18	194400	0	17496	17496	0 Y	09-Aug-23	Jul-23	Y
33BAUPC6814P1Z6	G CHAMPALAL MC/23-24/06046	21-07-2023	2230	18	1889.83	0	170.09	170.09	0 Y	10-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00116-23-24	03-07-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00117-23-24	03-07-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00119-23-24	03-07-2023	738337.03	18	625709.35	0	56313.84	56313.84	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00121-23-24	19-07-2023	1240770	18	1051500	0	94635	94635	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00122-23-24	19-07-2023	2067950	18	1752500	0	157725	157725	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00123-23-24	19-07-2023	1654360	18	1402000	0	126180	126180	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00124-23-24	19-07-2023	1654360	18	1402000	0	126180	126180	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00125-23-24	19-07-2023	1654360	18	1402000	0	126180	126180	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00126-23-24	19-07-2023	1654360	18	1402000	0	126180	126180	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00127-23-24	19-07-2023	1654360	18	1402000	0	126180	126180	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00128-23-24	19-07-2023	1654360	18	1402000	0	126180	126180	0 Y	06-Aug-23	Jul-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA STF-00129-23-24	27-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	06-Aug-23	Jul-23	Y
33AQZPB7124M1ZF	GHASRIRAM BU 1666	14-07-2023	483.8	18	410	0	36.9	36.9	0 Y	10-Aug-23	Jul-23	Y
33ANHPK4594K1ZM	SELVAMANI KAN0013/2023-24	06-07-2023	573197.49	18	485760.59	0	43718.45	43718.45	0 Y	10-Aug-23	Jul-23	Y
33AABCL8048D1ZR	LAKSHMI HOME 1732/T	12-07-2023	1295	18	915	0	82.35	82.35	0 Y	11-Aug-23	Jul-23	Y
33AABCL8048D1ZR	LAKSHMI HOME 1732/T	12-07-2023	1295	12	192	0	11.52	11.52	0 Y	11-Aug-23	Jul-23	Y
33AAUPR6155P1ZQ	SOMASUNDARA 27920	31-07-2023	24	18	20	0	1.8	1.8	0 Y	25-Aug-23	Jul-23	Y
33CFWPK0177D1ZE	KATHIRESAN 96	14-07-2023	2625	5	2500	0	62.5	62.5	0 Y	09-Aug-23	Jul-23	Y
33AHIPRO203P1ZB	RAMESHBABU 122	01-07-2023	997.1	18	845	0	76.05	76.05	0 Y	10-Aug-23	Jul-23	Y
33AFZPR5197R1ZZ	RAJKUMARK 02/2023-2024	06-07-2023	6295015	18	6159506.15	0	554355.55	554355.55	0 Y	11-Aug-23	Jul-23	Y
33ABEHS7777R2Z1	S A PRAKASH HU 1178	12-07-2023	320	12	285.71	0	17.14	17.14	0 Y	07-Aug-23	Jul-23	Y
33ABEHS7777R2Z1	S A PRAKASH HU 493	12-07-2023	700	18	593.23	0	53.39	53.39	0 Y	07-Aug-23	Jul-23	Y
33ABEHS7777R2Z1	S A PRAKASH HU 532	19-07-2023	610	18	516.94	0	46.52	46.52	0 Y	07-Aug-23	Jul-23	Y
33DPVPS2902Q1Z1	MOHAMED YUSI 82	31-07-2023	16687	18	14141.95	0	1272.78	1272.78	0 Y	02-Aug-23	Jul-23	Y
33DPVPS2902Q1Z1	MOHAMED YUSI 83	31-07-2023	3300	18	2796.61	0	251.69	251.69	0 Y	02-Aug-23	Jul-23	Y
33DPVPS2902Q1Z1	MOHAMED YUSI 84	31-07-2023	8500	18	7203.39	0	648.31	648.31	0 Y	02-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22269	05-07-2023	4956	18	4200	0	378	378	0 Y	08-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22561	15-07-2023	50000	18	42373.8	0	3813.64	3813.64	0 Y	08-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22629	18-07-2023	50000	18	42373.8	0	3813.64	3813.64	0 Y	08-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22684	20-07-2023	50000	18	42373.8	0	3813.64	3813.64	0 Y	08-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22895	28-07-2023	100000	18	84745.92	0	7627.13	7627.13	0 Y	08-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22937	31-07-2023	1992	18	1688.4	0	151.96	151.96	0 Y	08-Aug-23	Jul-23	Y
33AAEPC4583G1Z0	VIMLABEN CHO' CMA-22940	31-07-2023	30232	18	25620	0	2305.8	2305.8	0 Y	08-Aug-23	Jul-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 270	07-07-2023	578	18	490	0	44.1	44.1	0 Y	11-Aug-23	Jul-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 272	14-07-2023	10525	18	8920	0	802.8	802.8	0 Y	11-Aug-23	Jul-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N 273	15-07-2023	11800	18	10000	0	900	900	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011011685	01-07-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011011686	01-07-2023	23519	12	20998.8	0	1259.93	1259.93	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011011727	01-07-2023	671577	12	599621.82	0	35977.32	35977.32	0 Y	11-Aug-23	Jul-23	Y

33AAACT2935J1ZF	TAMIL NADU NE 202301011011864	03-07-2023	18805	12	16789.41	0	1007.36	1007.36	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011012863	12-07-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011012886	12-07-2023	23519	12	20998.8	0	1259.93	1259.93	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011013532	17-07-2023	23519	12	20998.8	0	1259.93	1259.93	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011013597	17-07-2023	72531	12	64759.16	0	3885.54	3885.54	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011014019	21-07-2023	18805	12	16789.41	0	1007.36	1007.36	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011014175	22-07-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011014393	25-07-2023	24177	12	21586.39	0	1295.18	1295.18	0 Y	11-Aug-23	Jul-23	Y
33AAACT2935J1ZF	TAMIL NADU NE 202301011014969	31-07-2023	22440	12	20035.56	0	1202.13	1202.13	0 Y	11-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND 09	19-07-2023	450107	18	381447	0	34330.23	34330.23	0 Y	09-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND PE/23-24/06	12-07-2023	177203.56	18	150172.5	0	13515.52	13515.52	0 Y	09-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND PE/23-24/08	19-07-2023	1994	18	1690	0	152.1	152.1	0 Y	09-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND PE/23-24/10	18-07-2023	210151.86	18	178094.8	0	16028.53	16028.53	0 Y	09-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND PE/23-24/11	18-07-2023	317355.1	18	268945	0	24205.05	24205.05	0 Y	09-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND PE/23-24/12	18-07-2023	321795.44	18	272708	0	24543.72	24543.72	0 Y	09-Aug-23	Jul-23	Y
33AALPT5237H1ZH	THENNAMPAND PE/23-24/13	18-07-2023	317110.84	18	268738	0	24186.42	24186.42	0 Y	09-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/003/23-24	14-07-2023	73712	18	62468	0	5622.12	5622.12	0 Y	24-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/004/23-24	21-07-2023	35506	18	30090	0	2708.1	2708.1	0 Y	24-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/005/23-24	21-07-2023	56592	18	47960	0	4316.4	4316.4	0 Y	24-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/006/23-24	21-07-2023	122146	18	103514	0	9316.26	9316.26	0 Y	24-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/007/23-24	27-07-2023	137402	18	116442	0	10479.78	10479.78	0 Y	24-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/008/23-24	27-07-2023	22385	18	18971	0	1707.39	1707.39	0 Y	24-Aug-23	Jul-23	Y
33ADJFS7857H1ZL	SRI V M A ENTER SVM/AE/009/23-24	27-07-2023	48538	18	41134	0	3702.06	3702.06	0 Y	24-Aug-23	Jul-23	Y
33AAMCS5661A1ZI	SRI MARUTHI TO CB/UPI-2418	14-07-2023	1574	18	1333.7	0	120.03	120.03	0 Y	10-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 232	01-07-2023	354	18	300	0	27	27	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 234	01-07-2023	826	18	700	0	63	63	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 237	03-07-2023	500.32	18	424	0	38.16	38.16	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 238	03-07-2023	318.6	18	270	0	24.3	24.3	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 239	03-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 240	03-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 242	04-07-2023	350.46	18	297	0	26.73	26.73	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 243	04-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 246	05-07-2023	519.2	18	440	0	39.6	39.6	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 249	06-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 250	06-07-2023	755.2	18	640	0	57.6	57.6	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 251	06-07-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 254	08-07-2023	177	18	150	0	13.5	13.5	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 256	09-07-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 257	09-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 258	10-07-2023	600.62	18	509	0	45.81	45.81	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 260	10-07-2023	299.72	18	254	0	22.86	22.86	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 265	12-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 267	13-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 270	14-07-2023	499.14	18	423	0	38.07	38.07	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 274	15-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 277	16-07-2023	519.2	18	440	0	39.6	39.6	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 284	18-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 285	18-07-2023	472	18	400	0	36	36	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 286	18-07-2023	472	18	400	0	36	36	0 Y	08-Aug-23	Jul-23	Y

33AILPM3793P1ZH	KUNNAMPULLY : 287	18-07-2023	325.68	18	276	0	24.84	24.84	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 288	19-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 289	19-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 290	19-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 297	22-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 299	22-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 302	24-07-2023	495.6	18	420	0	37.8	37.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 308	26-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 309	27-07-2023	259.6	18	220	0	19.8	19.8	0 Y	08-Aug-23	Jul-23	Y
33AILPM3793P1ZH	KUNNAMPULLY : 310	27-07-2023	295	18	250	0	22.5	22.5	0 Y	08-Aug-23	Jul-23	Y
33AABCN8887A1ZG	NETWORK LOGIS TNGDC/003/23-24	03-07-2023	42887250	5	40845000	0	1021125	1021125	0 Y	10-Aug-23	Jul-23	Y
33CITPS1203G1ZB	RAMAN SENTHI 07	06-07-2023	41182	18	34900	0	3141	3141	0 Y	16-Aug-23	Jul-23	Y
33CITPS1203G1ZB	RAMAN SENTHI 08	12-07-2023	165200	18	140000	0	12600	12600	0 Y	16-Aug-23	Jul-23	Y
33CITPS1203G1ZB	RAMAN SENTHI 09	15-07-2023	264600	12	236250	0	14175	14175	0 Y	16-Aug-23	Jul-23	Y
33CITPS1203G1ZB	RAMAN SENTHI 10	26-07-2023	126000	5	120000	0	3000	3000	0 Y	16-Aug-23	Jul-23	Y
33CITPS1203G1ZB	RAMAN SENTHI 11	28-07-2023	18375	5	17500	0	437.5	437.5	0 Y	16-Aug-23	Jul-23	Y
33CITPS1203G1ZB	RAMAN SENTHI 12	31-07-2023	80240	18	68000	0	6120	6120	0 Y	16-Aug-23	Jul-23	Y
33AFPPR3977R1Z9	RATHNASABAPA VCSL001699	21-07-2023	1700	18	1440.8	0	129.67	129.67	0 Y	11-Aug-23	Jul-23	Y
33AAACM6240P1ZC	MEM ENGINEER 35/0176/23-24	01-07-2023	369757	18	313353	0	28201.77	28201.77	0 Y	10-Aug-23	Jul-23	Y
33AAACM6240P1ZC	MEM ENGINEER 35/0177/23-24	01-07-2023	226228	18	191719	0	17254.71	17254.71	0 Y	10-Aug-23	Jul-23	Y
33AOHPK6484P1Z9	VENKATASUBBA 1584/23-24	05-07-2023	1581	18	1340	0	120.6	120.6	0 Y	07-Aug-23	Jul-23	Y
33AOHPK6484P1Z9	VENKATASUBBA 1585/23-24	05-07-2023	171	18	145	0	13.05	13.05	0 Y	07-Aug-23	Jul-23	Y
33AOHPK6484P1Z9	VENKATASUBBA 1741/23-24	14-07-2023	425	18	360	0	32.4	32.4	0 Y	07-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 101/2023-24	01-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 102/2023-24	03-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 103/2023-24	04-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 104/2023-24	04-07-2023	349150	18	295890	0	26630.1	26630.1	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 105/2023-24	04-07-2023	349150	18	295890	0	26630.1	26630.1	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 106/2023-24	05-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 107/2023-24	05-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 108/2023-24	08-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 109/2023-24	11-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 111/2023-24	16-07-2023	299272	18	253620	0	22825.8	22825.8	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 112/2023-24	17-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 113/2023-24	17-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 117/2023-24	24-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 118/2023-24	24-07-2023	332524	18	281800	0	25362	25362	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 119/2023-24	27-07-2023	365776	18	309980	0	27898.2	27898.2	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 120/2023-24	29-07-2023	412330	18	349432	0	31448.88	31448.88	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 121/2023-24	30-07-2023	365776	18	309980	0	27898.2	27898.2	0 Y	11-Aug-23	Jul-23	Y
33ADKFS9616H1ZR	SHREE CONCRET 122/2023-24	31-07-2023	365776	18	309980	0	27898.2	27898.2	0 Y	11-Aug-23	Jul-23	Y
33ALQPH3786H2ZQ	PALANISAMY HA 05	10-07-2023	466188.5	18	395075	0	35556.75	35556.75	0 Y	07-Aug-23	Jul-23	Y
33AQVPV0197L1ZY	NAGARASEN VE 017/2023-24	14-07-2023	144987.78	18	122871	0	11058.39	11058.39	0 Y	07-Aug-23	Jul-23	Y
33AQVPV0197L1ZY	NAGARASEN VE 020/23-24	20-07-2023	230327.74	18	195193	0	17567.37	17567.37	0 Y	07-Aug-23	Jul-23	Y
33AWKPA4061B1Z8	AFROZEZEHRA 13834	14-07-2023	900	18	762.71	0	68.64	68.64	0 Y	12-Aug-23	Jul-23	Y
33AWKPA4061B1Z8	AFROZEZEHRA 13835	14-07-2023	900	28	703.14	0	98.44	98.44	0 Y	12-Aug-23	Jul-23	Y
33BGTPS0823H1Z7	NALLAPPAN SAN 135	26-07-2023	500	18	424	0	38.16	38.16	0 Y	09-Aug-23	Jul-23	Y
33BGTPS0823H1Z7	NALLAPPAN SAN 138	28-07-2023	12980	18	11000	0	990	990	0 Y	09-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY IJSXX2300310	31-07-2023	25960000	18	22000000	3960000	0	0	0 Y	11-Aug-23	Jul-23	Y

09AAACB4146P2ZC	BHARAT HEAVY IJSXX2300311	31-07-2023	25960000	18	22000000	3960000	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY IJSXX2300315	31-07-2023	5900000	18	5000000	900000	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY IJSXX2300316	31-07-2023	6608000	18	5600000	1008000	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY I MSRV0230022	15-07-2023	2126779	18	1802355	324423.9	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY I MSRV0230023	15-07-2023	510461	18	432593.64	77866.86	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY I MSRV0230024	15-07-2023	1354697	18	1148048.42	206648.72	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY IPS/PE/54/23/0291	31-07-2023	8000000	18	6779661.02	1220339	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY IPS/PE/54/23/0292	31-07-2023	15444000	18	13088136.6	2355863.4	0	0	0 Y	11-Aug-23	Jul-23	Y
09AAACB4146P2ZC	BHARAT HEAVY I SBRV0230524	31-07-2023	339140	18	287406.9	51733.24	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` 15	25-07-2023	819392	18	694400	0	62496	62496	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S089	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S090	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S091	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S092	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S093	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S094	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S095	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S096	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S097	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S098	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S099	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S100	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S101	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S102	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S103	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S104	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S105	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S106	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S107	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S108	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S109	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S110	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S111	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S112	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S113	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S114	25-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S115	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S116	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S117	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S118	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S119	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S120	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S121	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S122	25-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S123	27-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S124	27-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S125	27-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S126	27-07-2023	198216	18	167980	0	15118	15118	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA` S127	27-07-2023	593776	18	503200	0	45288	45288	0 Y	11-Aug-23	Jul-23	Y

33AAAFF3258P1Z9	FIROZE FABRICA`S128	27-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S129	27-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S130	27-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S131	27-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S132	27-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S133	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S134	31-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S135	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S136	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S137	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S138	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S139	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S140	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S141	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S142	31-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S143	31-07-2023	198216	18	167980	0	15118	15118	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S144	31-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S145	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S146	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S147	31-07-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S148	31-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33AAAFF3258P1Z9	FIROZE FABRICA`S149	31-07-2023	194700	18	165000	0	14850	14850	0 Y	11-Aug-23	Jul-23	Y
33ABFFS5788M1ZG	SREE MARKETIN`8/2023-2024	27-07-2023	801574	18	679300	0	61137	61137	0 Y	10-Aug-23	Jul-23	Y
33AHZPM0951G1Z3	VELAN MANIKAL23-24INV-302	10-07-2023	3559	18	3016.09	0	271.45	271.45	0 Y	10-Aug-23	Jul-23	Y
33AHZPM0951G1Z3	VELAN MANIKAL23-24INV-366	25-07-2023	1335	18	1131.36	0	101.82	101.82	0 Y	10-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 42/2023-24	04-07-2023	3722310	18	3154500	0	283905	283905	0 Y	05-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 43/2023-24	05-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	05-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 44/2023-24	10-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 45/2023-24	17-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 46/2023-24	19-07-2023	1771424	18	1501207.08	0	135108.64	135108.64	0 Y	05-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 47/2023-24	20-07-2023	1496228	18	1267989.54	0	114119.06	114119.06	0 Y	05-Aug-23	Jul-23	Y
33AABCD8641E1Z Y	DURGA TRANSFC 48/2023-24	30-07-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	05-Aug-23	Jul-23	Y
33GTQPS2657A1ZG	R SIVAGAMI 05/23-24	05-07-2023	35695	5	33995	0	850	850	0 Y	10-Aug-23	Jul-23	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZE ORI/11780/23-24	03-07-2023	582	18	493.39	0	44.41	44.41	0 Y	10-Aug-23	Jul-23	Y
34AABCB5576G1ZQ	BHARAT SANCH/SDCPY0003431476	10-07-2023	43258.8	18	36660	6598.8	0	0	0 Y	11-Aug-23	Jul-23	Y
34AABCB5576G1ZQ	BHARAT SANCH/SDCPY0003431477	10-07-2023	43258.8	18	36660	6598.8	0	0	0 Y	11-Aug-23	Jul-23	Y
34AABCB5576G1ZQ	BHARAT SANCH/SDCPY0003431483	10-07-2023	55592.79	18	47112.53	8480.26	0	0	0 Y	11-Aug-23	Jul-23	Y
34AABCB5576G1ZQ	BHARAT SANCH/SDCPY0003431484	10-07-2023	66898.92	18	56694	10204.92	0	0	0 Y	11-Aug-23	Jul-23	Y
33AADFA2206M1ZV	AUTO MECH TOC C290/23-24	05-07-2023	236	18	200	0	18	18	0 Y	09-Aug-23	Jul-23	Y
33AADFA2206M1ZV	AUTO MECH TOC C291/23-24	05-07-2023	590	18	500	0	45	45	0 Y	09-Aug-23	Jul-23	Y
33AADFA2206M1ZV	AUTO MECH TOC C349/23-24	28-07-2023	100	18	85	0	7.65	7.65	0 Y	09-Aug-23	Jul-23	Y
33AAMFK7246A1ZJ	KET SECURED KS/23-24/03852	10-07-2023	900	18	762.75	0	68.65	68.65	0 Y	11-Aug-23	Jul-23	Y
33BLLP0815E1ZA	SIVARAJ KALAIK13	25-07-2023	3445539	18	2919948	0	262795.32	262795.32	0 Y	05-Aug-23	Jul-23	Y
33AAACC2498P4Z7	Central Bank of I 24331C0000729152	31-07-2023	3952.42	18	3349.5	0	301.46	301.46	0 Y	10-Aug-23	Jul-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI 010	06-07-2023	73032.74	18	61892.15	0	5570.29	5570.29	0 Y	10-Aug-23	Jul-23	Y
29AAAFF4962A1ZO	FLUI TEC INSTRU 23240167	31-07-2023	150450	18	127500	22950	0	0	0 Y	11-Aug-23	Jul-23	Y
33AASFM2941A1ZJ	M V S TRADERS 3401	01-07-2023	917.67	18	777.69	0	69.99	69.99	0 Y	10-Aug-23	Jul-23	Y
33AASFM2941A1ZJ	M V S TRADERS 3406	01-07-2023	987.02	18	836.46	0	75.28	75.28	0 Y	10-Aug-23	Jul-23	Y
33AASFM2941A1ZJ	M V S TRADERS 3473	03-07-2023	934.54	18	791.98	0	71.28	71.28	0 Y	10-Aug-23	Jul-23	Y





33AFAPB2636J1ZY	K BHASKARAN	12	01-07-2023	599087	18	507701.04	0	45693.09	45693.09	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	13	01-07-2023	598691	18	507365.16	0	45662.86	45662.86	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	14	01-07-2023	608125	18	515360.31	0	46382.43	46382.43	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	15	01-07-2023	603715	18	511622.53	0	46046.03	46046.03	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	16	01-07-2023	1258958	18	1066913.32	0	96022.2	96022.2	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	17	01-07-2023	702343	18	595205.8	0	53568.52	53568.52	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	18	01-07-2023	1072927	18	909260.1	0	81833.41	81833.41	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	19	01-07-2023	843350	18	714703.5	0	64323.32	64323.32	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	20	01-07-2023	709489	18	601261.55	0	54113.54	54113.54	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	21	01-07-2023	717699	18	608219.85	0	54739.79	54739.79	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	22	01-07-2023	480036	18	406810.37	0	36612.93	36612.93	0 Y	08-Aug-23	Jul-23	Y
33AFAPB2636J1ZY	K BHASKARAN	23	01-07-2023	425052	18	360213.59	0	32419.22	32419.22	0 Y	08-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0243/23-24		01-07-2023	1990	18	1686.44	0	151.78	151.78	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0244/23-24		01-07-2023	620	18	525.42	0	47.29	47.29	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0245/23-24		03-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0246/23-24		03-07-2023	1980	18	1677.97	0	151.02	151.02	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0250/23-24		04-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0252/23-24		04-07-2023	650	18	550.85	0	49.58	49.58	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0255/23-24		06-07-2023	1200	18	1016.95	0	91.53	91.53	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0257/23-24		07-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0258/23-24		07-07-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0259/23-24		07-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0266/23-24		10-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0267/23-24		10-07-2023	750	18	635.59	0	57.21	57.21	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0269/23-24		11-07-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0274/23-24		11-07-2023	980	18	830.51	0	74.74	74.74	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0275/23-24		12-07-2023	265	18	224.58	0	20.21	20.21	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0276/23-24		12-07-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0281/23-24		14-07-2023	750	18	635.59	0	57.2	57.2	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0285/23-24		17-07-2023	350	18	296.61	0	26.69	26.69	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0286/23-24		17-07-2023	38800	18	32881.36	0	2959.32	2959.32	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0290/23-24		18-07-2023	450	18	381.35	0	34.32	34.32	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0294/23-24		18-07-2023	1020	18	864.41	0	77.8	77.8	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0295/23-24		18-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0297/23-24		18-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0298/23-24		18-07-2023	500	18	423.73	0	38.14	38.14	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0299/23-24		19-07-2023	670	18	567.8	0	51.1	51.1	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0300/23-24		19-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0303/23-24		19-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0304/23-24		19-07-2023	300	18	254.24	0	22.88	22.88	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0305/23-24		20-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0308/23-24		20-07-2023	400	18	338.98	0	30.5	30.5	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0311/23-24		21-07-2023	470	18	398.31	0	35.85	35.85	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0313/23-24		21-07-2023	960	18	813.53	0	73.21	73.21	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0314/23-24		21-07-2023	27789	18	23550	0	2119.5	2119.5	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0315/23-24		21-07-2023	800	18	677.96	0	61.02	61.02	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0316/23-24		21-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0319/23-24		24-07-2023	300	18	254.25	0	22.88	22.88	0 Y	11-Aug-23	Jul-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAG(0320/23-24		24-07-2023	650	18	550.85	0	49.58	49.58	0 Y	11-Aug-23	Jul-23	Y



36AAACL3452E1ZU	LINKWELL TELES' 224012710	15-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
36AAACL3452E1ZU	LINKWELL TELES' 224012749	18-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
36AAACL3452E1ZU	LINKWELL TELES' 224012750	18-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
36AAACL3452E1ZU	LINKWELL TELES' 224012881	22-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
36AAACL3452E1ZU	LINKWELL TELES' 224012883	22-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
36AAACL3452E1ZU	LINKWELL TELES' 224013112	31-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
36AAACL3452E1ZU	LINKWELL TELES' 224013113	31-07-2023	4850000	18	4110150	739827	0	0	0 Y	11-Aug-23	Jul-23	Y
33CFRPM0313N1ZA	MOHAMMED AN 3971	29-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AXOPK8060H1Z9	NARANAPPAN R.25	03-07-2023	283.2	18	240	0	21.6	21.6	0 Y	11-Aug-23	Jul-23	Y
33AXOPK8060H1Z9	NARANAPPAN R.26	03-07-2023	283.2	18	240	0	21.6	21.6	0 Y	11-Aug-23	Jul-23	Y
33AXOPK8060H1Z9	NARANAPPAN R.27	04-07-2023	283.2	18	240	0	21.6	21.6	0 Y	11-Aug-23	Jul-23	Y
33AXOPK8060H1Z9	NARANAPPAN R.28	04-07-2023	283.2	18	240	0	21.6	21.6	0 Y	11-Aug-23	Jul-23	Y
33AABCI2726B1Z9	INTERGLOBE AVITN1232407AQ04086	07-07-2023	3563	5	3393	0	85	85	0 Y	11-Aug-23	Jul-23	Y
33AABCI2726B1Z9	INTERGLOBE AVITN1232407AS41841	21-07-2023	200	5	190	0	5	5	0 Y	11-Aug-23	Jul-23	Y
33AAEPR7378G1ZE	AMOLUCKCHANI 3756	16-07-2023	1298	18	1100	0	99	99	0 Y	09-Aug-23	Jul-23	Y
33AAEPR7378G1ZE	AMOLUCKCHANI 3757	16-07-2023	1298	18	1100	0	99	99	0 Y	09-Aug-23	Jul-23	Y
33AAEPR7378G1ZE	AMOLUCKCHANI 3758	16-07-2023	1298	18	1100	0	99	99	0 Y	09-Aug-23	Jul-23	Y
33AAEPR7378G1ZE	AMOLUCKCHANI 3759	16-07-2023	1298	18	1100	0	99	99	0 Y	09-Aug-23	Jul-23	Y
33AAFFM3982Q1ZO	MODI ELECTRON 5746	04-07-2023	501.5	18	425	0	38.25	38.25	0 Y	09-Aug-23	Jul-23	Y
33ADXP9486G1ZZ	THAVAMANI JO:DH/320	05-07-2023	424	18	359.58	0	32.37	32.37	0 Y	10-Aug-23	Jul-23	Y
33ACMPV6555F2Z6	VANAJA 16/2023-24	05-07-2023	654178.66	18	554388.7	0	49894.98	49894.98	0 Y	09-Aug-23	Jul-23	Y
27AAECP6452C1ZJ	POWER EXCHAN PX/D/000096/0723	31-07-2023	1565128.99	18	1326380.5	238748.49	0	0	0 Y	09-Aug-23	Jul-23	Y
27AAECP6452C1ZJ	POWER EXCHAN PX/I/000048/0723	31-07-2023	14160	18	12000	2160	0	0	0 Y	09-Aug-23	Jul-23	Y
33AQAPR0126L1Z2	SANTHANAM R/ 12	05-07-2023	915741.15	18	776051.83	0	69844.66	69844.66	0 Y	11-Aug-23	Jul-23	Y
33AQAPR0126L1Z2	SANTHANAM R/ 13	06-07-2023	351677.71	18	298031.95	0	26822.88	26822.88	0 Y	11-Aug-23	Jul-23	Y
33AQAPR0126L1Z2	SANTHANAM R/ 14	06-07-2023	346607.04	18	293734.78	0	26436.13	26436.13	0 Y	11-Aug-23	Jul-23	Y
33AQAPR0126L1Z2	SANTHANAM R/ 15	11-07-2023	111350.88	18	94365.16	0	8492.86	8492.86	0 Y	11-Aug-23	Jul-23	Y
33AABPV6916F1ZP	DAGA VIJAYLAXI 5	27-07-2023	171002.49	18	144917.37	0	13042.56	13042.56	0 Y	01-Aug-23	Jul-23	Y
33AXHPJ4075G1ZK	JEYA 143	25-07-2023	952	18	808	0	72.72	72.72	0 Y	10-Aug-23	Jul-23	Y
27AABCV3609C1ZN	VRL LOGISTICS LI3177058298	07-07-2023	60	5	60	3	0	0	0 Y	11-Aug-23	Jul-23	Y
33AAQPL4223J1ZN	NARAYANAN LA 09/2023-2024	07-07-2023	34685.92	5	33034.2	0	825.86	825.86	0 Y	12-Aug-23	Jul-23	Y
33AAQPL4223J1ZN	NARAYANAN LA 10/2023-24	07-07-2023	62452.28	18	52925.66	0	4763.31	4763.31	0 Y	12-Aug-23	Jul-23	Y
33AAQPL4223J1ZN	NARAYANAN LA 12/2023-2024	13-07-2023	17500	5	4523.81	0	113.1	113.1	0 Y	12-Aug-23	Jul-23	Y
33AAQPL4223J1ZN	NARAYANAN LA 12/2023-2024	13-07-2023	17500	12	5223.22	0	313.39	313.39	0 Y	12-Aug-23	Jul-23	Y
33AAQPL4223J1ZN	NARAYANAN LA 12/2023-2024	13-07-2023	17500	18	5847.61	0	526.28	526.28	0 Y	12-Aug-23	Jul-23	Y
33AAQPL4223J1ZN	NARAYANAN LA 13/2023-2024	13-07-2023	207044.62	18	175461.54	0	15791.54	15791.54	0 Y	12-Aug-23	Jul-23	Y
33AACFT8921B1ZI	THE EASTERN H/ 1189	10-07-2023	454.3	18	385	0	34.65	34.65	0 Y	10-Aug-23	Jul-23	Y
33AACFT8921B1ZI	THE EASTERN H/ 1254	14-07-2023	482.2	18	408.7	0	36.75	36.75	0 Y	10-Aug-23	Jul-23	Y
33AACFT8921B1ZI	THE EASTERN H/ 1271	15-07-2023	979.8	18	830.4	0	74.7	74.7	0 Y	10-Aug-23	Jul-23	Y
33AAAF5393E1ZT	APEX INDUSTRIA 24704/23-24	01-07-2023	1416	18	1200	0	108	108	0 Y	08-Aug-23	Jul-23	Y
33AAAF5393E1ZT	APEX INDUSTRIA 24708/23-24	03-07-2023	1416	18	1200	0	108	108	0 Y	08-Aug-23	Jul-23	Y
33AAAF5393E1ZT	APEX INDUSTRIA 24710/23-24	03-07-2023	1416	18	1200	0	108	108	0 Y	08-Aug-23	Jul-23	Y
33AAAF5393E1ZT	APEX INDUSTRIA 24724/23-24	04-07-2023	1840	18	1560	0	140.4	140.4	0 Y	08-Aug-23	Jul-23	Y
33AAAF5393E1ZT	APEX INDUSTRIA 24783/23-24	12-07-2023	1298	18	1100	0	99	99	0 Y	08-Aug-23	Jul-23	Y
33ACSF51377A1Z5	SURESH ENTERPI 03	12-07-2023	171457.54	18	145303	0	13077.27	13077.27	0 Y	19-Aug-23	Jul-23	Y
33EGXPK8717H1ZR	RAJENDRAN KA` 1120	01-07-2023	990	18	838.98	0	75.51	75.51	0 Y	10-Aug-23	Jul-23	Y
33EGXPK8717H1ZR	RAJENDRAN KA` 1299	17-07-2023	2000	18	1694.91	0	152.54	152.54	0 Y	10-Aug-23	Jul-23	Y
33EGXPK8717H1ZR	RAJENDRAN KA` 1319	18-07-2023	1980.02	18	1677.97	0	151.02	151.02	0 Y	10-Aug-23	Jul-23	Y
33EGXPK8717H1ZR	RAJENDRAN KA` 1434	26-07-2023	3300	5	514.29	0	12.86	12.86	0 Y	10-Aug-23	Jul-23	Y

33EGXPK8717H1ZR	RAJENDRAN KA` 1434	26-07-2023	3300	18	2338.98	0	210.51	210.51	0 Y	10-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 166	03-07-2023	99120	18	84000	0	7560	7560	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 167	03-07-2023	99120	18	84000	0	7560	7560	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 168	03-07-2023	99120	18	84000	0	7560	7560	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 169	03-07-2023	98235	18	83250	0	7492.5	7492.5	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 170	03-07-2023	98235	18	83250	0	7492.5	7492.5	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 202	15-07-2023	108560	18	92000	0	8280	8280	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 202A	15-07-2023	43424	18	36800	0	3312	3312	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 203	15-07-2023	41300	18	35000	0	3150	3150	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 204	15-07-2023	41300	18	35000	0	3150	3150	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 205	15-07-2023	35400	18	30000	0	2700	2700	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 208	17-07-2023	120112	18	101790	0	9161.1	9161.1	0 Y	11-Aug-23	Jul-23	Y
33AACPA6557G1Z2	MUNUSWAMY K 216	24-07-2023	49914	18	42300	0	3807	3807	0 Y	11-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.003/2023-24	01-07-2023	472993.56	18	400842	0	36075.78	36075.78	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.004/2023-24	01-07-2023	764066.52	18	647514	0	58276.26	58276.26	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.005/2023-24	01-07-2023	295994	18	250800	0	22572	22572	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.006/2023-24	06-07-2023	1021813.92	18	865944	0	77934.96	77934.96	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.007/2023-24	07-07-2023	1203883.2	18	1020240	0	91821.6	91821.6	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.008/2023-24	07-07-2023	1047981.6	18	888120	0	79930.8	79930.8	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.009/2023-24	17-07-2023	895266	18	758700	0	68283	68283	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.010/2023-24	17-07-2023	895266	18	758700	0	68283	68283	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.011/2023-24	22-07-2023	1243425	18	1053750	0	94837.5	94837.5	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.012/2023-24	22-07-2023	1243425	18	1053750	0	94837.5	94837.5	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.013/2023-24	26-07-2023	497370	18	421500	0	37935	37935	0 Y	10-Aug-23	Jul-23	Y
33AADPV6168P2ZX	VIJAYA NAGARA.014/2023-24	26-07-2023	1681485.84	18	1424988	0	128248.92	128248.92	0 Y	10-Aug-23	Jul-23	Y
33DRAPS4252Q1ZB	SANKAR 06	12-06-2023	228729	18	193837.78	0	17445.4	17445.4	0 Y	10-Aug-23	Jul-23	Y
33DRAPS4252Q1ZB	SANKAR 07	12-06-2023	84469	18	71583.5	0	6442.51	6442.51	0 Y	10-Aug-23	Jul-23	Y
33DRAPS4252Q1ZB	SANKAR 08	26-06-2023	224705	18	190427.8	0	17138.5	17138.5	0 Y	10-Aug-23	Jul-23	Y
33DRAPS4252Q1ZB	SANKAR 09	07-07-2023	253906	18	215174.4	0	19365.7	19365.7	0 Y	10-Aug-23	Jul-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER VP-218	16-07-2023	400	18	338.98	0	30.51	30.51	0 Y	18-Aug-23	Jul-23	Y
33AAACX0247K1ZG	XOMOX SANMAI 7400321661	07-07-2023	21240	18	18000	0	1620	1620	0 Y	10-Aug-23	Jul-23	Y
33BXIPM3049R1ZW	MUKANSINGH MMC/23-24/5044	21-07-2023	2000	18	1694.92	0	152.55	152.55	0 Y	09-Aug-23	Jul-23	Y
33HZRPS7244M1ZC	ELANGO SANTHI 1	20-07-2023	93504	18	67269	0	6054.21	6054.21	0 Y	08-Aug-23	Jul-23	Y
33HZRPS7244M1ZC	ELANGO SANTHI 1	20-07-2023	93504	28	11036	0	1545.04	1545.04	0 Y	08-Aug-23	Jul-23	Y
33AADPR3285P1Z6	VISALAKSHI RAN RV/SPP/04/23-24	03-07-2023	812390	0	812390	0	0	0	0 Y	11-Aug-23	Jul-23	Y
33ARUPS2670R1ZQ	BALAKRISHNAN : AE/23-24/8	19-07-2023	54693	18	46350	0	4171.5	4171.5	0 Y	09-Aug-23	Jul-23	Y
33ARUPS2670R1ZQ	BALAKRISHNAN : AE/23-24/9	19-07-2023	81609	18	69160	0	6224.4	6224.4	0 Y	09-Aug-23	Jul-23	Y
27AAATN3069N1Z4	NATIONAL SAFE` MEM/23-24/1146	13-07-2023	11800	18	10000	1800	0	0	0 Y	08-Aug-23	Jul-23	Y
21AADCS6139A1ZX	SARAT CHATTER.9251000085	27-07-2023	249928753.5	12	223150672.8	26778081	0	0	0 Y	11-Aug-23	Jul-23	Y
21AADCS6139A1ZX	SARAT CHATTER.9251000086	27-07-2023	209489212.8	12	187043940	22445273	0	0	0 Y	11-Aug-23	Jul-23	Y
21AADCS6139A1ZX	SARAT CHATTER.9251000087	27-07-2023	215911785.6	12	192778380	23133406	0	0	0 Y	11-Aug-23	Jul-23	Y
21AADCS6139A1ZX	SARAT CHATTER.9251000088	27-07-2023	275093905	12	245619558	29474347	0	0	0 Y	11-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 24	01-07-2023	23520	12	21000	0	1260	1260	0 Y	09-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 25	01-07-2023	17641	18	14950	0	1345.5	1345.5	0 Y	09-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 27	11-07-2023	19635	18	16640	0	1497.6	1497.6	0 Y	09-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 28	14-07-2023	17920	12	16000	0	960	960	0 Y	09-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 29	19-07-2023	493920	12	441000	0	26460	26460	0 Y	09-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 30	24-07-2023	19949	12	17812	0	1068.72	1068.72	0 Y	09-Aug-23	Jul-23	Y
33ARIPS7960E1ZI	RAJARATHINAM 31	24-07-2023	35340	18	29950	0	2695.5	2695.5	0 Y	09-Aug-23	Jul-23	Y

33AHKPT1968M2ZV SUBRAMANIYAN 14	31-07-2023	298507	18	252972.25	0	22767.5	22767.5	0 Y	11-Aug-23	Jul-23	Y
33AHKPT1968M2ZV SUBRAMANIYAN 15	31-07-2023	28518	18	24167.75	0	2175.1	2175.1	0 Y	11-Aug-23	Jul-23	Y
33AHKPT1968M2ZV SUBRAMANIYAN 16	31-07-2023	33750	18	28602	0	2574.18	2574.18	0 Y	11-Aug-23	Jul-23	Y
33AHKPT1968M2ZV SUBRAMANIYAN 17	31-07-2023	13241	18	11221	0	1009.89	1009.89	0 Y	11-Aug-23	Jul-23	Y
33DFBPK1290B1Z2 KARUNANIDHI 44	03-07-2023	34506	5	34506	0	862.65	862.65	0 Y	11-Aug-23	Jul-23	Y
33DFBPK1290B1Z2 KARUNANIDHI 45	04-07-2023	32597.93	5	32597.93	0	814.95	814.95	0 Y	11-Aug-23	Jul-23	Y
33DFBPK1290B1Z2 KARUNANIDHI 46	05-07-2023	20004.52	5	20004.52	0	500.11	500.11	0 Y	11-Aug-23	Jul-23	Y
33AAACN4165C4ZV THE NEW INDIA 71290023E0005632	17-07-2023	682	18	578	0	52	52	0 Y	11-Aug-23	Jul-23	Y
33BWAPA5967K1ZH D ABIRAMI SHE/01/23-24	10-07-2023	488520	18	414000	0	37260	37260	0 Y	11-Aug-23	Jul-23	Y
33ADUPL4949G1Z3 SUVIKEEN LOUIS 278	31-07-2023	26196	18	22200	0	1998	1998	0 Y	07-Aug-23	Jul-23	Y
33AFSPK5834R1ZL THANGASAMY K DE-75/23-24	27-07-2023	1239	18	1050	0	94.5	94.5	0 Y	08-Aug-23	Jul-23	Y
33OUWPS5157L1ZC SRIDHAR SHYAM 28	24-07-2023	3068	18	2600	0	234	234	0 Y	12-Aug-23	Jul-23	Y
33AASPS2504F1ZR DOURAIKANNU MS/2023-24/085	10-07-2023	3111754	18	2637080	0	237337.2	237337.2	0 Y	01-Aug-23	Jul-23	Y
33AASPS2504F1ZR DOURAIKANNU MS/2023-24/086	10-07-2023	585846	18	496480	0	44683.2	44683.2	0 Y	01-Aug-23	Jul-23	Y
33AASPS2504F1ZR DOURAIKANNU MS/2023-24/088	12-07-2023	1260755	18	1068436.67	0	96159.3	96159.3	0 Y	01-Aug-23	Jul-23	Y
33AASPS2504F1ZR DOURAIKANNU MS/2023-24/089	12-07-2023	2799488	18	2372447.32	0	213520.26	213520.26	0 Y	01-Aug-23	Jul-23	Y
33AASPS2504F1ZR DOURAIKANNU MS/2023-24/100	25-07-2023	2125180	18	1801000	0	162090	162090	0 Y	01-Aug-23	Jul-23	Y
33AASPS2504F1ZR DOURAIKANNU MS/2023-24/103	31-07-2023	859928	18	728752.96	0	65587.77	65587.77	0 Y	01-Aug-23	Jul-23	Y
33CQIPM0045B1ZG MALA MANJUNATH 23-24/0596	17-07-2023	98893	18	83808	0	7542.72	7542.72	0 Y	10-Aug-23	Jul-23	Y
33BJEPA9224L1ZB MOHANLAL ASH 1274	01-07-2023	990	18	839	0	75.51	75.51	0 Y	17-Aug-23	Jul-23	Y
33BRLPK4088D1ZR KARTHICK 14	28-07-2023	31034	18	26300	0	2367	2367	0 Y	11-Aug-23	Jul-23	Y
33ATAPS3613C1Z8 KARUPPUSAMY CBA-2752/23-24	27-07-2023	248	18	210	0	18.9	18.9	0 Y	10-Aug-23	Jul-23	Y
33ATAPS3613C1Z8 KARUPPUSAMY INVA-20534/23-24	28-07-2023	1882	18	1595	0	143.55	143.55	0 Y	10-Aug-23	Jul-23	Y
33ACVPS7482F1ZX SURYAANARAYA 20230704121	31-07-2023	2533.46	18	2147	0	193.23	193.23	0 Y	11-Aug-23	Jul-23	Y
33AGHPJ4777E1ZE PONNUSAMY JAT2324/585	03-07-2023	200718	18	170100	0	15309	15309	0 Y	08-Aug-23	Jul-23	Y
29AAACO1565H1ZE OXFORD RUBBEFST/2324/0000284	08-07-2023	3511680	18	2976000	535680	0	0	0 Y	09-Aug-23	Jul-23	Y
29AAACO1565H1ZE OXFORD RUBBEFST/2324/0000302	13-07-2023	820572	18	695400	125172	0	0	0 Y	09-Aug-23	Jul-23	Y
33ABHPN0311M1ZX NARAYANASWAI 06	31-07-2023	187093	18	158553	0	14269.77	14269.77	0 Y	17-Aug-23	Jul-23	Y
33ABHPN0311M1ZX NARAYANASWAI 07	31-07-2023	192096	18	162794	0	14651.46	14651.46	0 Y	17-Aug-23	Jul-23	Y
33ABHPN0311M1ZX NARAYANASWAI 08	31-07-2023	166834	18	141384	0	12724.56	12724.56	0 Y	17-Aug-23	Jul-23	Y
33ABHPN0311M1ZX NARAYANASWAI 09	31-07-2023	184044	18	155970	0	14037.3	14037.3	0 Y	17-Aug-23	Jul-23	Y
33ABHPN0311M1ZX NARAYANASWAI 10	31-07-2023	130578	18	110660	0	9959.4	9959.4	0 Y	17-Aug-23	Jul-23	Y
33AOWPM2416A1Z BALUSAMY MAH 174/23-24	03-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33BAOPS2472K1Z8 DHANDAPANI SIKPM/23-24/00968	07-07-2023	250.03	18	211.89	0	19.07	19.07	0 Y	11-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE26712324	01-07-2023	990	18	838.98	0	75.51	75.51	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE27272324	04-07-2023	927	18	785.68	0	70.71	70.71	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE27352324	04-07-2023	600	18	508.47	0	45.76	45.76	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE27612324	06-07-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE28242324	06-07-2023	774	18	655.88	0	59.03	59.03	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE28382324	07-07-2023	390	18	330.51	0	29.75	29.75	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE29612324	10-07-2023	996.16	18	844.22	0	75.98	75.98	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE29772324	11-07-2023	950	18	805.03	0	72.45	72.45	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE30062324	11-07-2023	980	18	830.51	0	74.75	74.75	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE30752324	13-07-2023	195	18	165.26	0	14.87	14.87	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE30912324	14-07-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE31102324	14-07-2023	980	18	830.51	0	74.75	74.75	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE31112324	14-07-2023	330	18	279.67	0	25.17	25.17	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE31382324	15-07-2023	440	18	372.85	0	33.56	33.56	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4 SUYAMBU INDU:GSTSUE31762324	17-07-2023	397	18	336.32	0	30.27	30.27	0 Y	10-Aug-23	Jul-23	Y

33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE31962324	17-07-2023	500	18	423.75	0	38.14	38.14	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE31992324	17-07-2023	192	18	162.72	0	14.64	14.64	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE32192324	18-07-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE32222324	18-07-2023	291.02	18	246.6	0	22.19	22.19	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE32392324	19-07-2023	390	18	330.51	0	29.75	29.75	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE32662324	19-07-2023	980	18	830.14	0	74.71	74.71	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE32732324	20-07-2023	950	18	805.03	0	72.45	72.45	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE32802324	20-07-2023	145	18	122.9	0	11.06	11.06	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE33072324	21-07-2023	1000	18	847.46	0	76.27	76.27	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE33432324	21-07-2023	192	18	162.72	0	14.64	14.64	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE33662324	22-07-2023	493	18	417.8	0	37.6	37.6	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE33952324	24-07-2023	230	18	194.92	0	17.54	17.54	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE35182324	28-07-2023	60	18	50.84	0	4.58	4.58	0 Y	10-Aug-23	Jul-23	Y
33ADHFS3969A1Z4	SUYAMBU INDU: GSTSUE35382324	28-07-2023	280	18	237.28	0	21.36	21.36	0 Y	10-Aug-23	Jul-23	Y
33ADTPD5126A1Z1	SUNIL KUMAR D 1867	08-07-2023	15000	18	12712	0	1144.08	1144.08	0 Y	09-Aug-23	Jul-23	Y
33ADTPD5126A1Z1	SUNIL KUMAR D 1868	08-07-2023	15000	18	12712	0	1144.08	1144.08	0 Y	09-Aug-23	Jul-23	Y
33AABCS0617H1ZT	SHREYAS INSTRU SICO/NCTPS/011	17-07-2023	219480	18	186000	0	16740	16740	0 Y	10-Aug-23	Jul-23	Y
33AAIFT3071C1ZJ	THANUKKODI AC GB031340	14-07-2023	1700	28	1328	0	185.92	185.92	0 Y	11-Aug-23	Jul-23	Y
33BMKPV0822L1ZS	VINOTH G 8/23-24	31-07-2023	82516.22	18	69929	0	6293.61	6293.61	0 Y	04-Aug-23	Jul-23	Y
33BMKPV0822L1ZS	VINOTH G 9/23-24	31-07-2023	222966.9	18	188955	0	17005.95	17005.95	0 Y	04-Aug-23	Jul-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA# 10	02-07-2023	175796.4	18	148980	0	13408.2	13408.2	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA# 11	13-07-2023	175796.4	18	148980	0	13408.2	13408.2	0 Y	09-Aug-23	Jul-23	Y
33ABVPJ3970A1ZP	PANDIAN JANA# 12	23-07-2023	292994	18	248300	0	22347	22347	0 Y	09-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1336	04-07-2023	188800	18	160000	28800	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1396	17-07-2023	9381	18	7950	1431	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1400	18-07-2023	19470	18	16500	2970	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1430	24-07-2023	9735	18	8250	1485	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1431	24-07-2023	18762	18	15900	2862	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1455	28-07-2023	49855	18	42250	7605	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAICA6451A1ZV	AVANA ELECTRO REL/2324/1467	31-07-2023	49855	18	42250	7605	0	0	0 Y	10-Aug-23	Jul-23	Y
33AADFT0150B1Z0	THIYAGARAJAN I 20	20-07-2023	316523	18	268240	0	24141.6	24141.6	0 Y	08-Aug-23	Jul-23	Y
33AAICN2802N1ZF	NAGUL POWER I NPDPL/TNEB-084	01-07-2023	29959	18	25389	0	2285.01	2285.01	0 Y	11-Aug-23	Jul-23	Y
33AAICN2802N1ZF	NAGUL POWER I NPDPL/TNEB-110	08-06-2023	55638	18	47151	0	4243.59	4243.59	0 Y	11-Aug-23	Jul-23	Y
33AAICN2802N1ZF	NAGUL POWER I NPDPL/TNEB-111	20-07-2023	2874918	18	2412929	0	217163.61	217163.61	0 Y	11-Aug-23	Jul-23	Y
33AAICN2802N1ZF	NAGUL POWER I NPDPL/TNEB-112	24-07-2023	80842	18	68510	0	6165.9	6165.9	0 Y	11-Aug-23	Jul-23	Y
33AAICN2802N1ZF	NAGUL POWER I NPDPL/TNEB-113	28-07-2023	195935	18	166046.75	0	14944.21	14944.21	0 Y	11-Aug-23	Jul-23	Y
33AAICN2802N1ZF	NAGUL POWER I NPDPL/TNEB-114	31-07-2023	196861	18	166831.63	0	15014.85	15014.85	0 Y	11-Aug-23	Jul-23	Y
33ADWPK0962E1ZH	SAMIYAMPALAY 2	01-07-2023	990412.35	18	839332.5	0	75539.93	75539.93	0 Y	10-Aug-23	Jul-23	Y
33AHXPS4708B1Z6	PARAMASIVAM 0897/23-24	03-07-2023	472	18	400	0	36	36	0 Y	11-Aug-23	Jul-23	Y
33AHXPS4708B1Z6	PARAMASIVAM 0898/23-24	03-07-2023	466	18	395	0	35.55	35.55	0 Y	11-Aug-23	Jul-23	Y
33AHXPS4708B1Z6	PARAMASIVAM 0899/23-24	03-07-2023	378	18	320	0	28.8	28.8	0 Y	11-Aug-23	Jul-23	Y
33AHXPS4708B1Z6	PARAMASIVAM 0900/23-24	03-07-2023	295	18	250	0	22.5	22.5	0 Y	11-Aug-23	Jul-23	Y
33AHXPS4708B1Z6	PARAMASIVAM 0915/23-24	05-07-2023	997	18	845	0	76.05	76.05	0 Y	11-Aug-23	Jul-23	Y
33AHXPS4708B1Z6	PARAMASIVAM 0916/23-24	05-07-2023	498	18	422	0	37.98	37.98	0 Y	11-Aug-23	Jul-23	Y
33EHFPS0676N1ZS	RAMARAJ SETHL 36	28-07-2023	81279	18	68880	0	6199.2	6199.2	0 Y	24-Aug-23	Jul-23	Y
33EHFPS0676N1ZS	RAMARAJ SETHL 37	28-07-2023	17464	18	14800	0	1332	1332	0 Y	24-Aug-23	Jul-23	Y
33EHFPS0676N1ZS	RAMARAJ SETHL 38	28-07-2023	81940	18	69440	0	6249.6	6249.6	0 Y	24-Aug-23	Jul-23	Y
33KCHPS1394Q1ZN	MADURAM SUG 6	21-06-2023	397168	18	336582.7	0	30292.44	30292.44	0 Y	02-Aug-23	Jul-23	Y
33ABJFS8035R1ZG	SRI VINAYAGAM 355	14-07-2023	27883	18	23630	0	2126.7	2126.7	0 Y	09-Aug-23	Jul-23	Y







33AASPK9394H1Z1	KRISHNA KUMAF 374	11-07-2023	7108	18	6024	0	542.16	542.16	0 Y	10-Aug-23	Jul-23	Y
33BDWPJ4714N1Z0	ANTHONY JOHN 2	15-07-2023	336239.75	18	284948.95	0	25645.41	25645.41	0 Y	04-Aug-23	Jul-23	Y
33BDWPJ4714N1Z0	ANTHONY JOHN 3	20-07-2023	322278.53	18	273117.39	0	24580.57	24580.57	0 Y	04-Aug-23	Jul-23	Y
33BDWPJ4714N1Z0	ANTHONY JOHN 6	10-07-2023	560751.56	18	475213.2	0	42769.19	42769.19	0 Y	04-Aug-23	Jul-23	Y
33BTOPV4608R1ZQ	VEERAN PERUM,03/23-24	13-07-2023	15000	18	12712	0	1144	1144	0 Y	11-Aug-23	Jul-23	Y
33EBZPS4584K2ZI	SUGANTHI 084	01-07-2023	306914.04	18	260096.64	0	23408.7	23408.7	0 Y	10-Aug-23	Jul-23	Y
33EBZPS4584K2ZI	SUGANTHI 085	11-07-2023	498245.8	18	422242.2	0	38001.8	38001.8	0 Y	10-Aug-23	Jul-23	Y
24AABCA2777J1Z0	AIA ENGINEERIN 912301135	29-07-2023	5605000	18	4750000	855000	0	0	0 Y	10-Aug-23	Jul-23	Y
24AABCA2777J1Z0	AIA ENGINEERIN 912301141	29-07-2023	5464875	18	4631250	833625	0	0	0 Y	10-Aug-23	Jul-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY .SSQMS/23-24/0432	01-07-2023	49560	18	42000	0	3780	3780	0 Y	11-Aug-23	Jul-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY .SSQMS/23-24/0437	01-07-2023	49560	18	42000	0	3780	3780	0 Y	11-Aug-23	Jul-23	Y
33AAMCS8919F1Z1	SRIRAM SAFETY .SSQMS/23-24/0440	01-07-2023	2301	18	1950	0	175.5	175.5	0 Y	11-Aug-23	Jul-23	Y
33AAEFH3297A1ZR	HI TECH COMPRI034	26-07-2023	885	18	750	0	67.5	67.5	0 Y	09-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571096147	01-07-2023	1257656	18	1065810.11	0	95922.91	95922.91	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571096150	01-07-2023	1054808.19	18	893905.25	0	80451.47	80451.47	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571096151	01-07-2023	1257656	18	1065810.11	0	95922.91	95922.91	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571096238	01-07-2023	1250183	18	1059476.77	0	95352.91	95352.91	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571103885	17-07-2023	1299128.49	18	1100956.35	0	99086.07	99086.07	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571104001	17-07-2023	1095189	18	928126.25	0	83531.36	83531.36	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571104002	17-07-2023	1304762.18	18	1105730.66	0	99515.76	99515.76	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571104055	17-07-2023	1310396	18	1110504.97	0	99945.45	99945.45	0 Y	11-Aug-23	Jul-23	Y
33AAACB2902M1Z0	BHARAT PETROL 4571105025	19-07-2023	1308706	18	1109072.68	0	99816.54	99816.54	0 Y	11-Aug-23	Jul-23	Y
33AANFG3368E2ZE	GENUINE IT SOLI 23240037	04-07-2023	2001.28	18	1696	0	152.64	152.64	0 Y	10-Aug-23	Jul-23	Y
33AANFG3368E2ZE	GENUINE IT SOLI 23240044	12-07-2023	1998.92	18	1694	0	152.46	152.46	0 Y	10-Aug-23	Jul-23	Y
33AAACC6106G5Z4	CANARA BANK 3301072300033671	31-07-2023	2382176	18	2018793.22	0	181691.39	181691.39	0 Y	11-Aug-23	Jul-23	Y
33AAACC6106G5Z4	CANARA BANK 3301072300715907	31-07-2023	201.02	18	170.34	0	15.34	15.34	0 Y	11-Aug-23	Jul-23	Y
33AAACC6106G5Z4	CANARA BANK 3301072301867423	31-07-2023	1043.87	18	884.75	0	79.56	79.56	0 Y	11-Aug-23	Jul-23	Y
33AAACC6106G5Z4	CANARA BANK 3301072302501136	31-07-2023	400	18	338.98	0	30.51	30.51	0 Y	11-Aug-23	Jul-23	Y
33AAACC6106G5Z4	CANARA BANK 3303072300000006	31-07-2023	11525	18	9767	0	879	879	0 Y	11-Aug-23	Jul-23	Y
33BBOPT6628P1ZP	RAJU THILLAIAM SNE/12/23-24	08-07-2023	13570	18	11500	0	1035	1035	0 Y	10-Aug-23	Jul-23	Y
33BBOPT6628P1ZP	RAJU THILLAIAM SNE/13/23-24	08-07-2023	17700	18	15000	0	1350	1350	0 Y	10-Aug-23	Jul-23	Y
33BBOPT6628P1ZP	RAJU THILLAIAM SNE/14/23-24	17-07-2023	14160	18	12000	0	1080	1080	0 Y	10-Aug-23	Jul-23	Y
33ABTPR6330E1ZJ	SOMASUNDARA 2/23-24	24-07-2023	283289	18	240075	0	21606.75	21606.75	0 Y	04-Aug-23	Jul-23	Y
33ABTPR6330E1ZJ	SOMASUNDARA 3/23-24	24-07-2023	283289	18	240075	0	21606.75	21606.75	0 Y	04-Aug-23	Jul-23	Y
33AJPPP8632D1Z1	ALFRED RAJ PRA TEW/004/2023-24	27-07-2023	330400	18	280000	0	25200	25200	0 Y	07-Aug-23	Jul-23	Y
33AAFFV3568D1Z8	VEE AR SEALING 3955	13-07-2023	282704	18	239580	0	21562.2	21562.2	0 Y	08-Aug-23	Jul-23	Y
33ADUPC3793R2Z0	SAMBA DEVI 175	17-07-2023	218	18	185	0	16.65	16.65	0 Y	11-Aug-23	Jul-23	Y
23AACCA5369B1Z4	AAARTECH SOLON MDP2324/347	07-07-2023	2463840	18	2088000	375840	0	0	0 Y	11-Aug-23	Jul-23	Y
23AACCA5369B1Z4	AAARTECH SOLON MDP2324/348	07-07-2023	821280	18	696000	125280	0	0	0 Y	11-Aug-23	Jul-23	Y
23AACCA5369B1Z4	AAARTECH SOLON MDP2324/349	07-07-2023	1368800	18	1160000	208800	0	0	0 Y	11-Aug-23	Jul-23	Y
23AACCA5369B1Z4	AAARTECH SOLON MDP2324/350	07-07-2023	1916320	18	1624000	292320	0	0	0 Y	11-Aug-23	Jul-23	Y
33BNFPA1284B1ZR	V ARUMUGAM 07	03-07-2023	32151.02	5	32151.02	0	803.78	803.78	0 Y	16-Aug-23	Jul-23	Y
33BNFPA1284B1ZR	V ARUMUGAM 08	05-07-2023	33183.7	5	33183.7	0	829.59	829.59	0 Y	16-Aug-23	Jul-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAM.KEH/0504/23-24	11-07-2023	1003	18	850	0	76.5	76.5	0 Y	11-Aug-23	Jul-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAM.KEH/0506/23-24	11-07-2023	989.89	18	838.89	0	75.5	75.5	0 Y	11-Aug-23	Jul-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAM.KEH/0507/23-24	11-07-2023	980.01	18	830.51	0	74.75	74.75	0 Y	11-Aug-23	Jul-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAM.KEH/0538/23-24	15-07-2023	1470	18	1245.76	0	112.12	112.12	0 Y	11-Aug-23	Jul-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAM.KEH/0581/23-24	24-07-2023	496.99	18	421.17	0	37.91	37.91	0 Y	11-Aug-23	Jul-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAM.KEH/0585/23-24	25-07-2023	500	18	423.72	0	38.14	38.14	0 Y	11-Aug-23	Jul-23	Y

33ALQPM6171P1ZC	MANIKANDAN R 789	15-07-2023	230100	18	195000	0	17550	17550	0 Y	10-Aug-23	Jul-23	Y
33ALQPM6171P1ZC	MANIKANDAN R 793	18-07-2023	40332.4	18	34180	0	3076.2	3076.2	0 Y	10-Aug-23	Jul-23	Y
33AAACT1239K1ZI	TAMIL NADU SM GTN/54	19-07-2023	181296.14	18	153640.8	0	13827.67	13827.67	0 Y	11-Aug-23	Jul-23	Y
33AAACT1239K1ZI	TAMIL NADU SM GTN/55	20-07-2023	181296.14	18	153640.8	0	13827.67	13827.67	0 Y	11-Aug-23	Jul-23	Y
33ABZFS6179E1ZI	SRI SAIMURUGA PV26	25-07-2023	5734284	18	4859563.05	0	437360.67	437360.67	0 Y	09-Aug-23	Jul-23	Y
33ABZFS6179E1ZI	SRI SAIMURUGA PV27	26-07-2023	5049541	18	4279272.3	0	385134.51	385134.51	0 Y	09-Aug-23	Jul-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASV 3041	31-07-2023	3422	18	2900	0	261	261	0 Y	21-Aug-23	Jul-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASV 3049	31-07-2023	398.22	18	337.48	0	30.37	30.37	0 Y	21-Aug-23	Jul-23	Y
33AAACL0140P5ZM	LARSEN & TOUBI LETNLE23IN001584	28-07-2023	8998133.8	18	7625537.12	0	686298.34	686298.34	0 Y	10-Aug-23	Jul-23	Y
33AAACL0140P5ZM	LARSEN & TOUBI LETNLE23IN001652	31-07-2023	8884600.23	18	7529322.23	0	677639	677639	0 Y	10-Aug-23	Jul-23	Y
27AAICCC2108G1ZZ	CRISIL RATINGS I23101905870	24-07-2023	80094.92	18	67877.05	12217.87	0	0	0 Y	08-Aug-23	Jul-23	Y
33AEWPA8294E1Z8	ANWAR SHARIFF ASRP/0460/23-24	11-07-2023	496	18	420	0	37.8	37.8	0 Y	08-Aug-23	Jul-23	Y
33ANQPM1955M1ZI	MEHTA JITENDR RD/712/23-24	25-07-2023	2905	18	2462.24	0	221.6	221.6	0 Y	08-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2218	08-07-2023	3757	18	3183.96	0	286.56	286.56	0 Y	09-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2219	08-07-2023	3757	18	3183.96	0	286.56	286.56	0 Y	09-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2220	08-07-2023	2988	18	2532.48	0	227.92	227.92	0 Y	09-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2480	21-07-2023	2423	18	2053.44	0	184.81	184.81	0 Y	09-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2481	21-07-2023	3952	18	3348.96	0	301.41	301.41	0 Y	09-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2482	21-07-2023	3952	18	3348.96	0	301.41	301.41	0 Y	09-Aug-23	Jul-23	Y
33AADPZ2037P1ZA	SYED MOHAMEE EB2B/23-24/2483	21-07-2023	1586	18	1344.48	0	121	121	0 Y	09-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2488	07-07-2023	5900	18	5000	0	450	450	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2489	11-07-2023	87025	18	73750	0	6637.5	6637.5	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2494	15-07-2023	11800	18	10000	0	900	900	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2495	17-07-2023	5900	18	5000	0	450	450	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2496	17-07-2023	40828	18	34600	0	3114	3114	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2497	17-07-2023	49678	18	42100	0	3789	3789	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2498	17-07-2023	39353	18	33350	0	3001.5	3001.5	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2499	17-07-2023	11800	18	10000	0	900	900	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2500	18-07-2023	6608	18	5600	0	504	504	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2504	28-07-2023	997.1	18	845	0	76.05	76.05	0 Y	25-Aug-23	Jul-23	Y
33AAMFM7965L1ZK	M/S BALAJEE EN 2505	29-07-2023	997.1	18	845	0	76.05	76.05	0 Y	25-Aug-23	Jul-23	Y
33AAACG4247N1ZI	BHARAT IT SERV SER-TN-2324-0043	26-07-2023	112100	18	95000	0	8550	8550	0 Y	08-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2352/23-24	08-07-2023	495	18	419.49	0	37.75	37.75	0 Y	10-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2355/23-24	08-07-2023	493	18	418	0	37.62	37.62	0 Y	10-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2397/23-24	10-07-2023	481	18	408	0	36.72	36.72	0 Y	10-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2399/23-24	10-07-2023	497	18	421	0	37.89	37.89	0 Y	10-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2408/23-24	11-07-2023	80	18	67.8	0	6.1	6.1	0 Y	10-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2861/23-24	31-07-2023	493	18	418	0	37.62	37.62	0 Y	10-Aug-23	Jul-23	Y
33ABDPN8435E1ZT	NARAYANLAL CH AEC/2862/23-24	31-07-2023	496	18	420	0	37.8	37.8	0 Y	10-Aug-23	Jul-23	Y
05ACDPJ9365J1ZC	PRITY JAIN 66/GSTS/23-24	28-07-2023	75520	18	64000	11520	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAACD7283M1Z3	DUBAS ENGINEE 23240500	11-07-2023	36462	18	30900	5562	0	0	0 Y	10-Aug-23	Jul-23	Y
29AAACA3834B1Z4	ABB INDIA LIMIT 232901045807	18-07-2023	236000	18	200000	36000	0	0	0 Y	08-Aug-23	Jul-23	Y
33AAEFH6879G1Z5	HIND METAL INC GST/015/2023-24	22-07-2023	3770734.55	18	3195537.75	0	287598.4	287598.4	0 Y	08-Aug-23	Jul-23	Y
33AAEFH6879G1Z5	HIND METAL INC GST/016/2023-24	22-07-2023	4111680.84	18	3484475.28	0	313602.78	313602.78	0 Y	08-Aug-23	Jul-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENI SLEC/006	25-07-2023	1609033	18	1363587	0	122722.83	122722.83	0 Y	07-Aug-23	Jul-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENI SLEC/007	27-07-2023	3416100	18	2895000	0	260550	260550	0 Y	07-Aug-23	Jul-23	Y
33AAACI5569D1ZR	INOX AIR PRODU TN2301012147	07-07-2023	2643.2	18	2240	0	201.6	201.6	0 Y	08-Aug-23	Jul-23	Y
33AAACI5569D1ZR	INOX AIR PRODU TN2301012148	07-07-2023	2643.2	18	2240	0	201.6	201.6	0 Y	08-Aug-23	Jul-23	Y
33AAACI5569D1ZR	INOX AIR PRODU TN2301012149	07-07-2023	2312.8	18	1960	0	176.4	176.4	0 Y	08-Aug-23	Jul-23	Y

29AAICT4883B1Z2	TANOTIS PRIVAT 2064438	21-07-2023	172.16	18	145.9	26.26	0	0	0 Y	10-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/2025/23-24	13-07-2023	836030	18	708500	0	63765	63765	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3022/23-24	03-07-2023	284616	18	241200	0	21708	21708	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3023/23-24	05-07-2023	252520	18	214000	0	19260	19260	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3024/23-24	07-07-2023	2324293	18	1969740	0	177276.6	177276.6	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3026/23-24	13-07-2023	903998	18	766100	0	68949	68949	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3028/23-24	20-07-2023	1091972	18	925400	0	83286	83286	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3029/23-24	20-07-2023	1091972	18	925400	0	83286	83286	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3030/23-24	20-07-2023	260190	18	220500	0	19845	19845	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3031/23-24	26-07-2023	826000	18	700000	0	63000	63000	0 Y	08-Aug-23	Jul-23	Y
33ADCPV8049D1Z1	THANIKACHALAI VSE/3032/23-24	27-07-2023	2421183	18	2051850	0	184666.5	184666.5	0 Y	08-Aug-23	Jul-23	Y
33ADJPM2812L1ZK	KALAVATHI 937	11-07-2023	566.4	18	480	0	43.2	43.2	0 Y	10-Aug-23	Jul-23	Y
33AAFFS7021J2Z9	STEBY ENTERPRI 02	11-05-2023	1666330.09	18	1412144.23	0	127092.98	127092.98	0 Y	12-Aug-23	Jul-23	Y
33AWHPS3599K1ZT	CHORDIA SUMI 1040/23-24	26-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33AAMFS6154M1ZP	SRIVARI AUTOM SVAM-814	06-07-2023	640	18	542.37	0	48.81	48.81	0 Y	11-Aug-23	Jul-23	Y
33AADCL9233G1ZM	LIVEES POWER S LPS/23-24/145	19-07-2023	299.72	18	254	0	22.86	22.86	0 Y	11-Aug-23	Jul-23	Y
33AAHPM9548E1ZK	NARENDRA RATI 1002	19-07-2023	1628	18	1380	0	124.2	124.2	0 Y	09-Aug-23	Jul-23	Y
33AFOPP6619R1ZJ	NANDAGOPALAI VS/0904/23-24	17-07-2023	880	18	745.76	0	67.12	67.12	0 Y	07-Aug-23	Jul-23	Y
33CGRPA6862R1ZM	RAJASEKARAN A 00209	24-07-2023	1000	18	847	0	76.23	76.23	0 Y	14-Aug-23	Jul-23	Y
33CGRPA6862R1ZM	RAJASEKARAN A 00210	25-07-2023	1000	18	847	0	76.23	76.23	0 Y	14-Aug-23	Jul-23	Y
33CGRPA6862R1ZM	RAJASEKARAN A 00211	26-07-2023	1000	18	847	0	76.23	76.23	0 Y	14-Aug-23	Jul-23	Y
33AABFC4321K1ZV	CRYSTOPAL 14/AC	06-07-2023	211208	18	7600	0	684	684	0 Y	12-Aug-23	Jul-23	Y
33AABFC4321K1ZV	CRYSTOPAL 14/AC	06-07-2023	211208	28	158000	0	22120	22120	0 Y	12-Aug-23	Jul-23	Y
33DLHPS3655E1Z0	Rajendran Sudha 14	21-07-2023	22420	18	19000	0	1710	1710	0 Y	11-Aug-23	Jul-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBE LRP/23-24/069	05-07-2023	10403	18	8816	0	793.44	793.44	0 Y	11-Aug-23	Jul-23	Y
08AAACB7092E1ZR	SHRI BALAJI INDI 2023/48/0140	10-07-2023	11419450	18	9677500	1741950	0	0	0 Y	10-Aug-23	Jul-23	Y
33BLVPR9306R1ZY	KAASI SRIRAMUI 1017	31-07-2023	477657	18	404794.13	0	36431.47	36431.47	0 Y	21-Aug-23	Jul-23	Y
33BLVPR9306R1ZY	KAASI SRIRAMUI 1018	31-07-2023	60000	18	50847.75	0	4576.3	4576.3	0 Y	21-Aug-23	Jul-23	Y
33BLVPR9306R1ZY	KAASI SRIRAMUI 1019	31-07-2023	20000	18	16949.25	0	1525.43	1525.43	0 Y	21-Aug-23	Jul-23	Y
33BLVPR9306R1ZY	KAASI SRIRAMUI Cud/002/2023-24	31-07-2023	34409	18	29160	0	2624.4	2624.4	0 Y	21-Aug-23	Jul-23	Y
33BLVPR9306R1ZY	KAASI SRIRAMUI Kanchi/13/23-24	31-07-2023	120431	18	102060	0	9185.4	9185.4	0 Y	21-Aug-23	Jul-23	Y
33BLVPR9306R1ZY	KAASI SRIRAMUI VLR/02/2023-24	31-07-2023	103226.4	18	87480	0	7873.2	7873.2	0 Y	21-Aug-23	Jul-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA EI 1437	06-07-2023	2478	18	2100	0	189	189	0 Y	09-Aug-23	Jul-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA EI 1439	11-07-2023	1994	18	1690	0	152.1	152.1	0 Y	09-Aug-23	Jul-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA EI 1440	12-07-2023	2955	18	2505	0	225.45	225.45	0 Y	09-Aug-23	Jul-23	Y
33ABCFM2005Q1ZD	MARIA LAKSHMI 3	02-05-2023	349280	18	296000	0	26640	26640	0 Y	14-Aug-23	Jul-23	Y
33ABCFM2005Q1ZD	MARIA LAKSHMI 4	03-05-2023	271691	18	230250	0	20722.5	20722.5	0 Y	14-Aug-23	Jul-23	Y
33ABCFM2005Q1ZD	MARIA LAKSHMI 5	04-05-2023	289100	18	245000	0	22050	22050	0 Y	14-Aug-23	Jul-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJ SRIE/019/23-24	20-07-2023	7080	18	6000	0	540	540	0 Y	09-Aug-23	Jul-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJ SRIE/020/23-24	28-07-2023	354302	18	300256	0	27023.04	27023.04	0 Y	09-Aug-23	Jul-23	Y
33ABXPB3782G1ZH	BOOPATHY 019	06-07-2023	26856.8	18	22760	0	2048.4	2048.4	0 Y	11-Aug-23	Jul-23	Y
33ABXPB3782G1ZH	BOOPATHY 020	17-07-2023	4225344	18	3580800	0	322272	322272	0 Y	11-Aug-23	Jul-23	Y
33AODPJ7116B1ZK	JOTHI KUMAR AEG/24	12-07-2023	5369	18	4550	0	409.5	409.5	0 Y	10-Aug-23	Jul-23	Y
33AFWPC2454B1ZS	RATHINASAMY C RR/EB/001	01-04-2023	321061	18	272086	0	24487.74	24487.74	0 Y	18-Aug-23	Jul-23	Y
33AFWPC2454B1ZS	RATHINASAMY C RR/EB/002	01-04-2023	154318	18	130778	0	11770.02	11770.02	0 Y	18-Aug-23	Jul-23	Y
33LGEPK9639J1ZR	Aravinth karthar 14	01-07-2023	33488	5	31894.8	0	797.37	797.37	0 Y	18-Aug-23	Jul-23	Y
33AYWPK3347C1ZD	GANESH KANNA 66	29-07-2023	219708.16	28	171647	0	24030.58	24030.58	0 Y	10-Aug-23	Jul-23	Y
33AYWPK3347C1ZD	GANESH KANNA 67	31-07-2023	187696.7	18	159065	0	14315.85	14315.85	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI 014	06-06-2023	500	12	84	0	5.04	5.04	0 Y	10-Aug-23	Jul-23	Y

33AATFD9068Q1ZE	DEEPALAKSHMI   014	06-06-2023	500	18	344	0	30.96	30.96	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   015	28-06-2023	500.14	12	180	0	10.8	10.8	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   015	28-06-2023	500.14	18	253	0	22.77	22.77	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   13	29-05-2023	500	12	84	0	5.04	5.04	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   13	29-05-2023	500	18	344	0	30.96	30.96	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   16	01-07-2023	4661	18	3950	0	355.5	355.5	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   17	01-07-2023	4838	18	4100	0	369	369	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   18	01-07-2023	4832.1	18	4095	0	368.55	368.55	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   19	13-07-2023	500.14	18	253	0	22.77	22.77	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   19	13-07-2023	500.14	12	180	0	10.8	10.8	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   20	24-07-2023	500.14	18	253	0	22.77	22.77	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   20	24-07-2023	500.14	12	180	0	10.8	10.8	0 Y	10-Aug-23	Jul-23	Y
33AATFD9068Q1ZE	DEEPALAKSHMI   21	28-07-2023	6482.92	18	5494	0	494.46	494.46	0 Y	10-Aug-23	Jul-23	Y
33AAGCG6876M1Z0	G5 SWITCHGEAR 23-24/0338	18-07-2023	991	18	840	0	75.6	75.6	0 Y	11-Aug-23	Jul-23	Y
33AAGCG6876M1Z0	G5 SWITCHGEAR 23-24/0339	18-07-2023	543	18	460	0	41.4	41.4	0 Y	11-Aug-23	Jul-23	Y
33AAIFB7052P1Z5	BHARATH ENGIN 06/2023-2024	06-07-2023	760822	18	644764.33	0	58028.79	58028.79	0 Y	19-Aug-23	Jul-23	Y
33AAIFB7052P1Z5	BHARATH ENGIN 07/2023-2024	06-07-2023	409980	18	347440.93	0	31269.68	31269.68	0 Y	19-Aug-23	Jul-23	Y
33AAIFB7052P1Z5	BHARATH ENGIN 08/2023-2024	06-07-2023	432531	18	366551.92	0	32989.68	32989.68	0 Y	19-Aug-23	Jul-23	Y
33AAIFB7052P1Z5	BHARATH ENGIN 09/2023-2024	06-07-2023	50850	18	43092.81	0	3878.36	3878.36	0 Y	19-Aug-23	Jul-23	Y
33AAIFB7052P1Z5	BHARATH ENGIN 10/2023-2024	07-07-2023	100365	18	85054.88	0	7654.94	7654.94	0 Y	19-Aug-23	Jul-23	Y
33AAIFB7052P1Z5	BHARATH ENGIN 11/2023-2024	20-07-2023	123126	18	104344	0	9390.96	9390.96	0 Y	19-Aug-23	Jul-23	Y
33ABTPR6327B1ZK	NARAYANAN RA 3	19-07-2023	299882	18	254137.5	0	22872.38	22872.38	0 Y	04-Aug-23	Jul-23	Y
33AAGPE4116K3Z0	GANGAN VARAD 10	26-07-2023	227795	18	193047	0	17374.23	17374.23	0 Y	16-Aug-23	Jul-23	Y
33AJXPR6178G1ZG	NATARAJAN RA. 310	21-07-2023	180	18	152.55	0	13.73	13.73	0 Y	12-Aug-23	Jul-23	Y
21AABCG2253K1ZZ	GODAVARI COM S/OD/23-24/14	06-07-2023	35826699.8	18	30361610	5465089.8	0	0	0 Y	09-Aug-23	Jul-23	Y
21AABCG2253K1ZZ	GODAVARI COM S/OD/23-24/15	06-07-2023	111291683.9	5	105992079.9	5299604	0	0	0 Y	09-Aug-23	Jul-23	Y
21AABCG2253K1ZZ	GODAVARI COM S/OD/23-24/16	06-07-2023	12986081.45	5	12367696.62	618384.83	0	0	0 Y	09-Aug-23	Jul-23	Y
21AABCG2253K1ZZ	GODAVARI COM S/OD/23-24/17	19-07-2023	26099228.2	18	22117990	3981238.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AABCG2253K1ZZ	GODAVARI COM S/OD/23-24/18	19-07-2023	81074368.31	5	77213684.1	3860684.2	0	0	0 Y	09-Aug-23	Jul-23	Y
21AABCG2253K1ZZ	GODAVARI COM S/OD/23-24/19	19-07-2023	9460170.91	5	9009686.58	450484.33	0	0	0 Y	09-Aug-23	Jul-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR C/3714	01-07-2023	490	12	437.49	0	26.25	26.25	0 Y	09-Aug-23	Jul-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR C/3725	01-07-2023	475	12	424.1	0	25.45	25.45	0 Y	09-Aug-23	Jul-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR C/3726	01-07-2023	91	18	77.11	0	6.94	6.94	0 Y	09-Aug-23	Jul-23	Y
33BOPPB9024M2Z0	S BASKAR 04	31-07-2023	57873	18	49045	0	4414.05	4414.05	0 Y	12-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   81/2023-24	08-07-2023	1476062	18	1250900.1	0	112581.01	112581.01	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   82/2023-24	08-07-2023	1328456	18	1125810.09	0	101322.91	101322.91	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   83/2023-24	12-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   84/2023-24	12-07-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   85/2023-24	18-07-2023	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   86/2023-24	20-07-2023	1496228	18	1267989.54	0	114119.06	114119.06	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   87/2023-24	24-07-2023	1771275	18	1501080.12	0	135097.21	135097.21	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   88/2023-24	26-07-2023	1771275	18	1501080.12	0	135097.21	135097.21	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   89/2023-24	27-07-2023	1771275	18	1501080.12	0	135097.21	135097.21	0 Y	05-Aug-23	Jul-23	Y
33AABFE7772L1Z6	ELECTRO MECK   90/2023-24	30-07-2023	1771275	18	1501080.12	0	135097.21	135097.21	0 Y	05-Aug-23	Jul-23	Y
33AALCP5307M1Z6	PRABU ENGINEE PEEPL/007/23-24	27-07-2023	2131080	18	1806000	0	162540	162540	0 Y	10-Aug-23	Jul-23	Y
33AAWFP0543K1ZX	PK STORES 548	11-07-2023	997.1	18	845	0	76.05	76.05	0 Y	11-Aug-23	Jul-23	Y
33ABXFS4718H1ZP	SRI VARAHI CHEI 1/304	10-07-2023	748240	18	634101.38	0	57069.12	57069.12	0 Y	11-Aug-23	Jul-23	Y
33ABXFS4718H1ZP	SRI VARAHI CHEI 1/308	12-07-2023	753135	18	638250	0	57442.5	57442.5	0 Y	11-Aug-23	Jul-23	Y
33AAKFN9875A1Z3	NATIONAL ENGIN C/1009/23-24	28-07-2023	361	18	305.9	0	27.53	27.53	0 Y	10-Aug-23	Jul-23	Y

33AAKFN9875A1Z3	NATIONAL ENGI	C/1011/23-24	28-07-2023	200	18	169.6	0	15.26	15.26	0 Y	10-Aug-23	Jul-23	Y
33AAKFN9875A1Z3	NATIONAL ENGI	C/1012/23-24	28-07-2023	200	18	169.6	0	15.26	15.26	0 Y	10-Aug-23	Jul-23	Y
33CCAPR8620P1Z6	M RAHUL JAIN	AL-249/23-24	17-07-2023	880	18	745.8	0	67.12	67.12	0 Y	12-Aug-23	Jul-23	Y
33ABZPA8352R1ZT	VEDPRAKASH A	KMP/1027/2023-24	08-07-2023	425	18	360	0	32.4	32.4	0 Y	09-Aug-23	Jul-23	Y
33ABZPA8352R1ZT	VEDPRAKASH A	KMP/1046/2023-24	11-07-2023	165	18	140	0	12.6	12.6	0 Y	09-Aug-23	Jul-23	Y
33AIVPD6031B1ZO	DINESHCHOUDA	4546/23-24	21-07-2023	1563	18	1324.5	0	119.21	119.21	0 Y	11-Aug-23	Jul-23	Y
33AAEFV1966G1Z5	V MURUGESAN	/ 5615	05-07-2023	277	18	234.74	0	21.13	21.13	0 Y	08-Aug-23	Jul-23	Y
33BCGPS4013Q1ZB	PALANISWAMY	011	01-07-2023	37325.33	18	31631.63	0	2846.85	2846.85	0 Y	09-Aug-23	Jul-23	Y
33EMXPS2488M1ZV	PANDI SURESH	02	04-07-2023	112690	18	95500	0	8595	8595	0 Y	07-Aug-23	Jul-23	Y
33EMXPS2488M1ZV	PANDI SURESH	03	26-07-2023	84960	18	72000	0	6480	6480	0 Y	07-Aug-23	Jul-23	Y
33AAGFB9917M1Z3	BHAGAVATI IND	16	08-07-2023	4675718	18	3962472.8	0	356622.55	356622.55	0 Y	11-Aug-23	Jul-23	Y
33AAGFB9917M1Z3	BHAGAVATI IND	17	08-07-2023	4670183	18	3957782.4	0	356200.42	356200.42	0 Y	11-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13015967	11-07-2023	12137348	18	10285888	0	925730	925730	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13015968	11-07-2023	781324	18	662138	0	59593	59593	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13016672	15-07-2023	1489	18	1259	0	115	115	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13016783	17-07-2023	557954	18	472842	0	42556	42556	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13016784	17-07-2023	8667446	18	7345292	0	661077	661077	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13017026	18-07-2023	779539	18	660625	0	59457	59457	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13017029	18-07-2023	12109613	18	10262383	0	923615	923615	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13017925	22-07-2023	786365	18	666411	0	59977	59977	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13017926	22-07-2023	12215679	18	10352269	0	931705	931705	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13018174	25-07-2023	12173151	18	10316229	0	928461	928461	0 Y	10-Aug-23	Jul-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBAR	13018177	25-07-2023	783629	18	664091	0	59769	59769	0 Y	10-Aug-23	Jul-23	Y
33BQGPD8544K1ZP	DALAPAT SINGH	147	04-07-2023	440	18	372.88	0	33.56	33.56	0 Y	10-Aug-23	Jul-23	Y
33BQGPD8544K1ZP	DALAPAT SINGH	177	25-07-2023	448	18	380	0	34.2	34.2	0 Y	10-Aug-23	Jul-23	Y
29AAACC6106G6Z5	CANARA BANK	2901072302698451	31-07-2023	3193542.09	18	2706391.6	487150.49	0	0	0 Y	11-Aug-23	Jul-23	Y
29AAACC6106G6Z5	CANARA BANK	2901072302698452	31-07-2023	3981421.72	18	3374086.2	607335.52	0	0	0 Y	11-Aug-23	Jul-23	Y
29AAACC6106G6Z5	CANARA BANK	2901072302700006	31-07-2023	3527638.2	18	2989523.9	538114.3	0	0	0 Y	11-Aug-23	Jul-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN	/SE/INV/014/23-24	10-07-2023	108876	18	92268	0	8304.12	8304.12	0 Y	09-Aug-23	Jul-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN	/SE/INV/015/23-24	11-07-2023	129800	18	110000	0	9900	9900	0 Y	09-Aug-23	Jul-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN	/SE/INV/016/23-24	11-07-2023	162462	18	137680	0	12391.2	12391.2	0 Y	09-Aug-23	Jul-23	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN	/SE/INV/017-23-24	17-07-2023	297832	18	252400	0	22716	22716	0 Y	09-Aug-23	Jul-23	Y
33AGIPJ9496M1ZM	Jesuraj Jayaprak	:048	12-07-2023	6018	18	5100	0	459	459	0 Y	14-Aug-23	Jul-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNA	SRIVG-10/23-24	11-07-2023	513307.08	18	435006	0	39150.54	39150.54	0 Y	10-Aug-23	Jul-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNA	SRIVG-8/23/24	03-07-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Aug-23	Jul-23	Y
33AJMPG5555B1ZH	VELUCHAMEYNA	SRIVG-9/23-24	03-07-2023	1325730	18	1123500	0	101115	101115	0 Y	10-Aug-23	Jul-23	Y
33AGXPR9557L1Z7	RAMANATHAN	1015	10-07-2023	310	18	262.5	0	23.63	23.63	0 Y	08-Aug-23	Jul-23	Y
33AGYPK2743C1ZE	MANICKAM KAL	17/2023-2024	05-07-2023	321550	18	272500	0	24525	24525	0 Y	10-Aug-23	Jul-23	Y
33AGYPK2743C1ZE	MANICKAM KAL	18/2023-2024	13-07-2023	2662080	18	2256000	0	203040	203040	0 Y	10-Aug-23	Jul-23	Y
33AGYPK2743C1ZE	MANICKAM KAL	19/2023-2024	14-07-2023	796783	18	675240	0	60771.6	60771.6	0 Y	10-Aug-23	Jul-23	Y
33ALIPM4524E2ZD	ARUKKUTTI MO	PCS/23-24/0542	11-07-2023	750	18	635.59	0	57.2	57.2	0 Y	09-Aug-23	Jul-23	Y
33AATFS2071C1ZB	S S ENGG CONTF	007	27-07-2023	817956.98	18	693183.88	0	62386.55	62386.55	0 Y	05-Aug-23	Jul-23	Y
33AATFS2071C1ZB	S S ENGG CONTF	05	24-07-2023	141306.97	18	119751.67	0	10777.65	10777.65	0 Y	05-Aug-23	Jul-23	Y
33AATFS2071C1ZB	S S ENGG CONTF	06	24-07-2023	160368.95	18	135905.89	0	12231.53	12231.53	0 Y	05-Aug-23	Jul-23	Y
33AFGPM0656P1Z5	TAIYEBBHAI MO	CB/620/23-24	12-07-2023	1558	18	1320	0	118.8	118.8	0 Y	10-Aug-23	Jul-23	Y
33BGTPA1259H1ZH	SHAFEERAHAME	306/23-24	20-07-2023	108.01	18	91.53	0	8.24	8.24	0 Y	07-Aug-23	Jul-23	Y
33BGTPA1259H1ZH	SHAFEERAHAME	309/23-24	20-07-2023	199.99	18	169.49	0	15.25	15.25	0 Y	07-Aug-23	Jul-23	Y
33BGTPA1259H1ZH	SHAFEERAHAME	326/23-24	26-07-2023	199.99	18	169.49	0	15.25	15.25	0 Y	07-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN	57	06-07-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0 Y	10-Aug-23	Jul-23	Y

33AAUFP5133H1Z2	PARAMOUNT IN 58	06-07-2023	3652523.28	18	3095358.72	0	278582.28	278582.28	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 59	06-07-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 60	09-07-2023	4135900	18	3505000	0	315450	315450	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 61	13-07-2023	4135900	18	3505000	0	315450	315450	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 62	24-07-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 63	24-07-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 64	24-07-2023	1328977.46	18	1126252.08	0	101362.69	101362.69	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 65	24-07-2023	4135900	18	3505000	0	315450	315450	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 66	24-07-2023	4135900	18	3505000	0	315450	315450	0 Y	10-Aug-23	Jul-23	Y
33AAUFP5133H1Z2	PARAMOUNT IN 67	27-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33ACIF55259B1Z8	S.S. ENGINEERIN SS991	28-07-2023	496	18	420	0	37.8	37.8	0 Y	11-Aug-23	Jul-23	Y
33ACIF55259B1Z8	S.S. ENGINEERIN SS992	28-07-2023	490	18	415	0	37.35	37.35	0 Y	11-Aug-23	Jul-23	Y
33ATGPV2094N1Z3	JAMBULINGAM LE/GST/01/23-24	04-07-2023	865952	18	733858	0	66047.22	66047.22	0 Y	18-Aug-23	Jul-23	Y
33ATGPV2094N1Z3	JAMBULINGAM LE/GST/02/23-24	04-07-2023	594426	18	503751	0	45337.59	45337.59	0 Y	18-Aug-23	Jul-23	Y
33ATGPV2094N1Z3	JAMBULINGAM LE/GST/03/23-24	04-07-2023	163696	18	138725	0	12485.25	12485.25	0 Y	18-Aug-23	Jul-23	Y
33ATGPV2094N1Z3	JAMBULINGAM LE/GST/04/23-24	04-07-2023	132750	18	112500	0	10125	10125	0 Y	18-Aug-23	Jul-23	Y
33AABFB6386R2ZW	BINDU ENTERPR 02	03-05-2023	1129148	18	956904.8	0	86121.43	86121.43	0 Y	23-Aug-23	Jul-23	Y
33AAEFP3945P1ZT	P S ENTERPRISE:RI23240458	10-07-2023	11328	18	9600	0	864	864	0 Y	09-Aug-23	Jul-23	Y
33AATFS2030B1ZM	SRI ABIRAMI COI 4	22-07-2023	4535470	18	3843619	0	345925.71	345925.71	0 Y	09-Aug-23	Jul-23	Y
33ACGPN9035Q1Z1	GOVINDARAJULI 018/23-24	04-07-2023	292375	18	247775	0	22299.75	22299.75	0 Y	10-Aug-23	Jul-23	Y
33AFMPC1208F1Z4	CHANDRASEKAR 046	19-07-2023	6130	18	5195	0	467.55	467.55	0 Y	11-Aug-23	Jul-23	Y
33AAGFK0719G1ZP	KEERTHI ENTERP 3	17-07-2023	891230	18	755280	0	67975.2	67975.2	0 Y	11-Aug-23	Jul-23	Y
33AFIPG4783P1ZX	GOPI SC1422	01-07-2023	34998.8	18	29660	0	2669.4	2669.4	0 Y	05-Aug-23	Jul-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAI 85	13-07-2023	212315.15	18	179928.09	0	16193.53	16193.53	0 Y	01-Aug-23	Jul-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAI 86	13-07-2023	213024.88	18	180529.56	0	16247.66	16247.66	0 Y	01-Aug-23	Jul-23	Y
33AAAPD6712G1ZC	PRAMOD KUMAI 87	13-07-2023	4807.04	18	4073.76	0	366.64	366.64	0 Y	01-Aug-23	Jul-23	Y
33AAKFL5599B1Z6	LAKSHMI ERECT 1	19-07-2023	993666.2	18	842090	0	75788.1	75788.1	0 Y	11-Aug-23	Jul-23	Y
33ATKPK7825N1Z5	GOVINDARAJ KI Sys-2983/23-24	08-07-2023	900	18	762.71	0	68.64	68.64	0 Y	11-Aug-23	Jul-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTOR 1/BR/23005432	19-07-2023	5639	18	2014.57	0	181.31	181.31	0 Y	11-Aug-23	Jul-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTOR 1/BR/23005432	19-07-2023	5639	28	1767.15	0	247.4	247.4	0 Y	11-Aug-23	Jul-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTOR 1/BR/23005619	22-07-2023	9452	18	3285.36	0	295.67	295.67	0 Y	11-Aug-23	Jul-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTOR 1/BR/23005619	22-07-2023	9452	28	4355.46	0	609.76	609.76	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738888	31-07-2023	7377.36	18	6252	0	562.68	562.68	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738889	31-07-2023	480.26	18	407	0	36.63	36.63	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738892	31-07-2023	11364.58	18	9631	0	866.79	866.79	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738893	31-07-2023	8717.84	18	7388	0	664.92	664.92	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738895	31-07-2023	11555.74	18	9793	0	881.37	881.37	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738896	31-07-2023	1182.36	18	1002	0	90.18	90.18	0 Y	11-Aug-23	Jul-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK 20230738897	31-07-2023	1152.86	18	977	0	87.93	87.93	0 Y	11-Aug-23	Jul-23	Y
33AAFCT5823N1Z1	THAMIZHAGA IN 1737378	20-07-2023	814.2	18	690	0	62.1	62.1	0 Y	14-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 47	01-07-2023	34883.76	18	29562.5	0	2660.63	2660.63	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 48	01-07-2023	31232.24	18	26468	0	2382.12	2382.12	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 49	01-07-2023	139989.58	18	118635.24	0	10677.17	10677.17	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 50	01-07-2023	167170.6	18	141670	0	12750.3	12750.3	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 51	01-07-2023	58551.6	18	49620	0	4465.8	4465.8	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 52	01-07-2023	116309.06	18	98567	0	8871.03	8871.03	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 53	01-07-2023	27258	18	23100	0	2079	2079	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 54	01-07-2023	26349.4	18	22330	0	2009.7	2009.7	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI 55	01-07-2023	116309.06	18	98567	0	8871.03	8871.03	0 Y	30-Aug-23	Jul-23	Y

33AAICCO710G1ZA	CKEE ENGINEERI	56	01-07-2023	133773.06	18	113367	0	10203.03	10203.03	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	57	01-07-2023	447220	18	379000	0	34110	34110	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	58	01-07-2023	27338.24	18	23168	0	2085.12	2085.12	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	59	01-07-2023	36280.28	18	30746	0	2767.14	2767.14	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	60	01-07-2023	82812.4	18	70180	0	6316.2	6316.2	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	69	22-07-2023	120714	18	102300	0	9207	9207	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	70	25-07-2023	1342744.42	18	1137919	0	102412.71	102412.71	0 Y	30-Aug-23	Jul-23	Y
33AAICCO710G1ZA	CKEE ENGINEERI	72	31-07-2023	1255597.88	18	1064066	0	95765.94	95765.94	0 Y	30-Aug-23	Jul-23	Y
37AADCS6139A1ZK	SARAT CHATTER.9221000065		19-07-2023	46150650	5	43953000	2197650	0	0	0 Y	11-Aug-23	Jul-23	Y
33ASLPS1892F1ZG	RANGANATHAN C01003109		19-07-2023	2995	12	2647.32	0	158.84	158.84	0 Y	19-Aug-23	Jul-23	Y
33ASLPS1892F1ZG	RANGANATHAN C01003109		19-07-2023	2995	18	25.42	0	2.29	2.29	0 Y	19-Aug-23	Jul-23	Y
33ASLPS1892F1ZG	RANGANATHAN C01003110		19-07-2023	2990	12	2589.29	0	155.36	155.36	0 Y	19-Aug-23	Jul-23	Y
33ASLPS1892F1ZG	RANGANATHAN C01003110		19-07-2023	2990	18	76.27	0	6.86	6.86	0 Y	19-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	10	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	11	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	12	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	13	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	14	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	15	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	16	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	17	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	18	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	19	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	20	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	21	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	22	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	23	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	24	30-06-2023	576312	18	488400	0	43956	43956	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	25	05-07-2023	61808	18	52380	0	4714.2	4714.2	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	26	31-07-2023	2417753	18	2048942.95	0	184404.87	184404.87	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	27	31-07-2023	978889	18	829566.7	0	74661	74661	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	8	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI	9	30-06-2023	198240	18	168000	0	15120	15120	0 Y	11-Aug-23	Jul-23	Y
33AVSPV3393G2ZX	JAMBU VENKATE	10	31-07-2023	73429	18	62228	0	5600.52	5600.52	0 Y	06-Aug-23	Jul-23	Y
33AVSPV3393G2ZX	JAMBU VENKATE	11	31-07-2023	98690	18	83636	0	7527.24	7527.24	0 Y	06-Aug-23	Jul-23	Y
33AVSPV3393G2ZX	JAMBU VENKATE	12	31-07-2023	181049	18	153431	0	13808.79	13808.79	0 Y	06-Aug-23	Jul-23	Y
33AVSPV3393G2ZX	JAMBU VENKATE	13	31-07-2023	107332	18	90959	0	8186.31	8186.31	0 Y	06-Aug-23	Jul-23	Y
33AYEPA8234C2Z0	MICHEALRAJ ARSMC/2023-24/194		18-07-2023	30701	18	26018.64	0	2341.68	2341.68	0 Y	19-Aug-23	Jul-23	Y
33BAUPA4704L1ZN	MUNIAPPAN AN02		20-07-2023	270024	18	228834	0	20595.06	20595.06	0 Y	07-Aug-23	Jul-23	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv689		03-07-2023	2950	18	2500	0	225	225	0 Y	02-Aug-23	Jul-23	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv695		10-07-2023	2979	12	442	0	26.52	26.52	0 Y	02-Aug-23	Jul-23	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv695		10-07-2023	2979	18	2105	0	189.45	189.45	0 Y	02-Aug-23	Jul-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAI CA139		01-07-2023	738	18	625	0	56.25	56.25	0 Y	07-Aug-23	Jul-23	Y
33AFUPR0035B1ZQ	RADHAKRISHNAI CA140		01-07-2023	987	18	836.84	0	75.32	75.32	0 Y	07-Aug-23	Jul-23	Y
33AAACH1118B1ZJ	HINDUSTAN PET TN0130000088		04-07-2023	1617805.73	18	1369652.16	0	123268.69	123268.69	0 Y	11-Aug-23	Jul-23	Y
33AAACH1118B1ZJ	HINDUSTAN PET TN0130001609		11-07-2023	1617805.73	18	1369652.16	0	123268.69	123268.69	0 Y	11-Aug-23	Jul-23	Y
33AAACH1118B1ZJ	HINDUSTAN PET TN0130001631		11-07-2023	1617805.73	18	1369652.16	0	123268.69	123268.69	0 Y	11-Aug-23	Jul-23	Y
33AAACH1118B1ZJ	HINDUSTAN PET TN0130002309		14-07-2023	1346824.62	18	1141376.8	0	102723.91	102723.91	0 Y	11-Aug-23	Jul-23	Y
33AAACH1118B1ZJ	HINDUSTAN PET TN0130002310		14-07-2023	1952895.7	18	1654996.36	0	148949.67	148949.67	0 Y	11-Aug-23	Jul-23	Y

33AAACH1118B1ZJ	HINDUSTAN PET TN0130003689	20-07-2023	1668832.71	18	1412852.16	0	127156.69	127156.69	0 Y	11-Aug-23	Jul-23	Y
33AAACH1118B1ZJ	HINDUSTAN PET TN0130006079	31-07-2023	2014491.7	18	1707196.36	0	153647.67	153647.67	0 Y	11-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 21	13-07-2023	509760	18	432000	0	38880	38880	0 Y	10-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 22	13-07-2023	637200	18	540000	0	48600	48600	0 Y	10-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 23	16-07-2023	637200	18	540000	0	48600	48600	0 Y	10-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 24	16-07-2023	318600	18	270000	0	24300	24300	0 Y	10-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 25	16-07-2023	382320	18	324000	0	29160	29160	0 Y	10-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 27	17-07-2023	637200	18	540000	0	48600	48600	0 Y	10-Aug-23	Jul-23	Y
33AATFA0390G1ZJ	AMPTECH HI-VO 28	16-07-2023	382320	18	324000	0	29160	29160	0 Y	10-Aug-23	Jul-23	Y
33ABEFM6278R1ZI	MRR CONSTRUC REC02/23-24	07-07-2023	339190	18	287449	0	25870.41	25870.41	0 Y	10-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 577250A	06-07-2023	36498	18	30930.12	0	2783.71	2783.71	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 577346A	06-07-2023	51430	18	43584.32	0	3922.59	3922.59	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580145	02-07-2023	3795101	18	3216187.7	0	289456.89	289456.89	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580149	01-07-2023	4040667	18	3424294.21	0	308186.48	308186.48	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580151	01-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580182	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580194	02-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580198	02-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580340	01-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580381	02-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580399	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580427	02-07-2023	68063	18	57680.64	0	5191.26	5191.26	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580428	02-07-2023	39404	18	33393.6	0	3005.42	3005.42	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580430	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580434	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580439	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580442	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580443	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580450	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580453	03-07-2023	4498824	18	3812562.88	0	343130.66	343130.66	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580467	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580475	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580488	03-07-2023	17912	18	15179.4	0	1366.15	1366.15	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580489	03-07-2023	35822	18	30357.72	0	2732.19	2732.19	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580490	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580491	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580492	03-07-2023	28657	18	24285.96	0	2185.74	2185.74	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580493	03-07-2023	25076	18	21251.16	0	1912.6	1912.6	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580494	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580509	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580515	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580516	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580524	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580525	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580527	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580533	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580535	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580538	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG	TAMIL NADU EX 580543	03-07-2023	28657	18	24285.96	0	2185.74	2185.74	0 Y	05-Aug-23	Jul-23	Y



33AAACT2912M1ZG TAMIL NADU EX 580544	03-07-2023	25076	18	21251.16	0	1912.6	1912.6	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580545	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580547	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580563	03-07-2023	994075	18	842436.72	0	75819.3	75819.3	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580582	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580670	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580674	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580676	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580677	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580678	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580679	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580682	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580709	04-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580710	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580711	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580712	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580721	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580726	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580730	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580731	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580732	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580734	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580736	03-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580738	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580741	03-07-2023	2946377	18	2496929.77	0	224723.68	224723.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580746	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580747	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580757	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580759	04-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580760	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580762	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580816	04-07-2023	322403	18	273222.72	0	24590.04	24590.04	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580820	03-07-2023	724545	18	614021.04	0	55261.89	55261.89	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580870	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580887	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580904	04-07-2023	4327181	18	3667102.3	0	330039.21	330039.21	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580905	04-07-2023	1077610	18	913228.56	0	82190.57	82190.57	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580910	05-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580911	05-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580924	04-07-2023	10747	18	9107.64	0	819.69	819.69	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580925	04-07-2023	96721	18	81966.6	0	7376.99	7376.99	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580952	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580961	05-07-2023	268669	18	227685.6	0	20491.7	20491.7	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 580994	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581009	01-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581017	01-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581022	01-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581023	03-07-2023	25076	18	21251.16	0	1912.6	1912.6	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581024	03-07-2023	28657	18	24285.96	0	2185.74	2185.74	0 Y	05-Aug-23	Jul-23	Y

33AAACT2912M1ZG TAMIL NADU EX 581055	01-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581083	01-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581085	01-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581095	01-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581103	03-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581135	03-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581136	03-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581137	03-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581138	03-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581142	03-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581158	03-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581163	02-07-2023	1756103	18	1488223	0	133940.07	133940.07	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581182	03-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581187	03-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581191	02-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581210	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581211	04-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581212	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581214	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581217	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581222	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581223	04-07-2023	145082	18	122950.44	0	11065.54	11065.54	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581224	04-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581232	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581234	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581240	04-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581251	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581264	04-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581269	04-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581270	04-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581277	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581293	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581297	04-07-2023	25076	18	21251.16	0	1912.6	1912.6	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581298	04-07-2023	28657	18	24285.96	0	2185.74	2185.74	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581299	04-07-2023	25076	18	21251.16	0	1912.6	1912.6	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581300	04-07-2023	28657	18	24285.96	0	2185.74	2185.74	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581303	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581304	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581305	04-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581306	04-07-2023	35822	18	30357.72	0	2732.19	2732.19	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581307	04-07-2023	17912	18	15179.4	0	1366.15	1366.15	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581309	04-07-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581312	04-07-2023	376137	18	318759.84	0	28688.39	28688.39	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581318	04-07-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581352	04-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581353	04-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581354	04-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581355	04-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581356	04-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y

33AAACT2912M1ZG TAMIL NADU EX 581357	04-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581358	04-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581359	04-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581360	04-07-2023	48361	18	40983.84	0	3688.55	3688.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581361	05-07-2023	5373	18	4553.28	0	409.8	409.8	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581362	05-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581363	05-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581366	05-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581370	05-07-2023	92244	18	78172.56	0	7035.53	7035.53	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581371	05-07-2023	59107	18	50090.4	0	4508.14	4508.14	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581372	05-07-2023	101199	18	85761.72	0	7718.55	7718.55	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581384	05-07-2023	56420	18	47813.76	0	4303.24	4303.24	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581385	05-07-2023	24180	18	20491.92	0	1844.27	1844.27	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581386	05-07-2023	56420	18	47813.76	0	4303.24	4303.24	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581387	05-07-2023	24180	18	20491.92	0	1844.27	1844.27	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581392	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581393	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581394	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581395	05-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581420	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581433	05-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581488	05-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581489	05-07-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581498	05-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581499	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581503	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581508	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581509	05-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581511	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581520	05-07-2023	644333	18	546044.76	0	49144.03	49144.03	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581532	05-07-2023	317807	18	269328.24	0	24239.54	24239.54	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581533	05-07-2023	89556	18	75894.84	0	6830.54	6830.54	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581534	05-07-2023	17912	18	15179.4	0	1366.15	1366.15	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581552	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581681	05-07-2023	4383844	18	3715122.16	0	334360.99	334360.99	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581689	05-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581706	05-07-2023	51943	18	44019.72	0	3961.77	3961.77	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581707	05-07-2023	24180	18	20491.92	0	1844.27	1844.27	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581708	06-07-2023	56420	18	47813.76	0	4303.24	4303.24	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581722	06-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581769	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581772	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581773	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581781	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581785	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581791	06-07-2023	107468	18	91074.24	0	8196.68	8196.68	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581792	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581806	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581815	06-07-2023	547189	18	463719.6	0	41734.76	41734.76	0 Y	05-Aug-23	Jul-23	Y

33AAACT2912M1ZG TAMIL NADU EX 581938	05-07-2023	214935	18	182148.48	0	16393.36	16393.36	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581948	05-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581959	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581963	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 581980	06-07-2023	483604	18	409834.08	0	36885.07	36885.07	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582106	07-07-2023	161201	18	136611.36	0	12295.02	12295.02	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582116	07-07-2023	2860671	18	2424297.62	0	218186.79	218186.79	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582117	07-07-2023	408936	18	346556.11	0	31190.05	31190.05	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582118	07-07-2023	1768341	18	1498594.25	0	134873.48	134873.48	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582135	07-07-2023	80601	18	68305.68	0	6147.51	6147.51	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582144	07-07-2023	322403	18	273222.72	0	24590.04	24590.04	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582159	10-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT2912M1ZG TAMIL NADU EX 582233	06-07-2023	53734	18	45537.12	0	4098.34	4098.34	0 Y	05-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2978	08-07-2023	3893507	18	3299582	0	296962.38	296962.38	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2979	08-07-2023	4052730	18	3434516.8	0	309106.51	309106.51	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2980	08-07-2023	3873933	18	3282994	0	295469.46	295469.46	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2981	08-07-2023	3881290	18	3289228.8	0	296030.59	296030.59	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2982	08-07-2023	3884462	18	3291917.2	0	296272.55	296272.55	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2983	08-07-2023	4027756	18	3413352.8	0	307201.75	307201.75	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2984	08-07-2023	4060289	18	3440923.2	0	309683.09	309683.09	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2985	19-07-2023	5564978	18	4716082.8	0	424447.45	424447.45	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT 2986	19-07-2023	3877645	18	3286140	0	295752.6	295752.6	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV111	01-07-2023	542006	18	459327	0	41339.43	41339.43	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV112	01-07-2023	541163	18	458613	0	41275.17	41275.17	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV113	01-07-2023	541585	18	458970	0	41307.3	41307.3	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV114	01-07-2023	541200	18	458644	0	41277.96	41277.96	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV115	01-07-2023	764582	18	647950	0	58315.5	58315.5	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV116	01-07-2023	775508	18	657210	0	59148.9	59148.9	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV117	01-07-2023	901692	18	764146	0	68773.14	68773.14	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV118	01-07-2023	916278	18	776507	0	69885.63	69885.63	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV119	01-07-2023	994099	18	842457	0	75821.13	75821.13	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV12	01-07-2023	854735	18	724351	0	65191.59	65191.59	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV120	01-07-2023	881422	18	746968	0	67227.12	67227.12	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV121	01-07-2023	599547	18	508091	0	45728.19	45728.19	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV122	01-07-2023	832886	18	705836	0	63525.24	63525.24	0 Y	15-Aug-23	Jul-23	Y
33AAACT8025H2ZI THE INDIA FRUIT PV124	01-07-2023	698114	18	591622	0	53245.98	53245.98	0 Y	15-Aug-23	Jul-23	Y
33AAICT6780F1Z5 THAAI POWER A TPI/TNEB-010	03-07-2023	20000	18	16949	0	1525.41	1525.41	0 Y	11-Aug-23	Jul-23	Y
33AAICT6780F1Z5 THAAI POWER A TPI/TNEB-011	03-07-2023	20000	18	16949	0	1525.41	1525.41	0 Y	11-Aug-23	Jul-23	Y
33AAICT6780F1Z5 THAAI POWER A TPI/TNEB-012	03-07-2023	60000	18	50847	0	4576.23	4576.23	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128155	31-07-2023	260	18	220	0	19.8	19.8	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128156	31-07-2023	142	18	120	0	10.8	10.8	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128231	31-07-2023	466	18	395	0	35.55	35.55	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128285	31-07-2023	124	18	105	0	9.45	9.45	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128565	31-07-2023	35	18	30	0	2.7	2.7	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128672	31-07-2023	7101	18	6018	0	541.62	541.62	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128673	31-07-2023	366	18	310	0	27.9	27.9	0 Y	11-Aug-23	Jul-23	Y
33AANFV7438E1ZX VIMALAN ASSOC 128674	31-07-2023	452	18	383	0	34.47	34.47	0 Y	11-Aug-23	Jul-23	Y
33ADQPP9955N1ZG SANKARAPANDI/004	31-07-2023	594501	18	594501	0	53505.09	53505.09	0 Y	06-Aug-23	Jul-23	Y
33AKHPM4687J1ZQ MARIAPPAN 06	28-07-2023	3563530	18	3019940.66	0	271794.66	271794.66	0 Y	10-Aug-23	Jul-23	Y



33CMDPS0852B1ZG	SUBRAMANIAN I 1247	31-07-2023	2006	18	1700	0	153	153	0 Y	09-Aug-23	Jul-23	Y
33ADAPV4242N1ZC	RETNAM GEORC 083	17-07-2023	12697	18	10760	0	968.4	968.4	0 Y	11-Aug-23	Jul-23	Y
33AAACH4719A1Z8	H M CONDUCTO 17	03-07-2023	3370299.26	18	2856185.22	0	257056.72	257056.72	0 Y	19-Aug-23	Jul-23	Y
33AAACI1438F1Z3	INDUSTRIAL CON 2300181	27-07-2023	185850	18	157500	0	14175	14175	0 Y	14-Aug-23	Jul-23	Y
33AABFI0395P1Z5	INDUSTRIAL ENC 8	26-07-2023	417312	18	353654.42	0	31828.9	31828.9	0 Y	09-Aug-23	Jul-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANE: 13490	31-07-2023	2647	18	2243	0	201.87	201.87	0 Y	11-Aug-23	Jul-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANE: 13509	31-07-2023	165	18	139	0	12.51	12.51	0 Y	11-Aug-23	Jul-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANE: 13544	31-07-2023	536	18	454	0	40.86	40.86	0 Y	11-Aug-23	Jul-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANE: 13561	31-07-2023	4863	18	4121	0	370.89	370.89	0 Y	11-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1149	01-07-2023	355599	18	301355	0	27121.95	27121.95	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1426	01-06-2023	236553	18	200469	0	18042.21	18042.21	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1427	01-06-2023	262414	18	222384	0	20014.56	20014.56	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1430	01-06-2023	291489	18	247024	0	22232.16	22232.16	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1436	01-06-2023	367970	18	311838	0	28065.42	28065.42	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1437	01-06-2023	367970	18	311838	0	28065.42	28065.42	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1440	08-06-2023	75069	18	63917	0	5752.53	5752.53	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1442	08-06-2023	139603	18	118307	0	10647.63	10647.63	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1443	12-06-2023	704460	18	597000	0	53730	53730	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1446	01-07-2023	205993	18	174570	0	15711.3	15711.3	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1447	01-07-2023	355599	18	301355	0	27121.95	27121.95	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1448	01-07-2023	355599	18	301355	0	27121.95	27121.95	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1450	01-07-2023	253602	18	214917	0	19342.53	19342.53	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1452	01-07-2023	279336	18	236725	0	21305.25	21305.25	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1453	01-07-2023	281696	18	238725	0	21485.25	21485.25	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1454	01-06-2023	275237	18	233252	0	20992.68	20992.68	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1459	30-06-2023	58528	18	49600	0	4464	4464	0 Y	19-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1486	31-07-2023	58528	18	49600	0	4464	4464	0 Y	19-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST043/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST044/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST045/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST046/23-24	05-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST048/23-24	06-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST049/23-24	06-07-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST050/23-24	19-07-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST051/23-24	19-07-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0 Y	10-Aug-23	Jul-23	Y
33AABCA5258N1ZJ	ASSOCIATED TR/ GST052/23-24	19-07-2023	1328990.84	18	1126263.42	0	101363.71	101363.71	0 Y	10-Aug-23	Jul-23	Y
33AZBPS4648A1ZM	CHITHIRAI SATH HO-101	26-07-2023	997	18	845	0	76.05	76.05	0 Y	18-Aug-23	Jul-23	Y
33AZBPS4648A1ZM	CHITHIRAI SATH HO-102	26-07-2023	979	18	830	0	74.7	74.7	0 Y	18-Aug-23	Jul-23	Y
33AZBPS4648A1ZM	CHITHIRAI SATH HO-103	27-07-2023	979	18	830	0	74.7	74.7	0 Y	18-Aug-23	Jul-23	Y
33AZBPS4648A1ZM	CHITHIRAI SATH HO-107	28-07-2023	590	18	500	0	45	45	0 Y	18-Aug-23	Jul-23	Y
33AAACV2809D1ZT	VOLTAS LIMITED I23331027109	19-07-2023	103503.58	18	87714.9	0	7894.34	7894.34	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-11339	20-07-2023	300	5	300	0	7.5	7.5	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16099	22-07-2023	1473	5	1473	0	36.83	36.83	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16100	22-07-2023	565	5	565	0	14.13	14.13	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16101	22-07-2023	1374	5	1374	0	34.35	34.35	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16102	22-07-2023	350	5	350	0	8.75	8.75	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16103	22-07-2023	1835	5	1835	0	45.88	45.88	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16104	27-07-2023	4806	5	4806	0	120.15	120.15	0 Y	11-Aug-23	Jul-23	Y
33AACCA4389D1ZX	ARC PARCEL SER M-TP-MSA-16105	27-07-2023	1405	5	1405	0	35.13	35.13	0 Y	11-Aug-23	Jul-23	Y













37AAVCA4772D1ZB	ADANI GANGAV,AGPL-23-24-2070	27-07-2023	5369000	18	4550000	819000	0	0	0 Y	10-Aug-23	Jul-23	Y
37AAVCA4772D1ZB	ADANI GANGAV,AGPL-23-24-2268	31-07-2023	581421	18	492730	88691.4	0	0	0 Y	10-Aug-23	Jul-23	Y
37AAVCA4772D1ZB	ADANI GANGAV,AGPL-23-24-2271	31-07-2023	20826475	18	17649555	3176919.9	0	0	0 Y	10-Aug-23	Jul-23	Y
33ATPPJ9271Q1ZR	JAMUNA 31	01-07-2023	18270	5	18270	0	456.75	456.75	0 Y	11-Aug-23	Jul-23	Y
33ATPPJ9271Q1ZR	JAMUNA 32	01-07-2023	34057	5	34057	0	851.43	851.43	0 Y	11-Aug-23	Jul-23	Y
33ATPPJ9271Q1ZR	JAMUNA 33	03-07-2023	49953.93	5	49953.93	0	1248.85	1248.85	0 Y	11-Aug-23	Jul-23	Y
33ATPPJ9271Q1ZR	JAMUNA 34	19-07-2023	17580	5	17580	0	439.5	439.5	0 Y	11-Aug-23	Jul-23	Y
33AAAFU2289H1Z6	UNITECH SALES / USACSL630	06-07-2023	611137.82	18	517913.4	0	46612.21	46612.21	0 Y	10-Aug-23	Jul-23	Y
33AAAFU2289H1Z6	UNITECH SALES / USAHCLD599	01-07-2023	35856.9	18	30387.2	0	2734.85	2734.85	0 Y	10-Aug-23	Jul-23	Y
33AAAFU2289H1Z6	UNITECH SALES / USALCD736	25-07-2023	37913.4	18	32130	0	2891.7	2891.7	0 Y	10-Aug-23	Jul-23	Y
33AAAFU2289H1Z6	UNITECH SALES / USAM750	27-07-2023	3658	18	3100	0	279	279	0 Y	10-Aug-23	Jul-23	Y
33AOGPRO538C1ZB	REGINALD MICH 13/2023-24	13-07-2023	899879	12	803463	0	48207.78	48207.78	0 Y	20-Aug-23	Jul-23	Y
33ALGPJ6839D1Z7	JAYAPRAKASH 1404	25-07-2023	500	18	424	0	38.16	38.16	0 Y	10-Aug-23	Jul-23	Y
33ALGPJ6839D1Z7	JAYAPRAKASH 1419	26-07-2023	500	18	424	0	38.16	38.16	0 Y	10-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC301	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC302	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC303	07-07-2023	34058	18	28862	0	2598	2598	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC304	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC305	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC306	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC307	07-07-2023	34058	18	28862	0	2598	2598	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC308	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC309	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC310	07-07-2023	61070	18	51754	0	4658	4658	0 Y	11-Aug-23	Jul-23	Y
33AAFPPB3989E1ZW	DAMODARAN B CAMC311	07-07-2023	34058	18	28862	0	2598	2598	0 Y	11-Aug-23	Jul-23	Y
33AAOFJ0597K1ZX	JP DIGITAL SOLU 704/23-24	28-07-2023	4425	18	3750	0	337.5	337.5	0 Y	10-Aug-23	Jul-23	Y
33HBYPS9401M1ZN	RAJADORAI SELV 572	03-07-2023	15340	18	13000	0	1170	1170	0 Y	08-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 18	03-07-2023	836384	18	708800	0	63792	63792	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 19	03-07-2023	836384	18	708800	0	63792	63792	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 20	03-07-2023	836384	18	708800	0	63792	63792	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 21	03-07-2023	836384	18	708800	0	63792	63792	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 22	06-07-2023	989442	18	838510.4	0	75465.94	75465.94	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 23	10-07-2023	836384	18	708800	0	63792	63792	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 24	10-07-2023	836384	18	708800	0	63792	63792	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 25	11-07-2023	961842	18	815120	0	73360.8	73360.8	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 27	24-07-2023	1495036	18	1266980	0	114028.2	114028.2	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 28	24-07-2023	1495036	18	1266980	0	114028.2	114028.2	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 29	24-07-2023	1648220	18	1396796.72	0	125711.7	125711.7	0 Y	04-Aug-23	Jul-23	Y
33BKIPM8246D2Z5	RAJASEKARAN N 30	25-07-2023	1495036	18	1266980	0	114028.2	114028.2	0 Y	04-Aug-23	Jul-23	Y
33AJSPPO928R2ZD	TAHER ABDUL HICH/227/23-24	15-07-2023	1770	18	1500	0	135	135	0 Y	10-Aug-23	Jul-23	Y
33AJSPPO928R2ZD	TAHER ABDUL HICH/228/23-24	17-07-2023	1770	18	1500	0	135	135	0 Y	10-Aug-23	Jul-23	Y
33ANBPS6547E1Z0	JARNAIL SINGH S TL/430/2023-24	03-07-2023	785	18	665	0	59.85	59.85	0 Y	10-Aug-23	Jul-23	Y
33ANBPS6547E1Z0	JARNAIL SINGH S TL/508/2023-24	19-07-2023	1998	18	1693	0	152.37	152.37	0 Y	10-Aug-23	Jul-23	Y
33AACPF2372A1ZK	CHELLAKKAN FR 003	05-07-2023	42702	18	36188.17	0	3256.94	3256.94	0 Y	11-Aug-23	Jul-23	Y
33AAGPN5442B2Z4	NAGOOR MEERA 080	13-07-2023	982	18	832	0	74.88	74.88	0 Y	10-Aug-23	Jul-23	Y
33ACFPB6696Q1Z1	GUMANMAL BU CS/73	06-07-2023	283	18	240	0	21.6	21.6	0 Y	11-Aug-23	Jul-23	Y
29AAACB4146P1ZB	BHARAT HEAVY I 642300037	18-07-2023	5888200	18	4990000	898200	0	0	0 Y	11-Aug-23	Jul-23	Y
29AAACB4146P1ZB	BHARAT HEAVY I 742300064	19-07-2023	0.01	18	0.01	0	0	0	0 Y	11-Aug-23	Jul-23	Y
29AAACB4146P1ZB	BHARAT HEAVY I 742300077	27-07-2023	129800	18	110000	19800	0	0	0 Y	11-Aug-23	Jul-23	Y











33AJQPC0802R1Z4	RAMAKRISHNAN M-16	10-02-2023	326636	18	276810.5	0	24912.95	24912.95	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-17	10-02-2023	68392	18	57960	0	5216.4	5216.4	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-2	28-09-2022	197674	18	167520	0	15076.8	15076.8	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-3	28-09-2022	222967	18	188955	0	17005.95	17005.95	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-4	28-09-2022	189472	18	160570	0	14451.3	14451.3	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-5	28-09-2022	358525	18	303835	0	27345.15	27345.15	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-6	28-09-2022	21582	18	18290	0	1646.1	1646.1	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-7	28-09-2022	225628	18	191210	0	17208.9	17208.9	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-8	08-11-2022	157944	18	133850	0	12046.5	12046.5	0 Y	18-Aug-23	Jul-23	Y
33AJQPC0802R1Z4	RAMAKRISHNAN M-9	08-11-2022	292356	18	247760	0	22298.4	22298.4	0 Y	18-Aug-23	Jul-23	Y
33AAOFS7268Q1Z6	STANDARD SALE CB-262	12-07-2023	650	18	550.84	0	49.58	49.58	0 Y	10-Aug-23	Jul-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA 811	20-07-2023	550	18	466.11	0	41.95	41.95	0 Y	19-Aug-23	Jul-23	Y
33MXQPS7751H1ZJ	SOWNDARIYA 2324181	26-07-2023	12550	18	10635.59	0	957.2	957.2	0 Y	11-Aug-23	Jul-23	Y
33ACOPC6216E1Z0	CHANDRA MANC 6739	06-07-2023	970	18	822.03	0	73.98	73.98	0 Y	11-Aug-23	Jul-23	Y
33ACOPC6216E1Z0	CHANDRA MANC 6771	17-07-2023	265.9	18	225.34	0	20.28	20.28	0 Y	11-Aug-23	Jul-23	Y
33CTSPP7558R1ZC	AYYASAMY PRA 088	31-07-2023	29344	18	24867.75	0	2238.1	2238.1	0 Y	11-Aug-23	Jul-23	Y
33AAAFO4733A1ZX	OILSEAL AND RU 1292	05-07-2023	364.03	18	308.5	0	27.77	27.77	0 Y	10-Aug-23	Jul-23	Y
33AAAFO4733A1ZX	OILSEAL AND RU 1293	05-07-2023	364.03	18	308.5	0	27.77	27.77	0 Y	10-Aug-23	Jul-23	Y
33AAAFO4733A1ZX	OILSEAL AND RU 1631	28-07-2023	50.15	18	42.5	0	3.83	3.83	0 Y	10-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 10	11-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 11	11-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 12	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 13	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 14	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 15	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 16	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 17	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 18	13-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 19	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 20	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 21	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 22	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 23	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 24	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 25	15-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 26	17-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 27	17-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 28	17-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 29	17-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 30	17-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 31	17-07-2023	198240	18	168000	0	15120	15120	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 32	17-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 33	17-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 34	19-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 35	19-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 36	19-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 37	19-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 5	11-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y
33AAFFK6884R1ZH	KEEN ERECTORS 6	11-07-2023	198216	18	167980	0	15118.2	15118.2	0 Y	08-Aug-23	Jul-23	Y

















33BXPPS5247G1Z2	ABDULKHANI SL AGTN/029	23-03-2023	927480	18	786000	0	70740	70740	0 Y	08-Aug-23	Jul-23	Y
33CPJPP6982E1ZI	AZHAKESAN PRA 1	20-05-2023	4867500	18	4125000	0	371250	371250	0 Y	09-Aug-23	Jul-23	Y
33AACFA7400L1ZS	ASHOK ENGINEE 03/23	02-06-2023	89562	18	75900	0	6831	6831	0 Y	22-Aug-23	Jul-23	Y
33AACFA7400L1ZS	ASHOK ENGINEE 04/23	06-06-2023	89562	18	75900	0	6831	6831	0 Y	22-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 14	01-08-2022	107830	18	91381	0	8224.29	8224.29	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 15	01-08-2022	114537	18	97065	0	8735.85	8735.85	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 16	01-08-2022	95208	18	80685	0	7261.65	7261.65	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 17	01-08-2022	117091	18	99230	0	8930.7	8930.7	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 18	01-08-2022	108808	18	92210	0	8298.9	8298.9	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 19	01-08-2022	117327	18	99430	0	8948.7	8948.7	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 20	01-08-2022	105545	18	89445	0	8050.05	8050.05	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 21	01-08-2022	115941	18	98255	0	8842.95	8842.95	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 22	01-08-2022	103663	18	87850	0	7906.5	7906.5	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 23	01-08-2022	108266	18	91751	0	8257.59	8257.59	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 24	01-08-2022	99799	18	84575	0	7611.75	7611.75	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 25	01-08-2022	98737	18	83675	0	7530.75	7530.75	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 26	01-08-2022	109339	18	92660	0	8339.4	8339.4	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 27	01-08-2022	96982	18	82188	0	7396.92	7396.92	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 28	01-08-2022	99026	18	83920	0	7552.8	7552.8	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 29	01-08-2022	75508	18	63990	0	5759.1	5759.1	0 Y	11-Aug-23	Jul-23	Y
33AVOPG1251G1ZM	RANGASAMY G/ 30	01-08-2022	108808	18	92210	0	8298.9	8298.9	0 Y	11-Aug-23	Jul-23	Y
33AAMFV1629C1ZD	VIDHWATH ELEC PV-27	30-06-2023	557104.74	18	472122.66	0	42491.04	42491.04	0 Y	09-Aug-23	Jul-23	Y
33AAMFV1629C1ZD	VIDHWATH ELEC PV-36	30-06-2023	482156.32	18	408607.05	0	36774.63	36774.63	0 Y	09-Aug-23	Jul-23	Y
33AAMFV1629C1ZD	VIDHWATH ELEC PV-42	30-06-2023	287036.14	18	243250.97	0	21892.59	21892.59	0 Y	09-Aug-23	Jul-23	Y
33AFPPS5031R1ZR	SREENIVASAN 20230421705	30-04-2023	10625	18	9004	0	810.36	810.36	0 Y	08-Aug-23	Jul-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN 1388	03-04-2023	384836	18	326131	0	29351.79	29351.79	0 Y	19-Aug-23	Jul-23	Y
			22050108.47		18686553.65		933255.27	933255.27				