

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

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/IFF/GS TR-5 Filing	GSTR-3B Filing Status
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)		
33ANJPV0553B1Z9	VIKASH SHARMA	56	16-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33AAHFN0391A1ZT	NELLAI FORMS	0582	06-10-2023	22691	18	19230	0	1730.7	1730.7	0	Y	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/034	13-10-2023	145672.42	18	123451.2	0	11110.61	11110.61	0	Y	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/035	13-10-2023	184858.8	18	156660	0	14099.4	14099.4	0	Y	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/036	13-10-2023	211599.96	18	179322	0	16138.98	16138.98	0	Y	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/037	17-10-2023	985443.96	18	835122	0	75160.98	75160.98	0	Y	Y
33ABYPR2133C1ZP	PONNAIAH RAJAN	RAYAN/23-24/038	17-10-2023	800566.28	18	678446	0	61060.14	61060.14	0	Y	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	16/2023-24	13-10-2023	35603869	18	30172770	0	2715549.3	2715549	0	Y	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	17/2023-24	17-10-2023	19814820	18	16792220	0	1511299.8	1511300	0	Y	Y
33AABFK7733P1ZZ	K RAJAGOPALAN AND CO	18/2023-24	17-10-2023	22120398	18	18746100	0	1687149	1687149	0	Y	Y
33AADFG6733F1ZO	G.R.TRADERS	10/23-24	04-10-2023	42008	18	35600	0	3204	3204	0	Y	Y
33AADFG6733F1ZO	G.R.TRADERS	11/23-24	10-10-2023	414180	18	351000	0	31590	31590	0	Y	Y
33AADFG6733F1ZO	G.R.TRADERS	12/23-24	10-10-2023	291165	18	246750	0	22207.5	22207.5	0	Y	Y
33AADFG6733F1ZO	G.R.TRADERS	13/23-24	25-10-2023	1083240	18	918000	0	82620	82620	0	Y	Y
36AAFCM5830Q1ZX	MR TG POWER DIAGNOS	SALES/INV/017	03-10-2023	21027.6	18	17820	3207.6	0	0	0	Y	Y
27AASFR5961K1ZC	RAHIL METAL	700/23-24	27-10-2023	635583	18	538629.75	96953.36	0	0	0	Y	Y
33ADRPV7058F1ZO	VALLINAYAGAM	KVS/2023-2024/05	11-10-2023	281990.5	18	238975	0	21507.75	21507.75	0	Y	Y
33ADRPV7058F1ZO	VALLINAYAGAM	KVS/2023-2024/06	13-10-2023	292640	18	248000	0	22320	22320	0	Y	Y
33EOEPS3126D1Z8	MURUGESAN SATHISHKU 4		25-08-2023	419744	18	355715	0	32014.35	32014.35	0	Y	Y
33EOEPS3126D1Z8	MURUGESAN SATHISHKU 5		21-09-2023	140096	18	118726	0	10685.34	10685.34	0	Y	Y
33EOEPS3126D1Z8	MURUGESAN SATHISHKU 6		12-10-2023	171985	18	145750	0	13117.5	13117.5	0	Y	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/024/23-24	03-10-2023	642805	18	544750	0	49027.5	49027.5	0	Y	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/025/23-24	17-10-2023	1994200	18	1690000	0	152100	152100	0	Y	Y
33AAIPA0523G1ZI	SANTHIYAGU ANDREW	GST/027/23-24	19-10-2023	4053300	18	3435000	0	309150	309150	0	Y	Y
33BQQPC9500G1ZZ	MAYAKRISHNAN CHELLIA	01/23-24	04-10-2023	27176.31	5	27176.31	0	679.41	679.41	0	Y	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RA	PEA/23-24/24	09-10-2023	1077542.96	18	913172	0	82185.48	82185.48	0	Y	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RA	PEA/23-24/25	10-10-2023	608135.42	18	515369	0	46383.21	46383.21	0	Y	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	19/202324	31-10-2023	180230	0	180230	0	0	0	0	Y	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	20/202324	31-10-2023	88580	0	88580	0	0	0	0	Y	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	21/202324	31-10-2023	136005	0	136005	0	0	0	0	Y	Y
33AGJPY5099G1Z5	MANI YOGARAJ	111/ITS/2023-24	04-10-2023	2999	18	2541.53	0	228.74	228.74	0	Y	Y
33AGJPY5099G1Z5	MANI YOGARAJ	115/ITS/2023-24	07-10-2023	2700	18	2288.13	0	205.93	205.93	0	Y	Y

33AGJPY5099G1ZS	MANI YOGARAJ	116/ITS/2023-24	09-10-2023	1117	18	946.61	0	85.19	85.19	0	Y	Y
33AGJPY5099G1ZS	MANI YOGARAJ	124/ITS/2023-24	27-10-2023	3000	18	2542.37	0	228.81	228.81	0	Y	Y
33AGJPY5099G1ZS	MANI YOGARAJ	125/ITS/2023-24	27-10-2023	2000	18	1694.92	0	152.54	152.54	0	Y	Y
33AGJPY5099G1ZS	MANI YOGARAJ	127/ITS/2023-24	30-10-2023	1000	18	847.46	0	76.27	76.27	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	007	02-10-2023	99852	18	84620	0	7615.8	7615.8	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	008	02-10-2023	99863	18	84630	0	7616.7	7616.7	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	009	02-10-2023	99822	18	84595	0	7613.55	7613.55	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	010	02-10-2023	99515	18	84335	0	7590.15	7590.15	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	011	02-10-2023	99663	18	84460	0	7601.4	7601.4	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	012	02-10-2023	99415	18	84250	0	7582.5	7582.5	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	013	02-10-2023	64151	18	54365	0	4892.85	4892.85	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	014	02-10-2023	99745	18	84530	0	7607.7	7607.7	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	015	02-10-2023	84781	18	71848	0	6466.32	6466.32	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	016	02-10-2023	98766	18	83700	0	7533	7533	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	017	02-10-2023	98866	18	83785	0	7540.65	7540.65	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	018	02-10-2023	99590	18	84398	0	7595.82	7595.82	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	019	02-10-2023	99932	18	84688	0	7621.92	7621.92	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	020	02-10-2023	85512	18	72468	0	6522.12	6522.12	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	021	02-10-2023	99616	18	84420	0	7597.8	7597.8	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	022	02-10-2023	98406	18	83395	0	7505.55	7505.55	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	023	02-10-2023	99885	18	84648	0	7618.32	7618.32	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	024	02-10-2023	97636	18	82742	0	7446.78	7446.78	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	025	02-10-2023	84781	18	71848	0	6466.32	6466.32	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	026	02-10-2023	84958	18	71998	0	6479.82	6479.82	0	Y	Y
33BCBPA7165A2ZB	ANANDAN	027	02-10-2023	99132	18	84010	0	7560.9	7560.9	0	Y	Y
33ALZPJ4986G1ZE	SAKKARIYAS JOHNSON	9A	16-08-2023	1084420	18	919000	0	82710	82710	0	Y	Y
33AACFI4374H1ZI	IMAGE INDIA	3048	13-10-2023	221750	18	184959	0	16646.31	16646.31	0	Y	Y
33AGNPS1782Q1ZJ	SUNDARAM	21	01-09-2023	280868.32	18	238024	0	21422.16	21422.16	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080003	01-10-2023	3959789.4	5	3771228	0	94280.7	94280.7	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080006	01-10-2023	3972429.3	5	3783266	0	94581.65	94581.65	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080007	02-10-2023	3914869.36	5	3728447	0	93211.18	93211.18	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080009	02-10-2023	3939176.86	5	3751597	0	93789.93	93789.93	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080010	02-10-2023	3851475.6	5	3668072	0	91701.8	91701.8	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080012	02-10-2023	3916424.4	5	3729928	0	93248.2	93248.2	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080013	03-10-2023	3974373.9	5	3785118	0	94627.95	94627.95	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080014	03-10-2023	3903007.5	5	3717150	0	92928.75	92928.75	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080016	03-10-2023	3969123.9	5	3780118	0	94502.95	94502.95	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080018	04-10-2023	3968345.86	5	3779377	0	94484.43	94484.43	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080019	04-10-2023	3984874.96	5	3795119	0	94877.98	94877.98	0	Y	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080020	04-10-2023	3947538	5	3759560	0	93989	93989	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080022	05-10-2023	3857892.16	5	3674183	0	91854.58	91854.58	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080023	05-10-2023	3851280.3	5	3667886	0	91697.15	91697.15	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080025	05-10-2023	3961150.2	5	3772524	0	94313.1	94313.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080028	06-10-2023	3927119.7	5	3740114	0	93502.85	93502.85	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080030	06-10-2023	3991486.8	5	3801416	0	95035.4	95035.4	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080031	06-10-2023	3949872.16	5	3761783	0	94044.58	94044.58	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080035	07-10-2023	3974762.4	5	3785488	0	94637.2	94637.2	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080037	07-10-2023	3980596.2	5	3791044	0	94776.1	94776.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080039	07-10-2023	3992263.8	5	3802156	0	95053.9	95053.9	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080043	08-10-2023	3961150.2	5	3772524	0	94313.1	94313.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080049	09-10-2023	3952011	5	3763820	0	94095.5	94095.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080051	09-10-2023	3980791.5	5	3791230	0	94780.75	94780.75	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080054	10-10-2023	3989542.2	5	3799564	0	94989.1	94989.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080055	10-10-2023	3928092	5	3741040	0	93526	93526	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080056	10-10-2023	3923230.5	5	3736410	0	93410.25	93410.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080057	11-10-2023	3970873.2	5	3781784	0	94544.6	94544.6	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080059	11-10-2023	3912340.96	5	3726039	0	93150.98	93150.98	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080063	11-10-2023	3913507.5	5	3727150	0	93178.75	93178.75	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080064	11-10-2023	3952011	5	3763820	0	94095.5	94095.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080065	11-10-2023	3968151.6	5	3779192	0	94479.8	94479.8	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080067	12-10-2023	3991486.8	5	3801416	0	95035.4	95035.4	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080070	12-10-2023	3980401.96	5	3790859	0	94771.48	94771.48	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080072	12-10-2023	3992263.8	5	3802156	0	95053.9	95053.9	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080074	13-10-2023	3961150.2	5	3772524	0	94313.1	94313.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080075	13-10-2023	3768634.8	5	3589176	0	89729.4	89729.4	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080076	13-10-2023	4013654.4	5	3822528	0	95563.2	95563.2	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080077	14-10-2023	3928092	5	3741040	0	93526	93526	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080078	14-10-2023	3902812.2	5	3716964	0	92924.1	92924.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080079	14-10-2023	3989346.9	5	3799378	0	94984.45	94984.45	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080081	15-10-2023	3918952.8	5	3732336	0	93308.4	93308.4	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080083	15-10-2023	3972817.8	5	3783636	0	94590.9	94590.9	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080086	15-10-2023	3789053.1	5	3608622	0	90215.55	90215.55	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080088	16-10-2023	3901839.9	5	3716038	0	92900.95	92900.95	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080091	16-10-2023	3900479.1	5	3714742	0	92868.55	92868.55	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080093	16-10-2023	3902812.2	5	3716964	0	92924.1	92924.1	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080118	22-10-2023	3843501.9	5	3660478	0	91511.95	91511.95	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080121	23-10-2023	3974762.4	5	3785488	0	94637.2	94637.2	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080127	24-10-2023	3977679.3	5	3788266	0	94706.65	94706.65	0	Y	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080132	25-10-2023	3928092	5	3741040	0	93526	93526	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080138	26-10-2023	3992263.8	5	3802156	0	95053.9	95053.9	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080142	27-10-2023	3995180.7	5	3804934	0	95123.35	95123.35	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103360080160	31-10-2023	3917980.5	5	3731410	0	93285.25	93285.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720074	06-10-2023	27877.5	5	26550	0	663.75	663.75	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720075	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720076	06-10-2023	17640	5	16800	0	420	420	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720077	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720078	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720079	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720080	06-10-2023	17640	5	16800	0	420	420	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720081	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720082	06-10-2023	18585	5	17700	0	442.5	442.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720083	06-10-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720084	06-10-2023	37170	5	35400	0	885	885	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720085	06-10-2023	55755	5	53100	0	1327.5	1327.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720086	06-10-2023	36540	5	34800	0	870	870	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720087	06-10-2023	86420.26	5	82305	0	2057.63	2057.63	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720088	06-10-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720089	06-10-2023	45675	5	43500	0	1087.5	1087.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720090	06-10-2023	18585	5	17700	0	442.5	442.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720091	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720092	06-10-2023	27877.5	5	26550	0	663.75	663.75	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720093	06-10-2023	18585	5	17700	0	442.5	442.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720094	06-10-2023	9292.5	5	8850	0	221.25	221.25	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720095	06-10-2023	44887.5	5	42750	0	1068.75	1068.75	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720096	06-10-2023	26460	5	25200	0	630	630	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720097	06-10-2023	9135	5	8700	0	217.5	217.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720098	06-10-2023	26460	5	25200	0	630	630	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720099	06-10-2023	18585	5	17700	0	442.5	442.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720100	06-10-2023	7875	5	7500	0	187.5	187.5	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720102	06-10-2023	54810	5	52200	0	1305	1305	0	Y	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923103363720103	06-10-2023	18270	5	17400	0	435	435	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080001	01-10-2023	3435629.4	5	3272028	163601.4	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080002	01-10-2023	3450863.85	5	3286537	164326.85	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080007	01-10-2023	3431779.05	5	3268361	163418.05	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080008	02-10-2023	3465931.35	5	3300887	165044.35	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080009	02-10-2023	3446846.55	5	3282711	164135.55	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080011	02-10-2023	3340372.35	5	3181307	159065.35	0	0	0	Y	Y

34AAAGM0289C1ZO Ministry of Railways	9923103464080014 02-10-2023	3273407.55	5	3117531	155876.55	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080015 03-10-2023	3399636.45	5	3237749	161887.45	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080017 03-10-2023	3378709.95	5	3217819	160890.95	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080022 04-10-2023	3390762.9	5	3229298	161464.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080028 05-10-2023	3396288	5	3234560	161728	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080038 07-10-2023	3426588.9	5	3263418	163170.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080039 07-10-2023	3332503.65	5	3173813	158690.65	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080040 07-10-2023	3320282.7	5	3162174	158108.7	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080045 07-10-2023	3438810.9	5	3275058	163752.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080046 08-10-2023	3381722.4	5	3220688	161034.4	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080048 08-10-2023	3441321.45	5	3277449	163872.45	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080052 08-10-2023	3379211.85	5	3218297	160914.85	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080053 08-10-2023	3397291.8	5	3235516	161775.8	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080054 09-10-2023	3329825.1	5	3171262	158563.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080055 09-10-2023	3324634.95	5	3166319	158315.95	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080057 09-10-2023	3444000	5	3280000	164000	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080060 09-10-2023	3443665.05	5	3279681	163984.05	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080062 10-10-2023	3439647.75	5	3275855	163792.75	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080065 10-10-2023	3433787.7	5	3270274	163513.7	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080067 11-10-2023	3329490.15	5	3170943	158547.15	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080070 11-10-2023	3323631.15	5	3165363	158268.15	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080071 11-10-2023	3395116.2	5	3233444	161672.2	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080077 12-10-2023	3442996.2	5	3279044	163952.2	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080081 12-10-2023	3385907.7	5	3224674	161233.7	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080083 13-10-2023	3329993.1	5	3171422	158571.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080084 13-10-2023	3392772.6	5	3231212	161560.6	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080089 14-10-2023	3377035.2	5	3216224	160811.2	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080090 14-10-2023	3441127.2	5	3277264	163863.2	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080095 14-10-2023	3437304.15	5	3273623	163681.15	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080100 15-10-2023	3452705.55	5	3288291	164414.55	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080101 15-10-2023	3446343.6	5	3282232	164111.6	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080105 16-10-2023	2918326.95	5	2779359	138967.95	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080107 16-10-2023	3330160.05	5	3171581	158579.05	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080108 16-10-2023	3427760.7	5	3264534	163226.7	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080114 17-10-2023	3434625.6	5	3271072	163553.6	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080115 17-10-2023	3459234.45	5	3294509	164725.45	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080116 17-10-2023	3387917.4	5	3226588	161329.4	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080121 18-10-2023	3450528.9	5	3286218	164310.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080122 18-10-2023	3283619.85	5	3127257	156362.85	0	0	0	Y	Y

34AAAGM0289C1ZO Ministry of Railways	9923103464080123	18-10-2023	3153205.65	5	3003053	150152.65	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080124	18-10-2023	3421901.7	5	3258954	162947.7	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080128	19-10-2023	3431277.15	5	3267883	163394.15	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080129	19-10-2023	3434290.65	5	3270753	163537.65	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080130	19-10-2023	3454212.3	5	3289726	164486.3	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080133	19-10-2023	3389759.1	5	3228342	161417.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080136	20-10-2023	3450696.9	5	3286378	164318.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080137	20-10-2023	3094443.45	5	2947089	147354.45	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080138	20-10-2023	3443833.05	5	3279841	163992.05	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080139	20-10-2023	3422571.6	5	3259592	162979.6	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080141	21-10-2023	3436131.3	5	3272506	163625.3	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080142	21-10-2023	3441489.45	5	3277609	163880.45	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080145	21-10-2023	3388419.3	5	3227066	161353.3	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080146	21-10-2023	3396789.9	5	3235038	161751.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080147	21-10-2023	3389759.1	5	3228342	161417.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080151	22-10-2023	3461746.05	5	3296901	164845.05	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080152	22-10-2023	3152033.85	5	3001937	150096.85	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080154	22-10-2023	3446511.6	5	3282392	164119.6	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080155	22-10-2023	3423743.4	5	3260708	163035.4	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080156	23-10-2023	3432950.85	5	3269477	163473.85	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080157	23-10-2023	3281945.1	5	3125662	156283.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080161	23-10-2023	3437136.15	5	3273463	163673.15	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080162	23-10-2023	3390762.9	5	3229298	161464.9	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080166	24-10-2023	3387749.4	5	3226428	161321.4	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080170	24-10-2023	3448018.35	5	3283827	164191.35	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080171	25-10-2023	3420394.95	5	3257519	162875.95	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080172	25-10-2023	3431444.1	5	3268042	163402.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080173	25-10-2023	3107669.25	5	2959685	147984.25	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080175	25-10-2023	3437973	5	3274260	163713	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080176	25-10-2023	3387414.45	5	3226109	161305.45	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080182	26-10-2023	3391265.85	5	3229777	161488.85	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080183	26-10-2023	3445339.8	5	3281276	164063.8	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080184	26-10-2023	3216320.1	5	3063162	153158.1	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080187	27-10-2023	3425752.05	5	3262621	163131.05	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080189	27-10-2023	3430105.35	5	3266767	163338.35	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080191	27-10-2023	3387917.4	5	3226588	161329.4	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080193	27-10-2023	3393944.4	5	3232328	161616.4	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080194	28-10-2023	3439982.7	5	3276174	163808.7	0	0	0	Y	Y
34AAAGM0289C1ZO Ministry of Railways	9923103464080198	28-10-2023	3387749.4	5	3226428	161321.4	0	0	0	Y	Y

34AAAGM0289C1ZO	Ministry of Railways	9923103464080199	28-10-2023	3445339.8	5	3281276	164063.8	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080201	29-10-2023	3211799.85	5	3058857	152942.85	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080203	29-10-2023	3422236.65	5	3259273	162963.65	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080204	29-10-2023	3386410.65	5	3225153	161257.65	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080206	29-10-2023	3441154.5	5	3277290	163864.5	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080208	29-10-2023	3432114	5	3268680	163434	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080211	30-10-2023	3387247.5	5	3225950	161297.5	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080213	30-10-2023	3447013.5	5	3282870	164143.5	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080215	31-10-2023	3450193.95	5	3285899	164294.95	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080216	31-10-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080217	31-10-2023	3431946	5	3268520	163426	0	0	0	Y	Y
34AAAGM0289C1ZO	Ministry of Railways	9923103464080219	31-10-2023	3267715.5	5	3112110	155605.5	0	0	0	Y	Y
33EVXPS5176P1Z8	M SHANTHI	39	31-10-2023	36159	5	34437	0	860.93	860.93	0	Y	Y
33EVXPS5176P1Z8	M SHANTHI	40	11-10-2023	7909	5	7532	0	188.3	188.3	0	Y	Y
33EVXPS5176P1Z8	M SHANTHI	41	31-10-2023	19986	5	19034	0	475.85	475.85	0	Y	Y
33EVXPS5176P1Z8	M SHANTHI	42	31-10-2023	33170	5	31590	0	789.75	789.75	0	Y	Y
33EVXPS5176P1Z8	M SHANTHI	43	31-10-2023	25283	5	24079	0	601.98	601.98	0	Y	Y
33EVXPS5176P1Z8	M SHANTHI	44	31-10-2023	32158	5	30627	0	765.68	765.68	0	Y	Y
33AAOPK6578R2Z2N	VEERASAMY KUPPUSAMY 015/23-24		06-10-2023	1181052.06	18	1000891.58	0	90080.24	90080.24	0	Y	Y
33AAOPK6578R2Z2N	VEERASAMY KUPPUSAMY 016/23-24		06-10-2023	187974	18	159300	0	14337	14337	0	Y	Y
33AAOPK6578R2Z2N	VEERASAMY KUPPUSAMY 017/23-24		06-10-2023	214170	18	181500	0	16335	16335	0	Y	Y
33AAOPK6578R2Z2N	VEERASAMY KUPPUSAMY 018/23-24		06-10-2023	823050	18	697500	0	62775	62775	0	Y	Y
33AAOPK6578R2Z2N	VEERASAMY KUPPUSAMY 019/23-24		06-10-2023	332814.28	18	282046	0	25384.14	25384.14	0	Y	Y
33AAOPK6578R2Z2N	VEERASAMY KUPPUSAMY 020/23-24		12-10-2023	210986.36	18	178802	0	16092.18	16092.18	0	Y	Y
33AFWPJ7591J3ZM	LEO MARIA ANTONY CRL 23-24/4		09-10-2023	290280	18	246000	0	22140	22140	0	Y	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERN MEW/23-24/019		06-10-2023	42000	5	40000	0	1000	1000	0	Y	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERN MEW/23-24/020		06-10-2023	43831.1	18	37145	0	3343.05	3343.05	0	Y	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGNERN MEW/23-24/025		06-10-2023	299956	18	254200	0	22878	22878	0	Y	Y
33AFTPE6291F1ZA	SRITHA E	1	05-10-2023	1770	18	1500	0	135	135	0	Y	Y
33AFTPE6291F1ZA	SRITHA E	2	06-10-2023	1770	18	1500	0	135	135	0	Y	Y
33AFTPE6291F1ZA	SRITHA E	3	07-10-2023	1770	18	1500	0	135	135	0	Y	Y
33AFTPE6291F1ZA	SRITHA E	4	09-10-2023	1770	18	1500	0	135	135	0	Y	Y
33ALPPM1441B1ZJ	ANDREWS MARIAPRAMIL 754		04-10-2023	311	18	263.4	0	23.71	23.71	0	Y	Y
33BNSPK3534P2ZD	FAHEEMA KUTBUDEEN	637	09-10-2023	378	18	320	0	28.8	28.8	0	Y	Y
33AAICK2306A1ZA	KHAAS DESIGN & ENGINE KHS-TNEB-1202-23		05-10-2023	28686	18	24310	0	2187.9	2187.9	0	Y	Y
33AAICK2306A1ZA	KHAAS DESIGN & ENGINE KHS-TNEB-1203-23		06-10-2023	17983	18	15240	0	1371.6	1371.6	0	Y	Y
33AAICK2306A1ZA	KHAAS DESIGN & ENGINE KHS-TNEB-1204-23		06-10-2023	26975	18	22860	0	2057.4	2057.4	0	Y	Y
33AAICK2306A1ZA	KHAAS DESIGN & ENGINE KHS-TNEB-1205-23		06-10-2023	21299	18	18050	0	1624.5	1624.5	0	Y	Y
33AADFT1252C2ZS	TAM AND CO	010	04-10-2023	461822	18	391374.86	0	35223.74	35223.74	0	Y	Y

33AHKPA1889N1ZO	CYNTHIA ALEXANDER	GST/2023-24/010	10-10-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	Y
33AHKPA1889N1ZO	CYNTHIA ALEXANDER	GST/2023-24/012	16-10-2023	19520.2	18	16542.54	0	1488.83	1488.83	0	Y	Y
33AHKPA1889N1ZO	CYNTHIA ALEXANDER	GST/2023-24/013	17-10-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	3456	19-10-2023	650	18	550.85	0	49.58	49.58	0	Y	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	41	03-10-2023	5876400	18	4980000	0	448200	448200	0	Y	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	44	12-10-2023	6148874	18	5210910	0	468981.9	468981.9	0	Y	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	45	30-10-2023	20344144	18	17240800	0	1551672	1551672	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080007	01-10-2023	2738424.15	5	2608023	130401.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080015	01-10-2023	2578062.9	5	2455298	122764.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080018	01-10-2023	2768646.3	5	2636806	131840.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080025	01-10-2023	2874988.2	5	2738084	136904.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080033	01-10-2023	2580887.4	5	2457988	122899.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080045	01-10-2023	2699516.4	5	2570968	128548.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080060	01-10-2023	2761020.15	5	2629543	131477.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080069	01-10-2023	1743506.1	5	1660482	83024.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080081	02-10-2023	2802751.35	5	2669287	133464.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080085	02-10-2023	2778037.5	5	2645750	132287.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080091	02-10-2023	2651499.9	5	2525238	126261.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080105	02-10-2023	2798726.7	5	2665454	133272.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080109	02-10-2023	2694290.55	5	2565991	128299.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080112	02-10-2023	2615346.3	5	2490806	124540.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080121	02-10-2023	2737505.4	5	2607148	130357.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080125	02-10-2023	2404744.65	5	2290233	114511.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080135	02-10-2023	2916013.8	5	2777156	138857.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080147	02-10-2023	11988234.3	5	11417366	570868.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080148	02-10-2023	3203265.45	5	3050729	152536.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080165	03-10-2023	10145951.55	5	9662811	483140.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080167	03-10-2023	2678755.8	5	2551196	127559.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080177	03-10-2023	2791030.2	5	2658124	132906.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080182	03-10-2023	2640625.05	5	2514881	125744.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080193	03-10-2023	2685323.55	5	2557451	127872.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080203	03-10-2023	2860232.55	5	2724031	136201.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080207	03-10-2023	2688924	5	2560880	128044	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080209	03-10-2023	2640907.5	5	2515150	125757.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080214	03-10-2023	2756288.85	5	2625037	131251.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080215	03-10-2023	2821817.25	5	2687445	134372.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080216	03-10-2023	2837210.25	5	2702105	135105.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080234	03-10-2023	3099466.65	5	2951873	147593.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080257	04-10-2023	2666328	5	2539360	126968	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080259	04-10-2023	2782556.7	5	2650054	132502.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080263	04-10-2023	3804414.6	5	3623252	181162.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080265	04-10-2023	2770764.15	5	2638823	131941.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080268	04-10-2023	2709967.05	5	2580921	129046.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080314	05-10-2023	2528634.15	5	2408223	120411.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080326	05-10-2023	2732845.5	5	2602710	130135.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080328	05-10-2023	3231219.6	5	3077352	153867.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080337	05-10-2023	2765467.95	5	2633779	131688.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080351	05-10-2023	2607720.15	5	2483543	124177.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080354	05-10-2023	2744355.6	5	2613672	130683.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080355	05-10-2023	2936485.65	5	2796653	139832.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080356	05-10-2023	12142998	5	11564760	578238	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080369	05-10-2023	2718581.25	5	2589125	129456.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080388	05-10-2023	2912672.7	5	2773974	138698.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080390	05-10-2023	8669743.95	5	8256899	412844.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080400	06-10-2023	2876805.75	5	2739815	136990.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080403	06-10-2023	2796749.55	5	2663571	133178.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080420	06-10-2023	2566764.9	5	2444538	122226.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080425	06-10-2023	2815744.05	5	2681661	134083.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080445	06-10-2023	2466353.4	5	2348908	117445.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080461	06-10-2023	2849075.25	5	2713405	135670.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080464	06-10-2023	2815108.8	5	2681056	134052.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080488	07-10-2023	2364671.4	5	2252068	112603.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080492	07-10-2023	2873081.4	5	2736268	136813.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080495	07-10-2023	2793854.7	5	2660814	133040.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080500	07-10-2023	2502931.2	5	2383744	119187.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080502	07-10-2023	2711907.45	5	2582769	129138.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080508	07-10-2023	2857970.85	5	2721877	136093.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080517	07-10-2023	2547839.7	5	2426514	121325.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080541	07-10-2023	2753746.8	5	2622616	131130.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080553	07-10-2023	2684687.25	5	2556845	127842.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080556	07-10-2023	10089402.75	5	9608955	480447.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080570	08-10-2023	2719429.65	5	2589933	129496.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080573	08-10-2023	2682993.6	5	2555232	127761.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080580	08-10-2023	2745555.75	5	2614815	130740.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080582	08-10-2023	2688148.05	5	2560141	128007.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080589	08-10-2023	2691042.9	5	2562898	128144.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080592	08-10-2023	7495971	5	7139020	356951	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080596	08-10-2023	2854899.6	5	2718952	135947.6	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080602	08-10-2023	2822947.05	5	2688521	134426.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080616	08-10-2023	2516206.35	5	2396387	119819.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080653	09-10-2023	2718440.55	5	2588991	129449.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080658	09-10-2023	2779025.55	5	2646691	132334.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080660	09-10-2023	2740542	5	2610040	130502	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080664	09-10-2023	2824924.2	5	2690404	134520.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080674	09-10-2023	2684404.8	5	2556576	127828.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080675	09-10-2023	2840415.9	5	2705158	135257.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080700	09-10-2023	2839875.15	5	2704643	135232.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080705	09-10-2023	2591196.3	5	2467806	123390.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080733	10-10-2023	2659126.05	5	2532501	126625.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080742	10-10-2023	2729385.75	5	2599415	129970.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080745	10-10-2023	2716455	5	2587100	129355	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080756	10-10-2023	2642108.7	5	2516294	125814.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080763	10-10-2023	13778136.75	5	13122035	656101.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080772	10-10-2023	2761443.3	5	2629946	131497.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080774	10-10-2023	2807059.5	5	2673390	133669.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080781	10-10-2023	2971125.15	5	2829643	141482.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080808	11-10-2023	2720417.7	5	2590874	129543.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080821	11-10-2023	2771329.05	5	2639361	131968.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080824	11-10-2023	2795831.85	5	2662697	133134.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080827	11-10-2023	2807906.85	5	2674197	133709.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080853	11-10-2023	2763773.25	5	2632165	131608.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080859	11-10-2023	2617605.9	5	2492958	124647.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080870	11-10-2023	2849709.45	5	2714009	135700.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080894	12-10-2023	2689913.1	5	2561822	128091.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080914	12-10-2023	2784745.95	5	2652139	132606.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080926	12-10-2023	1789226.25	5	1704025	85201.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080941	12-10-2023	2718440.55	5	2588991	129449.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080972	13-10-2023	11334060.15	5	10794343	539717.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080985	13-10-2023	2481040.8	5	2362896	118144.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080989	13-10-2023	2769704.7	5	2637814	131890.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080993	13-10-2023	2753887.5	5	2622750	131137.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120080997	13-10-2023	2672754	5	2545480	127274	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081001	13-10-2023	2984705.85	5	2842577	142128.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081014	13-10-2023	2775636.15	5	2643463	132173.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081018	13-10-2023	2775495.45	5	2643329	132166.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081023	13-10-2023	2810731.35	5	2676887	133844.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081052	14-10-2023	2655312.45	5	2528869	126443.45	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081066	14-10-2023	2687723.85	5	2559737	127986.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081068	14-10-2023	2800845.6	5	2667472	133373.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081084	14-10-2023	3721401.6	5	3544192	177209.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081085	14-10-2023	2750922.3	5	2619926	130996.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081102	14-10-2023	2808542.1	5	2674802	133740.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081109	14-10-2023	2510766.3	5	2391206	119560.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081121	14-10-2023	2815320.9	5	2681258	134062.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081153	15-10-2023	2497564.65	5	2378633	118931.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081163	15-10-2023	2525315.1	5	2405062	120253.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081166	15-10-2023	2880001.95	5	2742859	137142.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081170	15-10-2023	2583429.45	5	2460409	123020.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081175	15-10-2023	2690618.7	5	2562494	128124.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081185	15-10-2023	2992801.35	5	2850287	142514.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081199	15-10-2023	2686381.95	5	2558459	127922.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081220	16-10-2023	2719005.45	5	2589529	129476.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081227	16-10-2023	2643449.55	5	2517571	125878.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081237	16-10-2023	14612670.45	5	13916829	695841.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081239	16-10-2023	2763208.35	5	2631627	131581.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081261	16-10-2023	2654395.8	5	2527996	126399.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081272	16-10-2023	3786859.65	5	3606533	180326.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081273	16-10-2023	2737294.35	5	2606947	130347.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081280	16-10-2023	2815885.8	5	2681796	134089.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081281	16-10-2023	2672189.1	5	2544942	127247.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081282	16-10-2023	2751345.45	5	2620329	131016.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081321	17-10-2023	2693160.75	5	2564915	128245.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081325	17-10-2023	2649240.3	5	2523086	126154.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081342	17-10-2023	2770269.6	5	2638352	131917.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081344	17-10-2023	2746050.3	5	2615286	130764.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081370	17-10-2023	2811162.9	5	2677298	133864.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081376	17-10-2023	2412123	5	2297260	114863	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081396	18-10-2023	2636035.5	5	2510510	125525.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081405	18-10-2023	2651499.9	5	2525238	126261.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081407	18-10-2023	2496999.75	5	2378095	118904.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081420	18-10-2023	2733340.05	5	2603181	130159.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081461	18-10-2023	2712649.8	5	2583476	129173.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081481	19-10-2023	2808117.9	5	2674398	133719.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081491	19-10-2023	2815673.7	5	2681594	134079.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081503	19-10-2023	2663503.5	5	2536670	126833.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081512	19-10-2023	11531384.55	5	10982271	549113.55	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081528	19-10-2023	2643591.3	5	2517706	125885.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081535	19-10-2023	2651358.15	5	2525103	126255.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081556	20-10-2023	2729103.3	5	2599146	129957.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081557	20-10-2023	2827183.8	5	2692556	134627.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081569	20-10-2023	2497422.9	5	2378498	118924.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081577	20-10-2023	2824924.2	5	2690404	134520.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081592	20-10-2023	2731362.9	5	2601298	130064.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081597	20-10-2023	2747108.7	5	2616294	130814.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081603	20-10-2023	11334890.7	5	10795134	539756.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081613	20-10-2023	2739412.2	5	2608964	130448.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081617	20-10-2023	2512252.05	5	2392621	119631.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081649	21-10-2023	2756147.1	5	2624902	131245.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081650	21-10-2023	2611815.15	5	2487443	124372.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081674	21-10-2023	2639001.75	5	2513335	125666.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081676	21-10-2023	2699728.5	5	2571170	128558.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081678	21-10-2023	2645144.25	5	2519185	125959.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081682	21-10-2023	2687158.95	5	2559199	127959.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081705	21-10-2023	2672471.55	5	2545211	127260.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081735	22-10-2023	2714486.25	5	2585225	129261.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081745	22-10-2023	2763915	5	2632300	131615	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081760	22-10-2023	10153094.7	5	9669614	483480.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081769	22-10-2023	2694290.55	5	2565991	128299.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081772	22-10-2023	2660538.3	5	2533846	126692.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081787	22-10-2023	3398463.6	5	3236632	161831.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081790	22-10-2023	2706365.55	5	2577491	128874.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081796	22-10-2023	2593738.35	5	2470227	123511.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081828	23-10-2023	2709119.7	5	2580114	129005.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081831	23-10-2023	2600658.9	5	2476818	123840.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081833	23-10-2023	2714486.25	5	2585225	129261.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081851	23-10-2023	2805223.05	5	2671641	133582.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081864	23-10-2023	2943058.65	5	2802913	140145.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081872	23-10-2023	2678332.65	5	2550793	127539.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081874	23-10-2023	10126421.55	5	9644211	482210.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081879	23-10-2023	2457879.9	5	2340838	117041.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081885	23-10-2023	2577498	5	2454760	122738	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081887	23-10-2023	2662233	5	2535460	126773	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081914	24-10-2023	8707244.7	5	8292614	414630.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081915	24-10-2023	2474826.9	5	2356978	117848.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081961	24-10-2023	2786863.8	5	2654156	132707.8	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081967	24-10-2023	2762078.55	5	2630551	131527.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081969	24-10-2023	2705447.85	5	2576617	128830.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081975	24-10-2023	2623678.05	5	2498741	124937.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081978	24-10-2023	1790640.6	5	1705372	85268.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120081991	25-10-2023	2797738.65	5	2664513	133225.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082007	25-10-2023	2533435.8	5	2412796	120639.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082013	25-10-2023	3108644.7	5	2960614	148030.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082053	25-10-2023	2653900.2	5	2527524	126376.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082072	26-10-2023	2790465.3	5	2657586	132879.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082080	26-10-2023	2772388.5	5	2640370	132018.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082087	26-10-2023	3200917.65	5	3048493	152424.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082091	26-10-2023	2786613.9	5	2653918	132695.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082092	26-10-2023	2806706.7	5	2673054	133652.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082099	26-10-2023	2774199.75	5	2642095	132104.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082107	26-10-2023	2737294.35	5	2606947	130347.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082116	26-10-2023	2803033.8	5	2669556	133477.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082121	26-10-2023	2718863.7	5	2589394	129469.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082125	26-10-2023	2683275	5	2555500	127775	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082129	26-10-2023	2618735.7	5	2494034	124701.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082161	27-10-2023	2682004.5	5	2554290	127714.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082165	27-10-2023	2632010.85	5	2506677	125333.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082174	27-10-2023	2699586.75	5	2571035	128551.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082199	27-10-2023	3147262.65	5	2997393	149869.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082210	27-10-2023	2814896.7	5	2680854	134042.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082214	27-10-2023	2720417.7	5	2590874	129543.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082218	27-10-2023	2651287.8	5	2525036	126251.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082226	27-10-2023	11632873.35	5	11078927	553946.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082262	28-10-2023	2745343.65	5	2614613	130730.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082274	28-10-2023	2799926.85	5	2666597	133329.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082278	28-10-2023	2640907.5	5	2515150	125757.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082279	28-10-2023	2662233	5	2535460	126773	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082280	28-10-2023	2738494.5	5	2608090	130404.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082293	28-10-2023	2414454	5	2299480	114974	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082305	28-10-2023	2841376.65	5	2706073	135303.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082312	28-10-2023	2665057.5	5	2538150	126907.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082341	29-10-2023	2740329.9	5	2609838	130491.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082347	29-10-2023	2782414.95	5	2649919	132495.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082348	29-10-2023	2702905.8	5	2574196	128709.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082351	29-10-2023	2833680.15	5	2698743	134937.15	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082356	29-10-2023	2786440.65	5	2653753	132687.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082358	29-10-2023	2691607.8	5	2563436	128171.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082375	29-10-2023	2676778.65	5	2549313	127465.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082394	29-10-2023	2686099.5	5	2558190	127909.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082402	29-10-2023	2740612.35	5	2610107	130505.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082429	30-10-2023	2799503.7	5	2666194	133309.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082431	30-10-2023	2827960.8	5	2693296	134664.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082433	30-10-2023	2727761.4	5	2597868	129893.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082442	30-10-2023	3032751.75	5	2888335	144416.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082457	30-10-2023	9997452.15	5	9521383	476069.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082463	30-10-2023	3055544.1	5	2910042	145502.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082464	30-10-2023	2944753.35	5	2804527	140226.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082466	30-10-2023	2659196.4	5	2532568	126628.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082475	30-10-2023	2788842	5	2656040	132802	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082477	30-10-2023	2777330.85	5	2645077	132253.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082508	31-10-2023	2569730.1	5	2447362	122368.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082509	31-10-2023	2803175.55	5	2669691	133484.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082510	31-10-2023	2615204.55	5	2490671	124533.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082533	31-10-2023	2706295.2	5	2577424	128871.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082534	31-10-2023	2764338.15	5	2632703	131635.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082542	31-10-2023	2768646.3	5	2636806	131840.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082565	31-10-2023	3269389.2	5	3113704	155685.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082570	31-10-2023	2696550.15	5	2568143	128407.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120082573	31-10-2023	2810519.25	5	2676685	133834.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120740011	09-10-2023	16983129.45	5	16174409	808720.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102120740036	17-10-2023	771750	5	735000	36750	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102121080031	08-10-2023	3713136	5	3536320	176816	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102121080034	09-10-2023	3481014.6	5	3315252	165762.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080002	01-10-2023	5266098.6	5	5015332	250766.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080015	01-10-2023	5233674.6	5	4984452	249222.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080040	02-10-2023	5258362.2	5	5007964	250398.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080049	02-10-2023	5275830	5	5024600	251230	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080055	02-10-2023	5260494.75	5	5009995	250499.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080074	03-10-2023	5341657.65	5	5087293	254364.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080094	04-10-2023	5273062.2	5	5021964	251098.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080095	04-10-2023	5209881.6	5	4961792	248089.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080100	04-10-2023	5353709.55	5	5098771	254938.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080111	04-10-2023	5267457.3	5	5016626	250831.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080113	05-10-2023	5143159.35	5	4898247	244912.35	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080118	05-10-2023	4996356.75	5	4758435	237921.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080128	05-10-2023	5654320.35	5	5385067	269253.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080134	05-10-2023	5273319.45	5	5022209	251110.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080140	05-10-2023	5314073.1	5	5061022	253051.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080162	06-10-2023	5374153.05	5	5118241	255912.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080166	06-10-2023	5246242.05	5	4996421	249821.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080175	07-10-2023	5290528.95	5	5038599	251929.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080176	07-10-2023	5217170.7	5	4968734	248436.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080180	07-10-2023	5288087.7	5	5036274	251813.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080188	07-10-2023	5390139.3	5	5133466	256673.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080200	07-10-2023	5270483.4	5	5019508	250975.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080202	08-10-2023	4496186.1	5	4282082	214104.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080203	08-10-2023	5267457.3	5	5016626	250831.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080208	08-10-2023	5306664.3	5	5053966	252698.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080217	08-10-2023	5348036.4	5	5093368	254668.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080237	09-10-2023	5306139.3	5	5053466	252673.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080315	11-10-2023	5319737.85	5	5066417	253320.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080330	12-10-2023	5210912.7	5	4962774	248138.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080331	12-10-2023	4670006.25	5	4447625	222381.25	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080335	12-10-2023	5297818.05	5	5045541	252277.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080337	12-10-2023	5331085.2	5	5077224	253861.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080349	13-10-2023	5271583.8	5	5020556	251027.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080357	13-10-2023	5833907.1	5	5556102	277805.1	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080358	13-10-2023	5229738.15	5	4980703	249035.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080369	13-10-2023	4591180.65	5	4372553	218627.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080370	13-10-2023	5280798.6	5	5029332	251466.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080375	13-10-2023	5680655.4	5	5410148	270507.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080377	14-10-2023	5284735.05	5	5033081	251654.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080392	14-10-2023	5134579.8	5	4890076	244503.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080407	15-10-2023	5267715.6	5	5016872	250843.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080412	15-10-2023	5294982	5	5042840	252142	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080418	15-10-2023	5252431.8	5	5002316	250115.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080420	15-10-2023	5300396.85	5	5047997	252399.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080430	15-10-2023	5337532.2	5	5083364	254168.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080454	16-10-2023	5248563.6	5	4998632	249931.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080457	16-10-2023	5301429	5	5048980	252449	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080460	16-10-2023	5339594.4	5	5085328	254266.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080462	16-10-2023	5202729	5	4954980	247749	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080475	17-10-2023	5384034.6	5	5127652	256382.6	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080481	17-10-2023	5210138.85	5	4962037	248101.85	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080489	17-10-2023	4606235.55	5	4386891	219344.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080509	18-10-2023	4528080.9	5	4312458	215622.9	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080524	19-10-2023	5264581.35	5	5013887	250694.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080525	19-10-2023	5272450.05	5	5021381	251069.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080529	19-10-2023	5214265.35	5	4965967	248298.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080534	19-10-2023	5161726.5	5	4915930	245796.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080552	20-10-2023	5325153.75	5	5071575	253578.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080553	20-10-2023	5323301.55	5	5069811	253490.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080557	20-10-2023	5223291.15	5	4974563	248728.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080569	21-10-2023	5331348.75	5	5077475	253873.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080578	21-10-2023	5320254.45	5	5066909	253345.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080581	21-10-2023	5384723.4	5	5128308	256415.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080582	21-10-2023	5265567.3	5	5014826	250741.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080584	21-10-2023	5358034.5	5	5102890	255144.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080589	21-10-2023	5168431.8	5	4922316	246115.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080604	22-10-2023	5354551.65	5	5099573	254978.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080606	22-10-2023	5606421.45	5	5339449	266972.45	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080618	22-10-2023	5240854.5	5	4991290	249564.5	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080645	23-10-2023	5371195.2	5	5115424	255771.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080656	23-10-2023	5291886.6	5	5039892	251994.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080677	24-10-2023	5398134	5	5141080	257054	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080678	24-10-2023	5307359.4	5	5054628	252731.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080683	24-10-2023	5314838.55	5	5061751	253087.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080688	25-10-2023	5583360.3	5	5317486	265874.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080696	25-10-2023	5375565.3	5	5119586	255979.3	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080702	25-10-2023	5371161.6	5	5115392	255769.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080710	25-10-2023	5233880.4	5	4984648	249232.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080716	26-10-2023	4555209.75	5	4338295	216914.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080720	26-10-2023	5231681.7	5	4982554	249127.7	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080737	26-10-2023	5290076.4	5	5038168	251908.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080740	26-10-2023	5648604.15	5	5379623	268981.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080746	27-10-2023	5737570.65	5	5464353	273217.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080755	27-10-2023	4549343.4	5	4332708	216635.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080757	27-10-2023	5220454.05	5	4971861	248593.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080758	27-10-2023	4490071.95	5	4276259	213812.95	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080759	27-10-2023	5416765.2	5	5158824	257941.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080768	27-10-2023	5243921.55	5	4994211	249710.55	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080770	27-10-2023	4583231.1	5	4364982	218249.1	0	0	0	Y	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080773	27-10-2023	5264620.2	5	5013924	250696.2	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080794	28-10-2023	5442678.15	5	5183503	259175.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080802	28-10-2023	4928330.4	5	4693648	234682.4	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080813	29-10-2023	5061751.8	5	4820716	241035.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080818	29-10-2023	5337418.8	5	5083256	254162.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080827	29-10-2023	5220196.8	5	4971616	248580.8	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080829	29-10-2023	5361175.05	5	5105881	255294.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080830	29-10-2023	4618755.75	5	4398815	219940.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080850	30-10-2023	4522764.75	5	4307395	215369.75	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080851	30-10-2023	5223211.35	5	4974487	248724.35	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080863	30-10-2023	5278477.05	5	5027121	251356.05	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080885	31-10-2023	4428942	5	4218040	210902	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080887	31-10-2023	4523959.65	5	4308533	215426.65	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080891	31-10-2023	5378019.15	5	5121923	256096.15	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080903	31-10-2023	5414379.6	5	5156552	257827.6	0	0	0	Y	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923102157080907	31-10-2023	4558289.4	5	4341228	217061.4	0	0	0	Y	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 34		18-10-2023	48734	18	41300	0	3717	3717	0	Y	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 36		18-10-2023	15222	18	12900	0	1161	1161	0	Y	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 38		19-10-2023	14986	18	12700	0	1143	1143	0	Y	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMER 61		19-10-2023	3652522	18	3095358	557164.44	0	0	0	Y	Y
33AYPPK5404P1ZZ	VENUGOPALAN KARTHIK 06/2023-2024		05-10-2023	17204	18	14580	0	1312.2	1312.2	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR195623-24		03-10-2023	1067	12	388.38	0	23.3	23.3	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR195623-24		03-10-2023	1067	18	535.58	0	48.2	48.2	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR211823-24		18-10-2023	591	18	279.66	0	25.17	25.17	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR211823-24		18-10-2023	591	12	197.33	0	11.84	11.84	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR211823-24		18-10-2023	591	5	38.1	0	0.95	0.95	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR219723-24		27-10-2023	1081	12	258.92	0	15.54	15.54	0	Y	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR219723-24		27-10-2023	1081	18	670.35	0	60.34	60.34	0	Y	Y
33AABFT0870A1ZT	TURBO ENGINEERS(CBE) 86/23-24		09-10-2023	588768.08	18	498956	0	44906.04	44906.04	0	Y	Y
33AABFT0870A1ZT	TURBO ENGINEERS(CBE) 89/23-24		12-10-2023	1158365.88	18	981666	0	88349.94	88349.94	0	Y	Y
33AABFT0870A1ZT	TURBO ENGINEERS(CBE) 96/23-24		30-10-2023	1471920.2	18	1247390	0	112265.1	112265.1	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 88		05-10-2023	567	18	480.5	0	43.25	43.25	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 91		09-10-2023	496.78	18	421	0	37.89	37.89	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 92		09-10-2023	955.8	18	810	0	72.9	72.9	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 93		25-10-2023	129.8	18	110	0	9.9	9.9	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 94		26-10-2023	324.5	18	275	0	24.75	24.75	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 95		26-10-2023	991.2	18	840	0	75.6	75.6	0	Y	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHA 96		26-10-2023	165.2	18	140	0	12.6	12.6	0	Y	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINE 11/SME/23-24		26-10-2023	50976	18	43200	0	3888	3888	0	Y	Y

33ANYPA0261C1ZG	MANIKANDAN ARUNA	BEW-029	03-10-2023	1687339	18	1429948	0	128695.32	128695.3	0	Y	Y
33ANYPA0261C1ZG	MANIKANDAN ARUNA	BEW-031	27-10-2023	885000	18	750000	0	67500	67500	0	Y	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/85/23-24	27-10-2023	3555748	18	3013346	0	271201.14	271201.1	0	Y	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/86/23-24	30-10-2023	2898080	18	2456000	0	221040	221040	0	Y	Y
33AAOFR5253Q1ZI	RIM & RUBBER	1209	28-10-2023	52500	28	41015.65	0	5742.19	5742.19	0	Y	Y
33AANPC6172A1Z6	CHERIAN JOHN	HN/19/2023-24	18-10-2023	49209.93	18	41703.33	0	3753.3	3753.3	0	Y	Y
33AMFPK0241A1ZZ	CHINNASAMY SANTHOSH	4566/23-24	31-10-2023	1156	18	980	0	88.2	88.2	0	Y	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRISE	TEX/23-24/0847	24-10-2023	295583	18	250494	0	22544.46	22544.46	0	Y	Y
33AANFT2718B1ZG	TEX CHEME ENTERPRISE	TEX/23-24/0866	30-10-2023	288042	18	244103	0	21969.27	21969.27	0	Y	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	207/23-24	12-10-2023	600942.14	18	509273	0	45834.57	45834.57	0	Y	Y
33AXUPK3708J2Z4	SUBRAMANIAYAN KOPEF 2		30-10-2023	310464	12	277200	0	16632	16632	0	Y	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVA	SS/PAR/053/23-24	30-10-2023	313510	18	265686	47823.48	0	0	0	Y	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVA	SS/PAR/054/23-24	30-10-2023	393180	18	333204	59976.72	0	0	0	Y	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVA	SS/PAR/055/23-24	30-10-2023	331086	18	280582	50504.76	0	0	0	Y	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVA	SS/PAR/056/23-24	30-10-2023	391135	18	331471	59664.78	0	0	0	Y	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVA	SS/PAR/057/23-24	30-10-2023	302840	18	256644	46195.92	0	0	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	169991017537	28-10-2023	1874	18	1588.5	0	142.97	142.97	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	169991017538	28-10-2023	819	18	694	0	62.46	62.46	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991011731	17-10-2023	766	18	649	0	58.41	58.41	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991011736	17-10-2023	589	18	499.5	0	44.96	44.96	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991011896	28-10-2023	718	18	608.5	0	54.77	54.77	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991011969	29-10-2023	932	18	790	0	71.1	71.1	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	199991000787	13-10-2023	830	18	703.5	0	63.32	63.32	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	199991000798	12-10-2023	589	18	499.5	0	44.96	44.96	0	Y	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	279991084744	12-10-2023	618	18	523.5	0	47.12	47.12	0	Y	Y
33AAACF5620Q2ZI	FICHTNER CONSULTING E	33-23-1387	30-10-2023	330400	18	280000	0	25200	25200	0	Y	Y
33AAACF5620Q2ZI	FICHTNER CONSULTING E	33-23-1396	31-10-2023	219480	18	186000	0	16740	16740	0	Y	Y
33BZWPS7582K1Z8	CHANDRASEKAR SENTHIL	282	16-10-2023	15000	18	12712	0	1144.08	1144.08	0	Y	Y
33AAAFK0705C1Z9	KALRO TRADES	G6989	19-10-2023	2950	18	2500	0	225	225	0	Y	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	10	01-10-2023	337828	18	286295	0	25766.55	25766.55	0	Y	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	11	01-10-2023	177012	18	150010	0	13500.9	13500.9	0	Y	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	12	01-10-2023	211963	18	179630	0	16166.7	16166.7	0	Y	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	13	01-10-2023	104147	18	88260	0	7943.4	7943.4	0	Y	Y
33ABKPI7038K1ZH	SOLAI ILAYARAJA	11	26-10-2023	190964	18	161834	0	14565.06	14565.06	0	Y	Y
33AKOPR7276H1ZK	BALAKRISHNAN RAVI	1	31-10-2023	15576	18	13200	0	1188	1188	0	Y	Y
33AABPE9818P1ZE	VANIAPURAKAL KURIAN E	162	20-10-2023	1058250	18	896822	0	80713.98	80713.98	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV230076	30-10-2023	57076.6	18	48370	0	4353.3	4353.3	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV230077	30-10-2023	58346.28	18	49446	0	4450.14	4450.14	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV230078	30-10-2023	58735.68	18	49776	0	4479.84	4479.84	0	Y	Y

33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230079	30-10-2023	55063.52	18	46664	0	4199.76	4199.76	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230080	30-10-2023	56909.04	18	48228	0	4340.52	4340.52	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230081	30-10-2023	57369.24	18	48618	0	4375.62	4375.62	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230082	30-10-2023	58258.96	18	49372	0	4443.48	4443.48	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230083	30-10-2023	58190.52	18	49314	0	4438.26	4438.26	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230084	30-10-2023	57772.8	18	48960	0	4406.4	4406.4	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230085	30-10-2023	58218.84	18	49338	0	4440.42	4440.42	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230086	30-10-2023	57853.04	18	49028	0	4412.52	4412.52	0	Y	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV230087	30-10-2023	57987.56	18	49142	0	4422.78	4422.78	0	Y	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANC 58	04-10-2023	960	18	813.67	0	73.23	73.23	0	Y	Y
33BFWPV3098D1ZU	KURUSAMAY VEERAPANC 68	31-10-2023	990	18	838.95	0	75.51	75.51	0	Y	Y
33ACCP5280L1ZB	SHAILESH MAGANLAL 36364C	28-10-2023	478	18	405	0	36.45	36.45	0	Y	Y
33AAACK2567P1Z8	KONE ELEVATOR INDIA PF 8240408806	18-10-2023	67493.64	18	57198	0	5147.82	5147.82	0	Y	Y
33AAACK2567P1Z8	KONE ELEVATOR INDIA PF 8240409609	24-10-2023	99532.98	18	84349.98	0	7591.5	7591.5	0	Y	Y
33AAACK2567P1Z8	KONE ELEVATOR INDIA PF 8240409610	24-10-2023	99532.98	18	84349.98	0	7591.5	7591.5	0	Y	Y
33AAIFD8739P1ZR	DEIVA CONTRACTOR DC/23-24/08	03-10-2023	111749	18	94702.59	0	8523.23	8523.23	0	Y	Y
33AAIFD8739P1ZR	DEIVA CONTRACTOR DC/23-24/09	04-10-2023	148876	18	126166	0	11354.94	11354.94	0	Y	Y
33BZEPG9204J1ZH	THANGAVEL GAYATHRI 4352	19-10-2023	213	18	180.51	0	16.25	16.25	0	Y	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC A 2023-24/TAX-2029	03-10-2023	7273731	18	6164178.55	1109552.1	0	0	0	Y	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC A 2023-24/TAX-2278	26-10-2023	6759634	18	5728503.48	1031130.6	0	0	0	Y	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC A 2023-24/TAX-2307	26-10-2023	8024822	18	6800696.67	1224125.4	0	0	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 010	05-10-2023	630.12	18	534	0	48.06	48.06	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 25	05-10-2023	401777.02	18	340489.09	0	30644.02	30644.02	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 28	05-10-2023	549214.97	18	465436.43	0	41889.28	41889.28	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 31	10-10-2023	43045	18	36478.82	0	3283.09	3283.09	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 32	10-10-2023	43422.27	18	36798.53	0	3311.87	3311.87	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 33	10-10-2023	43076.03	18	36505.11	0	3285.46	3285.46	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 34	10-10-2023	43572.5	18	36925.86	0	3323.33	3323.33	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 35	10-10-2023	44817.16	18	37980.64	0	3418.26	3418.26	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 38	12-10-2023	113594.34	18	96266.37	0	8663.97	8663.97	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 39	12-10-2023	136578.77	18	115744.72	0	10417.02	10417.02	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 40	19-10-2023	185614	18	157300	0	14157	14157	0	Y	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 41	19-10-2023	35400	18	30000	0	2700	2700	0	Y	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2301891	17-10-2023	34885085	18	29563631	5321453.6	0	0	0	Y	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2301892	17-10-2023	35789274	18	30329893.5	5459380.8	0	0	0	Y	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2301893	17-10-2023	34869301	18	29550255	5319045.9	0	0	0	Y	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2301894	17-10-2023	20068245	18	17006986.9	3061257.6	0	0	0	Y	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL 847/23-24	04-10-2023	666.7	18	565	0	50.85	50.85	0	Y	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL 879	30-10-2023	914.5	18	775	0	69.75	69.75	0	Y	Y

33AHEPM6221C2ZW	MANICKAM MANOHARAI 87	02-10-2023	396140.16	18	335712	0	30214.08	30214.08	0	Y	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAI 88	02-10-2023	1964659	18	1664965	0	149846.85	149846.9	0	Y	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAI 89	02-10-2023	676418.48	18	573236	0	51591.24	51591.24	0	Y	Y
33BGPPB4744Q1ZX	ABHAY SUDARSHAN BHAI 1604	30-10-2023	649	18	550	0	49.5	49.5	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 147	03-10-2023	472	18	400	0	36	36	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 148	04-10-2023	472	18	400	0	36	36	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 149	06-10-2023	15000	18	12712	0	1144.08	1144.08	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 150	06-10-2023	1994	18	1690	0	152.1	152.1	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 151	06-10-2023	982	18	832	0	74.88	74.88	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 152	09-10-2023	1994	18	1690	0	152.1	152.1	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 153	09-10-2023	18000	18	12254	0	1102.86	1102.86	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 154	10-10-2023	18000	18	15254	0	1372.86	1372.86	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 155	11-10-2023	10000	18	8476	0	762.84	762.84	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 156	11-10-2023	59580	18	50500	0	4545	4545	0	Y	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTH SEL\ 157	25-10-2023	10000	18	8476	0	762.84	762.84	0	Y	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH1678/23-24	09-10-2023	2991	5	571.5	0	14.29	14.29	0	Y	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH1678/23-24	09-10-2023	2991	12	468.65	0	28.12	28.12	0	Y	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH1678/23-24	09-10-2023	2991	18	1581.81	0	142.36	142.36	0	Y	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L AMPL/GST/473	23-10-2023	3350020	18	2839000	511020	0	0	0	Y	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L AMPL/GST/474	23-10-2023	6700040	18	5678000	1022040	0	0	0	Y	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L AMPL/GST/475	23-10-2023	4690028	18	3974600	715428	0	0	0	Y	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L AMPL/GST/497	31-10-2023	4690028	18	3974600	715428	0	0	0	Y	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L AMPL/GST/498	31-10-2023	3350020	18	2839000	511020	0	0	0	Y	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L AMPL/GST/499	31-10-2023	3350020	18	2839000	511020	0	0	0	Y	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 0034	19-10-2023	18740	18	15881	0	1429.29	1429.29	0	Y	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBR 031	05-10-2023	2113281	18	1790916	0	161182.44	161182.4	0	Y	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBR 032	06-10-2023	165318	18	140100	0	12609	12609	0	Y	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBR 037	16-10-2023	215528	18	182650	0	16438.5	16438.5	0	Y	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBR 038	24-10-2023	292404	18	247800	0	22302	22302	0	Y	Y
06AAACI9090D1ZO	IMT CABLES (P) LTD. 335	05-10-2023	736909	18	624499.36	112409.88	0	0	0	Y	Y
33AEVPD3116P1Z8	DEEPAK KUMAR NAHAR C/B-23-24/1379	18-10-2023	1034	18	876	0	78.84	78.84	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 199/LAB/23-24	03-10-2023	68713.76	18	58232	0	5240.88	5240.88	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 200/LAB/23-24	04-10-2023	176329.76	18	149432	0	13448.88	13448.88	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 201/LAB/23-24	04-10-2023	46649.74	18	39533.68	0	3558.03	3558.03	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 202/LAB/23-24	04-10-2023	46632.04	18	39518.68	0	3556.68	3556.68	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 210/LAB/23-24	12-10-2023	168273.9	18	142605	0	12834.45	12834.45	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 214/LAB/23-24	17-10-2023	49241.4	18	41730	0	3755.7	3755.7	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 215/LAB/23-24	17-10-2023	398506.06	18	337717	0	30394.53	30394.53	0	Y	Y
33BMOPS1256D1ZZ	SIVAPERUMAL 216/LAB/23-24	17-10-2023	187464.24	18	158868	0	14298.12	14298.12	0	Y	Y

33BMOPS1256D1Z2	SIVAPERUMAL	217/LAB/23-24	17-10-2023	133008.42	18	112719	0	10144.71	10144.71	0	Y	Y
33BMOPS1256D1Z2	SIVAPERUMAL	218/LAB/23-24	17-10-2023	221200.44	18	187458	0	16871.22	16871.22	0	Y	Y
33BMOPS1256D1Z2	SIVAPERUMAL	219/LAB/23-24	17-10-2023	173237.23	18	146811.21	0	13213.01	13213.01	0	Y	Y
33BMOPS1256D1Z2	SIVAPERUMAL	224/LAB/23-24	18-10-2023	75987.28	18	64396	0	5795.64	5795.64	0	Y	Y
33BMOPS1256D1Z2	SIVAPERUMAL	225/LAB/23-24	18-10-2023	381951.84	18	323688	0	29131.92	29131.92	0	Y	Y
33BMOPS1256D1Z2	SIVAPERUMAL	238/LAB/23-24	20-10-2023	231507.74	18	196193	0	17657.37	17657.37	0	Y	Y
33BMOPS1256D1Z2	SIVAPERUMAL	239/LAB/23-24	20-10-2023	115935	18	98250	0	8842.5	8842.5	0	Y	Y
33ACBFS3372G1ZB	SAKTHI CABLES	81	08-10-2023	2435015.52	18	2063572.48	0	185721.52	185721.5	0	Y	Y
33ACBFS3372G1ZB	SAKTHI CABLES	82	08-10-2023	1826261.64	18	1547679.36	0	139291.14	139291.1	0	Y	Y
33AAWFV7040D1Z0	VASANTHA ENGINEERING	004/2023-24	03-10-2023	1256402.64	18	1064748	0	95827.32	95827.32	0	Y	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA	101	18-10-2023	430	12	383.92	0	23.04	23.04	0	Y	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA	97	10-10-2023	500	12	446.42	0	26.79	26.79	0	Y	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAP	2023-24/501	03-10-2023	509760	18	432000	0	38880	38880	0	Y	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAP	2023-24/502	03-10-2023	509760	18	432000	0	38880	38880	0	Y	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAP	2023-24/503	04-10-2023	509760	18	432000	0	38880	38880	0	Y	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAP	2023-24/507	05-10-2023	573480	18	486000	0	43740	43740	0	Y	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAP	2023-24/508	05-10-2023	509760	18	432000	0	38880	38880	0	Y	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAP	2023-24/511	06-10-2023	573480	18	486000	0	43740	43740	0	Y	Y
33ABRFS1794F1ZT	SHIVA PROJECT	022/TNEB/2023-24	05-10-2023	16248.6	18	13770	0	1239.3	1239.3	0	Y	Y
33ABRFS1794F1ZT	SHIVA PROJECT	023/TNEB/2023-24	05-10-2023	17169	18	14550	0	1309.5	1309.5	0	Y	Y
33ABRFS1794F1ZT	SHIVA PROJECT	024/TNEB/2023-24	05-10-2023	17098.2	18	14490	0	1304.1	1304.1	0	Y	Y
33BBUPY9517L1ZK	MURALIDHARAN YOGESH	SB001	20-10-2023	235978	18	199982	0	17998.38	17998.38	0	Y	Y
33BBUPY9517L1ZK	MURALIDHARAN YOGESH	SB002	20-10-2023	235825	18	199851	0	17986.59	17986.59	0	Y	Y
33BBUPY9517L1ZK	MURALIDHARAN YOGESH	SB003	20-10-2023	199120	18	168746	0	15187.14	15187.14	0	Y	Y
33BBUPY9517L1ZK	MURALIDHARAN YOGESH	SB004	20-10-2023	198508	18	168227	0	15140.43	15140.43	0	Y	Y
33BBUPY9517L1ZK	MURALIDHARAN YOGESH	SB005	20-10-2023	199996	18	169488	0	15253.92	15253.92	0	Y	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	61	20-10-2023	22697	18	19235	3462.3	0	0	0	Y	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	62	20-10-2023	204276	18	173115	31160.7	0	0	0	Y	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	63	20-10-2023	204276	18	173115	31160.7	0	0	0	Y	Y
33AGVPA2700N1ZF	MANMOHAN AGARWAL	CHS-0961-23/24	30-10-2023	640	18	542.37	0	48.81	48.81	0	Y	Y
33ARKPJ5973C1ZS	PABURAM JIYARAMJI	1960	17-10-2023	997	18	845	0	76.05	76.05	0	Y	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	10	18-10-2023	179587.74	18	152193	0	13697.37	13697.37	0	Y	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	11	30-10-2023	178108.02	18	150939	0	13584.51	13584.51	0	Y	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	8	18-10-2023	153425.96	18	130022	0	11701.98	11701.98	0	Y	Y
33AAPFD9986K1ZJ	DHARUN ENTERPRISES	9	18-10-2023	154092.66	18	130587	0	11752.83	11752.83	0	Y	Y
33AAJFR6404N2ZX	RED RAZOR TECHNOLOGI	CB-2659	09-10-2023	15700	18	13304.75	0	1197.43	1197.43	0	Y	Y
33FVFP8009L2Z2	PANDIAN SURJITH	06/2023-24	11-10-2023	39472.28	18	33451.08	0	3010.6	3010.6	0	Y	Y
33AACCH4790F1ZP	HOTEL K P PARK INN PRIV	EPR2023002234	05-10-2023	657	5	625	0	15.63	15.63	0	Y	Y
33AACCH4790F1ZP	HOTEL K P PARK INN PRIV	F2023004265	06-10-2023	3500	12	3125	0	187.5	187.5	0	Y	Y

33AACCH4790F1ZP	HOTEL K P PARK INN PRIV F2023004266	06-10-2023	3500	12	3125	0	187.5	187.5	0	Y	Y
33AACCH4790F1ZP	HOTEL K P PARK INN PRIV F2023004267	06-10-2023	4500	12	4017.86	0	241.07	241.07	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 491/23-24	03-10-2023	472	18	400	0	36	36	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 507/23-24	10-10-2023	623	18	528	0	47.52	47.52	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 521/23-24	14-10-2023	1982	18	1680	0	151.2	151.2	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 532/23-24	16-10-2023	956	18	810	0	72.9	72.9	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 533/23-24	16-10-2023	956	18	810	0	72.9	72.9	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 540/23-24	18-10-2023	4366	18	3700	0	333	333	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 543/23-24	19-10-2023	23010	18	19500	0	1755	1755	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 544/23-24	19-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 554/23-24	25-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 555/23-24	25-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 556/23-24	25-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 559/23-24	26-10-2023	236	18	200	0	18	18	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 572/23-24	27-10-2023	956	18	810	0	72.9	72.9	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 589/23-24	30-10-2023	1251	18	1060	0	95.4	95.4	0	Y	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET 592/23-24	31-10-2023	177	18	150	0	13.5	13.5	0	Y	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIM 23110497	04-10-2023	174177	18	147607.8	0	13284.7	13284.7	0	Y	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIM 23110498	04-10-2023	246063	18	208528	0	18767.52	18767.52	0	Y	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIM 23110499	04-10-2023	413142	18	350120.2	0	31510.82	31510.82	0	Y	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIM 23110555	25-10-2023	26677	18	22608	0	2034.72	2034.72	0	Y	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIM 23110556	25-10-2023	26876	18	22776	0	2049.84	2049.84	0	Y	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIM 23110557	25-10-2023	52567	18	44548	0	4009.32	4009.32	0	Y	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INF F SLPI/TNEB-21	15-09-2023	225388	18	191006	0	17190.54	17190.54	0	Y	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INF F SLPI/TNEB-22	15-09-2023	211338	18	179100	0	16119	16119	0	Y	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INF F SLPI/TNEB-23	01-10-2023	242163	18	205223	0	18470.07	18470.07	0	Y	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INF F SLPI/TNEB-24	01-10-2023	110369	18	93533	0	8417.97	8417.97	0	Y	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INF F SLPI/TNEB-25	01-10-2023	161471	18	136840	0	12315.6	12315.6	0	Y	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INF F SLPI/TNEB-26	10-10-2023	18895	18	16013	0	1441.17	1441.17	0	Y	Y
33AAACJ4323N1ZN	JSW STEEL LIMITED 23SL3300038083	26-10-2023	279732	0	279732	0	0	0	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH30306/23-24	02-10-2023	648	18	549.17	0	49.43	49.43	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH31807/23-24	10-10-2023	189	18	160.04	0	14.4	14.4	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH32113/23-24	12-10-2023	999	18	846.63	0	76.2	76.2	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH32254/23-24	12-10-2023	464	18	393.23	0	35.39	35.39	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH32315/23-24	12-10-2023	315	18	266.88	0	24.02	24.02	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH32874/23-24	16-10-2023	792	18	671.22	0	60.41	60.41	0	Y	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AH33398/23-24	20-10-2023	180	18	152.55	0	13.73	13.73	0	Y	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER 3846/23-24	09-10-2023	1817	18	1540	0	138.6	138.6	0	Y	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202310AVN00101	31-10-2023	911	18	771.65	0	69.45	69.45	0	Y	Y

33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202310KGM00061	31-10-2023	925	18	784.3	0	70.59	70.59	0	Y	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202310PC100039	31-10-2023	1154	18	978.08	0	88.03	88.03	0	Y	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202310PCIV00097	31-10-2023	5633	18	4773.5	0	429.62	429.62	0	Y	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202310PDM00106	31-10-2023	4941	18	4187	0	376.83	376.83	0	Y	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202310PDM00116	31-10-2023	484	18	410	0	36.9	36.9	0	Y	Y
33AAEPE2806N1ZX	KUPPUSAMY ESWARAN 1699	30-08-2023	39294	18	34649.99	0	3118.5	3118.5	0	Y	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS HCNI1023GCD351	31-10-2023	98460	18	83441	0	7509.69	7509.69	0	Y	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS HCNI1023GCD352	31-10-2023	56240	18	47661	0	4289.49	4289.49	0	Y	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-150	07-10-2023	472	18	400	0	36	36	0	Y	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-152	07-10-2023	3077.44	18	2608	0	234.72	234.72	0	Y	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-156	11-10-2023	2360	18	2000	0	180	180	0	Y	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-163	31-10-2023	708	18	600	0	54	54	0	Y	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN INV-011-VRI-2023	18-10-2023	265205	18	224750	0	20227.5	20227.5	0	Y	Y
33AGKPA8501E1ZY	RADHIKA ANANDAN INV-012-VRI-2023	18-10-2023	220424	18	186800	0	16812	16812	0	Y	Y
33AMVPN5669F1ZG	NIVETHITHA OAS-079-10628	21-10-2023	4130	18	3500	0	315	315	0	Y	Y
33BTKPS9519Q1ZN	PARANTHAMAN SUBATHSRI/23-24/049	08-10-2023	105898	18	89744	0	8076.96	8076.96	0	Y	Y
33BTKPS9519Q1ZN	PARANTHAMAN SUBATHSRI/23-24/054	17-10-2023	264320	18	224000	0	20160	20160	0	Y	Y
29AADCE5764D1ZK	EMBNOLGY SOLUTIONS 1	06-03-2023	4976355	18	4217250	759105	0	0	0	Y	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T29/23-24/06	10-10-2023	1606266.19	0	1645644.19	0	0	0	0	Y	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T30/23-24/06	10-10-2023	1536375.48	0	1575753.48	0	0	0	0	Y	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T32/23-24/06	10-10-2023	1721922.52	0	1761300.52	0	0	0	0	Y	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T36/23-24/06	10-10-2023	2217696.19	0	2257074.19	0	0	0	0	Y	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T39/23-24/06	10-10-2023	2187920.98	0	2227298.98	0	0	0	0	Y	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL WF-HT/2023/09	05-10-2023	1245275.6	0	1283472.6	0	0	0	0	Y	Y
33AALFB6460G1ZJ	BHAARATH LUBRICANTS SIT-341	25-10-2023	500	18	424	0	38.16	38.16	0	Y	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 44	02-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 45	07-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 46	24-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 47	30-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0012/23-24	03-10-2023	1115.1	18	945	0	85.05	85.05	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0013/23-24	03-10-2023	991.2	18	840	0	75.6	75.6	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0018/23-24	04-10-2023	1997.1	18	945	0	85.05	85.05	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0018/23-24	04-10-2023	1997.1	5	840	0	21	21	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0019/23-24	04-10-2023	985.3	18	835	0	75.15	75.15	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0020/23-24	04-10-2023	992.9	18	530	0	47.7	47.7	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0020/23-24	04-10-2023	992.9	5	350	0	8.75	8.75	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0033/23-24	05-10-2023	615.2	18	521.36	0	46.92	46.92	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0035/23-24	07-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL OCT/0046/23-24	10-10-2023	992.26	5	945	0	23.63	23.63	0	Y	Y

33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0068/23-24	14-10-2023	991.2	18	840	0	75.6	75.6	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0077/23-24	15-10-2023	992.26	5	945	0	23.63	23.63	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0088/23-24	16-10-2023	409.98	18	36	0	3.24	3.24	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0088/23-24	16-10-2023	409.98	5	350	0	8.75	8.75	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0093/23-24	17-10-2023	999.18	18	846.76	0	76.21	76.21	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0103/23-24	18-10-2023	991.2	18	840	0	75.6	75.6	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0104/23-24	18-10-2023	998.28	18	846	0	76.14	76.14	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0115/23-24	22-10-2023	995.31	18	843.49	0	75.91	75.91	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0131/23-24	25-10-2023	992.26	5	945	0	23.63	23.63	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0132/23-24	25-10-2023	489.7	18	415	0	37.35	37.35	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0139/23-24	26-10-2023	997.1	18	845	0	76.05	76.05	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0152/23-24	30-10-2023	992.26	5	945	0	23.63	23.63	0	Y	Y	
33BSIPS8284D1ZE	SUBRAMANIAM	SELVAKI OCT/0163/23-24	31-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y	
33AJOPT8856E1ZM	RAMAIAH THATCHINA M(58		30-10-2023	11800	18	10000	0	900	900	0	Y	Y	
33ABBFA7983L1Z3	ADITHYA ELECTRICAL TRA 016		04-10-2023	65667	18	55650	0	5008.5	5008.5	0	Y	Y	
33AJFPR3703D1ZN	RAMASAMICHETTIAR RA 23100045		01-10-2023	260	18	220	0	19.8	19.8	0	Y	Y	
33AJFPR3703D1ZN	RAMASAMICHETTIAR RA CMR1097		01-10-2023	1440	18	1220	0	109.8	109.8	0	Y	Y	
33AAAFR6885N1ZM	ROYAL TRADE AGENCY 050/2023-24		12-10-2023	276828	18	234600	0	21114	21114	0	Y	Y	
33AKKPM5857H1ZU	MANAKHANDSINGAVI 1087		09-10-2023	2000	18	1695	0	152.55	152.55	0	Y	Y	
33ONWPS8087Q1Z5	SATHISHKUMAR 6		31-10-2023	126059	18	106830	0	9614.7	9614.7	0	Y	Y	
33ONWPS8087Q1Z5	SATHISHKUMAR 7		31-10-2023	234421	18	198661.5	0	17879.54	17879.54	0	Y	Y	
33ONWPS8087Q1Z5	SATHISHKUMAR 8		31-10-2023	100716	18	85352.5	0	7681.73	7681.73	0	Y	Y	
06AABCV1126E1ZV	VARUN ELECTRODES PRIV VEPL/23-24/1439		11-10-2023	65952	18	55891.2	10060.42	0	0	0	0	Y	Y
33AACFN3743P1Z1	NOOR TRADERS CB851		07-10-2023	384	18	325	0	29.25	29.25	0	Y	Y	
33AACFN3743P1Z1	NOOR TRADERS CB874		12-10-2023	118	18	100	0	9	9	0	Y	Y	
33AACFN3743P1Z1	NOOR TRADERS NT/2502/23-24		04-10-2023	225	18	190	0	17.1	17.1	0	Y	Y	
33AIHPA9719R1ZR	AMUTHAT SIT-1522		17-10-2023	8756	18	6674.68	0	600.73	600.73	0	Y	Y	
33AIHPA9719R1ZR	AMUTHAT SIT-1522		17-10-2023	8756	12	785.84	0	47.15	47.15	0	Y	Y	
33ABLP4576J2ZD	PREMJI MANJI HIRANI KICHN/4267/23-24		07-10-2023	1200	18	1016.95	0	91.53	91.53	0	Y	Y	
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANI 7		17-10-2023	18646	12	16648	0	998.88	998.88	0	Y	Y	
33AIDPR8359Q1ZE	RAJA SP-0432/23-24		13-10-2023	149	18	126	0	11.34	11.34	0	Y	Y	
27AACCC7526Q1Z4	AXYKNO CAPITAL SERVICE AXY/23-24/182		01-09-2023	1237525	18	1048750	188775	0	0	0	0	Y	Y
33BWOPM6874P2ZG	MALIK A H 041		31-10-2023	17759	18	15050	0	1354.5	1354.5	0	Y	Y	
33BWOPM6874P2ZG	MALIK A H 042		31-10-2023	16992	18	14400	0	1296	1296	0	Y	Y	
33AAFPD1044A1ZS	PUKHRAJ DOSHI JKCO/10998/23-24		18-10-2023	1843	18	1562	0	140.58	140.58	0	Y	Y	
33AKRPS5978G1ZD	RAMANATHAN SARAVAN RGS/23-24/062		14-10-2023	966420	18	819000	0	73710	73710	0	Y	Y	
33AKRPS5978G1ZD	RAMANATHAN SARAVAN RGS/23-24/064		28-10-2023	95580	18	81000	0	7290	7290	0	Y	Y	
33AKRPS5978G1ZD	RAMANATHAN SARAVAN RGS/23-24/S002		09-10-2023	112449	18	95295.69	0	8576.61	8576.61	0	Y	Y	
33AKRPS5978G1ZD	RAMANATHAN SARAVAN S001		09-09-2023	112216	18	95098.26	0	8558.84	8558.84	0	Y	Y	

33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 129	13-10-2023	1770	18	1500	0	135	135	0	Y	Y
33ABBFA0819R2ZD	ARAVINDAN ASSOCIATES 130	13-10-2023	1770	18	1500	0	135	135	0	Y	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000448	03-10-2023	29914593.82	18	25351350.9	0	2281621.4	2281621	0	Y	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000449	03-10-2023	6171463.77	18	5230054.05	0	470704.86	470704.9	0	Y	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000450	04-10-2023	1739138.72	18	1473846.5	0	132646.19	132646.2	0	Y	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000451	04-10-2023	40030389.44	18	33924058.6	0	3053165.3	3053165	0	Y	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2320000454	04-10-2023	25822813.63	18	21883738.3	0	1969537.5	1969538	0	Y	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 046	18-10-2023	473720	18	401457.8	0	36131.2	36131.2	0	Y	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 047	20-10-2023	259718	18	220100	0	19809	19809	0	Y	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 049	31-10-2023	497960	18	422000	0	37980	37980	0	Y	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 050	31-10-2023	270055	18	228860	0	20597.4	20597.4	0	Y	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 051	31-10-2023	440671	18	373450	0	33610.5	33610.5	0	Y	Y
09AACCE3575B1ZU	MVD TECHNOLOGIES PRL 24110234	05-10-2023	225380	18	191000	34380	0	0	0	Y	Y
33ABQPD6530R2Z6	DEIVASIGAMANI DURAIN 13	06-10-2023	2283573.93	18	1935232.15	0	174170.89	174170.9	0	Y	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 14	04-10-2023	147028	18	124599.89	0	11213.99	11213.99	0	Y	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 15	04-10-2023	169278	18	143455.9	0	12911.03	12911.03	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/390	05-10-2023	10218596.19	18	8659827.28	1558768.9	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/399	12-10-2023	16889513.04	18	14313146.6	2576366.4	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/413	17-10-2023	17809218.44	18	15092558	2716660.4	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/414	17-10-2023	17710068.04	18	15008532.2	2701535.8	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/426	23-10-2023	17370368.04	18	14720650.9	2649717.2	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/440	26-10-2023	7063855.24	18	5986318	1077537.2	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/443	26-10-2023	7146399.17	18	6056270.48	1090128.7	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/444	27-10-2023	6373954.08	18	5401656	972298.08	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/449	31-10-2023	10024202.8	18	8495087.12	1529115.7	0	0	0	Y	Y
21AAICP5651K1ZB	PARADIP EAST QUAY COA PEQCTPL/2324/461	31-10-2023	11027184.77	18	9345071.84	1682112.9	0	0	0	Y	Y
33AADFI9105M1ZB	INFANTS TRAVELS 065	06-10-2023	141835	5	135081	0	3377.03	3377.03	0	Y	Y
33AADFI9105M1ZB	INFANTS TRAVELS 066	06-10-2023	173456	5	165196	0	4129.9	4129.9	0	Y	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST19	17-10-2023	1142240	18	968000	0	87120	87120	0	Y	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST20	20-10-2023	1142240	18	968000	0	87120	87120	0	Y	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST21	26-10-2023	2284480	18	1936000	0	174240	174240	0	Y	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAN CS-3957-23-24	16-10-2023	840	18	711.86	0	64.07	64.07	0	Y	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAN CS-4046-23-24	20-10-2023	360	18	305.08	0	27.46	27.46	0	Y	Y
33DIHPA2591A1ZV	ANGAMUTHU ARUNJOTH 23	04-10-2023	194737.52	18	165031.8	0	14852.86	14852.86	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003159	03-10-2023	22373060.78	18	18960221	0	1706419.9	1706420	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003162	05-10-2023	22067155.22	18	18700979	0	1683088.1	1683088	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003245	10-10-2023	20744359.88	18	17579966	0	1582196.9	1582197	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003246	13-10-2023	21855328.7	18	18521465	0	1666931.9	1666932	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003265	16-10-2023	22049179.1	18	18685745	0	1681717.1	1681717	0	Y	Y

33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003330	26-10-2023	21849335.48	18	18516386	0	1666474.7	1666475	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003333	26-10-2023	21819074.38	18	18490741	0	1664166.7	1664167	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003334	26-10-2023	21753459.3	18	18435135	0	1659162.2	1659162	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003450	30-10-2023	22068054.38	18	18701741	0	1683156.7	1683157	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003453	31-10-2023	11990545.22	18	10161479	0	914533.11	914533.1	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400003454	31-10-2023	8767599.42	18	7430169	0	668715.21	668715.2	0	Y	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2500000516	13-10-2023	4500	18	3813.56	0	343.22	343.22	0	Y	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAMA 9	24-10-2023	101244	18	85800	0	7722	7722	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2901/2023-24	01-10-2023	12091.86	5	12091.86	0	302.3	302.3	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2902/2023-24	01-10-2023	34901.72	5	34901.72	0	872.54	872.54	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2903/2023-24	01-10-2023	34929.93	5	34929.93	0	873.25	873.25	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2905/2023-24	01-10-2023	34887.37	5	34887.37	0	872.18	872.18	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2906/2023-24	01-10-2023	34909.66	5	34909.66	0	872.74	872.74	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2908/2023-24	01-10-2023	34886.86	5	34886.86	0	872.17	872.17	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2909/2023-24	01-10-2023	34530.8	5	34530.8	0	863.27	863.27	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2910/2023-24	01-10-2023	33769.82	5	33769.82	0	844.25	844.25	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2911/2023-24	01-10-2023	34996.06	5	34996.06	0	874.9	874.9	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2912/2023-24	01-10-2023	34941.85	5	34941.85	0	873.55	873.55	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2913/2023-24	01-10-2023	29965.39	5	29965.39	0	749.13	749.13	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2914/2023-24	01-10-2023	34739.96	5	34739.96	0	868.5	868.5	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2916/2023-24	01-10-2023	25540.74	5	25540.74	0	638.52	638.52	0	Y	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH G/2918/2023-24	01-10-2023	26787.08	5	26787.08	0	669.68	669.68	0	Y	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR S/ 11/23-24	10-10-2023	546399	18	463050	0	41674.5	41674.5	0	Y	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR EN134/JKE-18/23-24	17-10-2023	183490	18	155500	0	13995	13995	0	Y	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR EN135/JKE-18/23-24	17-10-2023	2817090	18	2387364	0	214862.76	214862.8	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 127/1	11-11-2022	77311	18	65518	0	5896.62	5896.62	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 128	11-11-2022	88787	18	75243	0	6771.87	6771.87	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 129	11-11-2022	37014	18	31368	0	2823.12	2823.12	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 130	11-11-2022	35362	18	29968	0	2697.12	2697.12	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 131	14-06-2022	85749	18	72669	0	6540.21	6540.21	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 132	05-06-2022	76504	18	64834	0	5835.06	5835.06	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 133	08-11-2022	42250	18	35805	0	3222.45	3222.45	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 134	30-11-2022	485715	18	411623	0	37046.07	37046.07	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 135	30-01-2023	496431	18	420704	0	37863.36	37863.36	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 136	27-02-2023	76346	18	64700	0	5823	5823	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 137	04-01-2023	154841	18	131221	0	11809.89	11809.89	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 138	02-03-2023	175565	18	148784	0	13390.56	13390.56	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 139	16-03-2023	166971	18	141501	0	12735.09	12735.09	0	Y	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ 142	04-05-2023	344173	18	291672	0	26250.48	26250.48	0	Y	Y

33BBXPP1041H1ZK	DHANARAJ PONRAJ	148	12-06-2023	143712	18	121790	0	10961.1	10961.1	0	Y	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE	42	09-10-2023	1181.04	12	1054.5	0	63.27	63.27	0	Y	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE	43	09-10-2023	1291.92	12	1153.5	0	69.21	69.21	0	Y	Y
06AAACA0495L1Z0	ARB BEARINGS LIMITED	P1/3458	14-10-2023	97912.83	18	82976.96	14935.87	0	0	0	Y	Y
33AALHS5011E1ZH	SOUNDARARAJAN HUF	23100083	02-10-2023	8905	18	7546.8	0	679.21	679.21	0	Y	Y
33ATQPT3659K1ZW	TARACHAND	1046	09-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33ATQPT3659K1ZW	TARACHAND	1047	10-10-2023	490	18	415	0	37.35	37.35	0	Y	Y
33BCQPC8978L1ZT	CHINNADURAI	17/2023-2024	04-10-2023	7484	18	6341.87	0	570.77	570.77	0	Y	Y
33BCQPC8978L1ZT	CHINNADURAI	18/2023-2024	09-10-2023	35141	5	33467	0	836.68	836.68	0	Y	Y
33DFMPK6278E1Z7	BALAMUTHU KALAIMATI	1131	25-10-2023	945	12	642.86	0	38.57	38.57	0	Y	Y
33DFMPK6278E1Z7	BALAMUTHU KALAIMATI	1131	25-10-2023	945	18	190.68	0	17.16	17.16	0	Y	Y
33DFMPK6278E1Z7	BALAMUTHU KALAIMATI	1134	26-10-2023	1000	18	847.46	0	76.27	76.27	0	Y	Y
33DFMPK6278E1Z7	BALAMUTHU KALAIMATI	1167	30-10-2023	55	12	49.11	0	2.95	2.95	0	Y	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTA4202	13-10-2023	37642	18	31900	0	2871	2871	0	Y	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2023INTA4405	13-10-2023	17520	18	14848	0	1336	1336	0	Y	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POIR2023INTA3198	11-10-2023	50714	18	42978	0	3868	3868	0	Y	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2023INTA2833	13-10-2023	50372	18	42688	0	3842	3842	0	Y	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2023INTA2948	13-10-2023	11512	18	9756	0	878	878	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	255	08-09-2023	296738.14	18	251473	0	22632.57	22632.57	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	256	13-09-2023	767808.3	18	650685	0	58561.65	58561.65	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	257	13-09-2023	381932.96	18	323672	0	29130.48	29130.48	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	258	19-09-2023	39523.9	18	33494.84	0	3014.53	3014.53	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	259	19-09-2023	504100.72	18	427204	0	38448.36	38448.36	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	260	19-09-2023	960183	18	813715	0	73234.35	73234.35	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	261	19-09-2023	1426137.38	18	1208591	0	108773.19	108773.2	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	262	19-09-2023	1018679.84	18	863288	0	77695.92	77695.92	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	263	19-09-2023	57952.93	18	49112.65	0	4420.14	4420.14	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	264	19-09-2023	235137.42	18	199269	0	17934.21	17934.21	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	265	19-09-2023	549031.58	18	465281	0	41875.29	41875.29	0	Y	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	266	19-09-2023	1066970.16	18	904212	0	81379.08	81379.08	0	Y	Y
33ABQPN8596B1Z8	NATARAJ	GST/059	31-10-2023	12980	18	11000	0	990	990	0	Y	Y
33AABFI7551F1ZM	INDUSTRIAL ENGG AND M	22	30-10-2023	46547	12	41559.84	0	2493.59	2493.59	0	Y	Y
33DHIPS3442E1ZF	AGNIMUTHU SELVINMUT	1868	06-10-2023	413	18	350	0	31.5	31.5	0	Y	Y
33DHIPS3442E1ZF	AGNIMUTHU SELVINMUT	1934	12-10-2023	248	18	210	0	18.9	18.9	0	Y	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN	58	09-10-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0	Y	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN	59	11-10-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	06	31-10-2023	172044	18	145800	0	13122	13122	0	Y	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARA	18/23-24	30-10-2023	582330	18	493500	0	44415	44415	0	Y	Y
33AUMPS8501Q1ZW	KINGSTON MANOHARAN	144	04-10-2023	1652	18	1400	0	126	126	0	Y	Y

33AHEPD7695R1Z	KANNUPAIYAN DHANASE 22	13-10-2023	55602	18	47120	0	4240.8	4240.8	0	Y	Y
33AHEPD7695R1Z	KANNUPAIYAN DHANASE 23	13-10-2023	209271	18	177348	0	15961.32	15961.32	0	Y	Y
33AAACH2493P1ZA	HARRINGTON HOTELS PR 6793	06-10-2023	3088.06	12	2700.3	0	162.02	162.02	0	Y	Y
33AAACH2493P1ZA	HARRINGTON HOTELS PR 6793	06-10-2023	3088.06	18	54.01	0	4.86	4.86	0	Y	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN SRS/GST/13/23-24	13-10-2023	1432675	18	1214131.14	0	109271.8	109271.8	0	Y	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN SS-634/23-24	05-10-2023	57646	18	48852	0	4396.68	4396.68	0	Y	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN SS-683/23-24	16-10-2023	45000	18	38136	0	3432.24	3432.24	0	Y	Y
33AJYPM9312Q1Z9	KISHORE MEENABAI OSS/604/23-24	06-10-2023	443	18	375	0	33.75	33.75	0	Y	Y
33AAAFI7887D1ZC	INDUSTRIAL PRODUCTS S IPS/23-24/2496	05-10-2023	434476	18	368200.75	0	33138.07	33138.07	0	Y	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN 38	04-10-2023	7972	18	2200	0	198	198	0	Y	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN 38	04-10-2023	7972	28	4200	0	588	588	0	Y	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN 39	09-10-2023	43590	18	26050	0	2344.5	2344.5	0	Y	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN 39	09-10-2023	43590	28	10040	0	1405.6	1405.6	0	Y	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN 43	12-10-2023	6962	18	5900	0	531	531	0	Y	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 83/2023-24/MLT	06-10-2023	2435015.53	18	2063572.48	371443.05	0	0	0	Y	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/09/23-24	16-10-2023	510260.32	18	432424	0	38918.16	38918.16	0	Y	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/10/23-24	25-10-2023	261793.62	18	221859	0	19967.31	19967.31	0	Y	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON JEE/NO/11/23-24	17-10-2023	335967.48	18	284718.2	0	25624.64	25624.64	0	Y	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA S 01/10	27-10-2023	23954	18	20300	0	1827	1827	0	Y	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA S 01/8	05-10-2023	23954	18	20300	0	1827	1827	0	Y	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA 276/2023-24	22-10-2023	720744	18	610800	109944	0	0	0	Y	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA 277/2023-24	22-10-2023	364620	18	309000	55620	0	0	0	Y	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA 279/2023-24	24-10-2023	373885.95	18	316852.5	57033.45	0	0	0	Y	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA 291/2023-24	29-10-2023	360372	18	305400	54972	0	0	0	Y	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN 298	28-10-2023	230	18	194.91	0	17.54	17.54	0	Y	Y
05AAALI0033R1Z5	INDIAN INSTITUTE OF TEC 1575	03-10-2023	2596000	18	2200000	396000	0	0	0	Y	Y
33ABCFS3861N1ZV	SUNIL ENTERPRISES 003	07-10-2023	271384.6	18	208650	0	18778.5	18778.5	0	Y	Y
33ABCFS3861N1ZV	SUNIL ENTERPRISES 003	07-10-2023	271384.6	28	19670	0	2753.8	2753.8	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302292	20-10-2023	31876864.56	18	27014292	4862572.6	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302293	20-10-2023	17645736.52	18	14954014	2691722.5	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302302	25-10-2023	19218000.38	18	16286441	2931559.4	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302303	25-10-2023	19218000.38	18	16286441	2931559.4	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302304	25-10-2023	537092.34	18	455163	81929.34	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302305	25-10-2023	537092.34	18	455163	81929.34	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302384	31-10-2023	1391999.98	18	1179661	212338.98	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302385	31-10-2023	36044.28	18	30546	5498.28	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302386	31-10-2023	1391999.98	18	1179661	212338.98	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302387	31-10-2023	36044.28	18	30546	5498.28	0	0	0	Y	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302419	31-10-2023	33679995	18	28542369	5137626	0	0	0	Y	Y

05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2302420	31-10-2023	699862.72	18	593104	106758.72	0	0	0 Y	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED TNSO02102396254C	01-10-2023	62414.92	18	52894	0	4760.46	4760.46	0 Y	Y
33CSNPM6743H1ZE	SARAVANAN MANIMEKA SBE/008/23-24	09-10-2023	24426	18	20700	0	1863	1863	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6123002754	31-10-2023	2581340.71	18	2187576.87	0	196881.92	196881.9	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6123002757	31-10-2023	2551295.66	18	2162114.96	0	194590.34	194590.3	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6123002858	31-10-2023	119222683.1	18	101036172	0	9093256	9093256	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6123002859	31-10-2023	17111260.13	18	14501067.9	0	1305096.1	1305096	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6423000459	31-10-2023	1000439.23	18	847829.85	0	76304.69	76304.69	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6423000460	31-10-2023	1212059.68	18	1027169.22	0	92445.23	92445.23	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6423000483	31-10-2023	27227719.65	18	23074338.7	0	2076690.5	2076691	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6423000484	31-10-2023	28065365.86	18	23784208.4	0	2140578.8	2140579	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6423000485	31-10-2023	75349.5	18	63855.52	0	5746.99	5746.99	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7123002053	06-10-2023	2135800	18	1810000	0	162900	162900	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001197	14-10-2023	63780.65	18	54051.23	0	4864.71	4864.71	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001198	14-10-2023	796271.08	18	674805.58	0	60732.75	60732.75	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001199	14-10-2023	5209.73	18	4415.35	0	397.19	397.19	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001200	14-10-2023	3356.75	18	2845.11	0	255.82	255.82	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001201	14-10-2023	15064.54	18	12767.24	0	1148.65	1148.65	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001202	14-10-2023	15631.71	18	13246.89	0	1192.41	1192.41	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001203	14-10-2023	17471.23	18	14805.35	0	1332.94	1332.94	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001204	14-10-2023	98903.79	18	83816.77	0	7543.51	7543.51	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001205	14-10-2023	12653.63	18	10723.23	0	965.2	965.2	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001206	14-10-2023	48289.49	18	40922.99	0	3683.25	3683.25	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001207	14-10-2023	15680.5	18	13288.96	0	1195.77	1195.77	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001208	14-10-2023	304134.09	18	257740.51	0	23196.79	23196.79	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001209	14-10-2023	186113.02	18	157722.6	0	14195.21	14195.21	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001210	14-10-2023	256793.82	18	217622	0	19585.91	19585.91	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001211	14-10-2023	186113.02	18	157722.6	0	14195.21	14195.21	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001212	14-10-2023	200135.99	18	169607.13	0	15264.43	15264.43	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001213	14-10-2023	14364.41	18	12173.15	0	1095.63	1095.63	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001214	14-10-2023	3026.87	18	2565.73	0	230.57	230.57	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001215	14-10-2023	14130.47	18	11974.55	0	1077.96	1077.96	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001216	14-10-2023	14130.47	18	11974.55	0	1077.96	1077.96	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001217	14-10-2023	2810.61	18	2381.45	0	214.58	214.58	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001218	14-10-2023	1504.59	18	1275.71	0	114.44	114.44	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001219	14-10-2023	9131.95	18	7738.43	0	696.76	696.76	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001220	14-10-2023	1806.71	18	1530.69	0	138.01	138.01	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001221	14-10-2023	540883.39	18	458375.99	0	41253.7	41253.7	0 Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001222	14-10-2023	12937.22	18	10963.06	0	987.08	987.08	0 Y	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001223	14-10-2023	4046.77	18	3429.11	0	308.83	308.83	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001226	14-10-2023	411389.97	18	348635.97	0	31377	31377	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001227	14-10-2023	1115.83	18	945.85	0	84.99	84.99	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001234	18-10-2023	1627983.37	18	1379647.03	0	124168.17	124168.2	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001235	18-10-2023	1627983.37	18	1379647.03	0	124168.17	124168.2	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7423001267	26-10-2023	5724590.17	18	4851347.61	0	436621.28	436621.3	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7623000502	14-10-2023	586646.46	18	497158.02	0	44744.22	44744.22	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7623000503	14-10-2023	408045.2	18	345801.02	0	31122.09	31122.09	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7623000503	14-10-2023	408045.2	18	345801.02	0	31122.09	31122.09	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330248I	05-10-2023	21794019	18	18469507	0	1662256	1662256	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330249I	06-10-2023	3210717	18	2720949	0	244884	244884	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330250I	16-10-2023	55616909	18	47132973	0	4241968	4241968	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330251I	21-10-2023	257857845	18	218523597	0	19667124	19667124	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330252I	21-10-2023	28401238	18	24068846	0	2166196	2166196	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330253I	26-10-2023	21389266	18	18126496	0	1631385	1631385	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS5330254I	26-10-2023	2571925	18	2179597	0	196164	196164	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS593ELV01I	27-10-2023	6968399	18	5905423	0	531488	531488	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS593I013I	12-10-2023	5233253	18	4434961	0	399146	399146	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS593TGE12I	31-10-2023	1645223	18	1394257	0	125483	125483	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS593TGM20I	31-10-2023	8719685	18	7389563	0	665061	665061	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSPS893BCSHD035I	26-10-2023	36356923	18	30810951	0	2772986	2772986	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301795	03-10-2023	1522566.88	18	1290310.92	0	116127.98	116128	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301796	03-10-2023	22596.25	18	19149.13	0	1723.56	1723.56	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301819	05-10-2023	3026868.08	18	2565142.44	0	230862.82	230862.8	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301820	05-10-2023	11739745.1	18	9948937.14	0	895403.98	895404	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301822	05-10-2023	7409905.16	18	6279580.58	0	565162.29	565162.3	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301823	05-10-2023	41546.27	18	35208.71	0	3168.78	3168.78	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301824	05-10-2023	441435.67	18	374098.03	0	33668.82	33668.82	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301851	07-10-2023	138198.1	18	117117	0	10540.55	10540.55	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301852	07-10-2023	138198.08	18	117117	0	10540.54	10540.54	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301853	07-10-2023	11753712.69	18	9960774.07	0	896469.31	896469.3	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102301854	07-10-2023	3158471.04	18	2676670.38	0	240900.33	240900.3	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102302034	20-10-2023	11142867.84	18	9443108.52	0	849879.66	849879.7	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R102302035	20-10-2023	3509412.28	18	2974078.2	0	267667.04	267667	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300442	11-10-2023	256649398.2	18	217499490	0	19574954	19574954	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300443	11-10-2023	1034999999	18	877118643	0	78940678	78940678	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300444	11-10-2023	2184514.18	18	1851283.2	0	166615.49	166615.5	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300445	11-10-2023	2184513.81	18	1851283.17	0	166615.32	166615.3	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300532	19-10-2023	14526731.62	18	12310789.5	0	1107971.1	1107971	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300533	19-10-2023	484224.39	18	410359.65	0	36932.37	36932.37	0	Y	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300534	19-10-2023	3030181	18	2567950	0	231115.5	231115.5	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300535	19-10-2023	256649398.2	18	217499490	0	19574954	19574954	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300536	19-10-2023	4568699.22	18	3871779	0	348460.11	348460.1	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300537	20-10-2023	1034999999	18	877118643	0	78940678	78940678	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300547	21-10-2023	12310789.5	18	10432872.5	0	938958.52	938958.5	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300548	21-10-2023	410359.66	18	347762.42	0	31298.62	31298.62	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300549	21-10-2023	10000000.02	18	8474576.28	0	762711.87	762711.9	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300550	21-10-2023	1140664	18	966664.4	0	86999.8	86999.8	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300551	21-10-2023	1149999.99	18	974576.27	0	87711.86	87711.86	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300552	21-10-2023	45687	18	38717.8	0	3484.6	3484.6	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300586	25-10-2023	7111085.88	18	6026343.96	0	542370.96	542371	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300587	25-10-2023	7111085.88	18	6026343.96	0	542370.96	542371	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC R112300588	25-10-2023	1784299.39	18	1512118.13	0	136090.63	136090.6	0	Y	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC SBPS58230771	31-10-2023	6313944	18	5350800	0	481572	481572	0	Y	Y
33AFPPR2902E1ZL	SAHANI RAJKUMAR 163	30-10-2023	1870	18	1076.26	0	96.87	96.87	0	Y	Y
33AFPPR2902E1ZL	SAHANI RAJKUMAR 163	30-10-2023	1870	28	468.76	0	65.63	65.63	0	Y	Y
33AAJPE863711ZJ	ESAKKIMUTHU ESAKKIMI 1080	03-10-2023	1100	12	982.14	0	58.93	58.93	0	Y	Y
33AAJPE863711ZJ	ESAKKIMUTHU ESAKKIMI 1082	04-10-2023	550	12	491.08	0	29.46	29.46	0	Y	Y
33AJJPA5797Q1ZJ	NAGARAJAN AZHAGENDI C-2023-24/1122	19-10-2023	944	18	800	0	72	72	0	Y	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEEI 11	18-10-2023	347322	18	294340	0	26490.6	26490.6	0	Y	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEEI 12	18-10-2023	337998	18	286438	0	25779.42	25779.42	0	Y	Y
33AAAFU5236A1ZR	UNILEC ENTERPRISES 758	28-10-2023	13288	18	11260.6	0	1013.45	1013.45	0	Y	Y
33ACYPJ2485Q1ZN	MANI JAYAKUMAR 002	03-09-2023	831542	18	704696.85	0	63422.72	63422.72	0	Y	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & TN2023100031	31-10-2023	15278913.6	18	12948231.9	0	1165340.9	1165341	0	Y	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & TN2023100032	31-10-2023	7684039.49	18	6511897.87	0	586070.81	586070.8	0	Y	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & TN2023100033	31-10-2023	82988835.58	18	70329521.7	0	6329657	6329657	0	Y	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 031/2023-2024	06-10-2023	294292	18	249400	0	22446	22446	0	Y	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 032/2023-2024	06-10-2023	291212	18	246790	0	22211.1	22211.1	0	Y	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 033/2023-2024	06-10-2023	298068	18	252600	0	22734	22734	0	Y	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 034/2023-2024	18-10-2023	194110	18	164500	0	14805	14805	0	Y	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 035/2023-2024	25-10-2023	143813	18	121875	0	10968.75	10968.75	0	Y	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 036/2023-2024	28-10-2023	291165	18	246750	0	22207.5	22207.5	0	Y	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 66	05-10-2023	7080	18	6000	0	540	540	0	Y	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 67	06-10-2023	7080	18	6000	0	540	540	0	Y	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 75	26-10-2023	7670	18	6500	0	585	585	0	Y	Y
33APEPS9800F1ZX	SURESHKUMAR 1368	24-10-2023	378	18	320	0	28.8	28.8	0	Y	Y
33AAHFO7439E1Z9	OM MURUGA ASSOCIATE 1/23-24	31-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33AAHFO7439E1Z9	OM MURUGA ASSOCIATE 2/23-24	31-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33AAHFO7439E1Z9	OM MURUGA ASSOCIATE 3/23-24	31-10-2023	194700	18	165000	0	14850	14850	0	Y	Y

33AAHFO7439E1Z9	OM MURUGA ASSOCIATE 4/23-24		31-10-2023	58410	18	49500	0	4455	4455	0	Y	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHA\ LTM23-24/26781		03-10-2023	220	18	186.45	0	16.78	16.78	0	Y	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHA\ LTM23-24/28904		19-10-2023	280	18	237.3	0	21.36	21.36	0	Y	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHA\ LTM23-24/30150		30-10-2023	460	18	389.82	0	35.08	35.08	0	Y	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMM 13/2023-24		13-10-2023	2554878.88	18	2165151.6	0	194863.64	194863.6	0	Y	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMM 14/2023-24		19-10-2023	140389.32	18	118974	0	10707.66	10707.66	0	Y	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 21		31-10-2023	4070823.46	18	3449850.39	0	310486.54	310486.5	0	Y	Y
33AAACN7335C1ZW	NCC LIMITED	E/0919/24-RA/7	31-10-2023	8340119.14	18	7067897.58	0	636110.78	636110.8	0	Y	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/10	31-10-2023	6243019.92	18	5290694.86	0	476162.53	476162.5	0	Y	Y
33BANPJ1188E1ZS	SUBBURAJ JEYARAM	101	14-10-2023	491	18	416	0	37.44	37.44	0	Y	Y
33BANPJ1188E1ZS	SUBBURAJ JEYARAM	103	14-10-2023	468	18	397	0	35.73	35.73	0	Y	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	52/2023	06-10-2023	1956257	18	1657844.89	0	149206.04	149206	0	Y	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	53/2023	06-10-2023	167537.6	18	141981.02	0	12778.29	12778.29	0	Y	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	55/2023	20-10-2023	2354130.6	18	1995025.94	0	179552.33	179552.3	0	Y	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/23-24/GST-054	11-10-2023	1499.98	18	1271.18	0	114.41	114.41	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	08PVR	31-10-2023	1276120.44	18	1081458	0	97331.22	97331.22	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	12PV	31-10-2023	934186.17	18	791683.2	0	71251.49	71251.49	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	17PV	31-10-2023	569229.33	18	482397.74	0	43415.8	43415.8	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	18PV	31-10-2023	813381	18	689305.94	0	62037.53	62037.53	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	20PVR	31-10-2023	726661.07	18	615814.47	0	55423.3	55423.3	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	24PV	31-10-2023	1273377.29	18	1079133.3	0	97122	97122	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	25PV	31-10-2023	563810.78	18	477805.75	0	43002.52	43002.52	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	26PV	31-10-2023	442583.19	18	375070.5	0	33756.35	33756.35	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	26PVR	31-10-2023	570092.34	18	483129.11	0	43481.62	43481.62	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	30PV	31-10-2023	458332.59	18	388417.44	0	34957.57	34957.57	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	31PV	31-10-2023	305491.3	18	258890.94	0	23300.18	23300.18	0	Y	Y
33ACXPG1960G1ZI	SONIA GULATI	41PV	31-10-2023	1025646.67	18	869192.1	0	78227.29	78227.29	0	Y	Y
33ADZPM5054C1ZF	RAMAMOORTHY MUTHU	18	25-10-2023	1326792	18	1124400	0	101196	101196	0	Y	Y
33ACOPN8272H1Z7	NELSON	422/2023-24	19-10-2023	39467	5	39467	0	987	987	0	Y	Y
33ACOPN8272H1Z7	NELSON	430/2023-24	30-10-2023	43106	5	43106	0	1078	1078	0	Y	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	1226	12-10-2023	498	18	422	0	37.98	37.98	0	Y	Y
33AAEFC9572F1ZG	CHENNAI TOOLS	1233	13-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONTR	06	09-10-2023	341311	18	289247	0	26032.23	26032.23	0	Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	893	03-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	894	04-10-2023	493	18	418	0	37.62	37.62	0	Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	895	07-10-2023	494	18	419	0	37.71	37.71	0	Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	896	09-10-2023	118	18	100	0	9	9	0	Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	897	09-10-2023	117	18	99	0	8.91	8.91	0	Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	899	21-10-2023	6520	18	5525	0	497.25	497.25	0	Y	Y

33AAEFC5030G1Z1	COIMBATORE POWER EN 900		25-10-2023	1146	18	971	0	87.39	87.39	0 Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN 902		26-10-2023	236	18	200	0	18	18	0 Y	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN 907		31-10-2023	7080	18	6000	0	540	540	0 Y	Y
33CNOPA3092H1Z3	ARUNA	AK23-24/023	16-10-2023	26797.8	18	22710	0	2043.9	2043.9	0 Y	Y
33CNOPA3092H1Z3	ARUNA	AK23-24/024	16-10-2023	26797.8	18	22710	0	2043.9	2043.9	0 Y	Y
33AEQFS5447F1ZQ	SMART INDUSTRIAL ELEC	SIEL/6159	13-10-2023	1900	18	1610.17	0	144.92	144.92	0 Y	Y
33AAACW0541M1ZG	WALCHANDNAGAR INDU	RV2633000001	31-10-2023	1660938	18	1407572	0	126683	126683	0 Y	Y
33AARPJ6475D1ZJ	NEMICHAND JAIN	HOCB-23-24/967	13-10-2023	340	18	288.14	0	25.93	25.93	0 Y	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYA	1008	04-10-2023	252520	18	214000	0	19260	19260	0 Y	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYA	1009	27-10-2023	543508	18	460600	0	41454	41454	0 Y	Y
33DTLPM2101K2ZT	MUNIYARAJ	059	27-10-2023	291578	18	247100	0	22239	22239	0 Y	Y
33DTLPM2101K2ZT	MUNIYARAJ	060	27-10-2023	48732	18	41298	0	3716.82	3716.82	0 Y	Y
33DTLPM2101K2ZT	MUNIYARAJ	061	27-10-2023	323651	18	274280	0	24685.2	24685.2	0 Y	Y
33DTLPM2101K2ZT	MUNIYARAJ	062	27-10-2023	49546	18	41988	0	3778.92	3778.92	0 Y	Y
33AABCM2681H1ZN	MITCON CONSULTANCY	ETN/SI/24/000007	30-10-2023	472000	18	400000	0	36000	36000	0 Y	Y
24AAGCG8907M1Z7	GLOTEX SOLUTIONS PRIV	275/2023-24	11-10-2023	207680	18	176000	31680	0	0	0 Y	Y
33BPGPS3469P2Z3	THOMAS SAMUEL	69	21-10-2023	2124	18	1800	0	162	162	0 Y	Y
33BYNPR4522G1ZB	RAHUL K	MM/267/23-24	06-10-2023	3000	18	2542.35	0	228.81	228.81	0 Y	Y
06AADCD4166E4ZU	DONGFANG ELECTRONIC	SUP/2324/GGN/026	16-10-2023	177000	18	150000	27000	0	0	0 Y	Y
06AADCD4166E4ZU	DONGFANG ELECTRONIC	SUP/2324/GGN/027	16-10-2023	177000	18	150000	27000	0	0	0 Y	Y
33AQJPN1485D1ZY	RAMARAJ NANDAKUMAR	1137	23-10-2023	4425	18	3750	0	337.5	337.5	0 Y	Y
33ACHPC2088D1Z3	PUKHRAJ CHOWATIA	CM-8542/23-24	05-10-2023	1009	18	854.9	0	76.94	76.94	0 Y	Y
33ACHPC2088D1Z3	PUKHRAJ CHOWATIA	CM-8543/23-24	05-10-2023	999	18	846.6	0	76.19	76.19	0 Y	Y
33ACHPC2088D1Z3	PUKHRAJ CHOWATIA	CM-8544/23-24	05-10-2023	979	18	830	0	74.7	74.7	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/153	04-10-2023	660800	18	560000	0	50400	50400	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/155	05-10-2023	8354	18	7080	0	637.2	637.2	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/156	05-10-2023	115640	18	98000	0	8820	8820	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/159	05-10-2023	82423	18	69850	0	6286.5	6286.5	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/160	06-10-2023	126378	18	107100	0	9639	9639	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/161	06-10-2023	55460	18	47000	0	4230	4230	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/163	07-10-2023	1150500	18	975000	0	87750	87750	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/168	13-10-2023	33040	18	28000	0	2520	2520	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/174	13-10-2023	31813	18	26960	0	2426.4	2426.4	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/175	13-10-2023	6957	18	5896	0	530.64	530.64	0 Y	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP	/180	30-10-2023	826000	18	700000	0	63000	63000	0 Y	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAVAN	38	21-09-2023	99946	18	84700	0	7623	7623	0 Y	Y
33DCKPS5621G1ZI	PARAMASIVAM SARAVAN	39	21-09-2023	99946	18	84700	0	7623	7623	0 Y	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	69/23-24	09-10-2023	2435015.52	18	2063572.48	0	185721.52	185721.5	0 Y	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	70/23-24	09-10-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0 Y	Y

33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 71/23-24	12-10-2023	608753.88	18	515893.12	0	46430.38	46430.38	0	Y	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 72/23-24	19-10-2023	2244341.49	18	1901984.31	0	171178.59	171178.6	0	Y	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 73/23-24	19-10-2023	748113.83	18	633994.77	0	57059.53	57059.53	0	Y	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 75/23-24	31-10-2023	1496227.66	18	1267989.54	0	114119.06	114119.1	0	Y	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 76/23-24	31-10-2023	748113.83	18	633994.77	0	57059.53	57059.53	0	Y	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-1307/23-24	26-10-2023	15000	18	12712	0	1144.08	1144.08	0	Y	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ/035/2023-24	05-10-2023	1982.4	18	1680	0	151.2	151.2	0	Y	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ/036/2023-24	07-10-2023	1132212.36	18	959502	0	86355.18	86355.18	0	Y	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ/037/2023-24	19-10-2023	2244808.4	18	1902380	0	171214.2	171214.2	0	Y	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ/038/2023-24	25-10-2023	981221.59	18	831543.72	0	74838.93	74838.93	0	Y	Y
33BMVPB4125M1ZV	BABITAJAIN 1547	30-10-2023	545	18	461.86	0	41.57	41.57	0	Y	Y
33BMVPB4125M1ZV	BABITAJAIN 1548	30-10-2023	545	18	461.86	0	41.57	41.57	0	Y	Y
33AAUFD9404D1ZG	DOT D WALKERS DDWI2023103005	30-10-2023	1834	18	1555	0	139.95	139.95	0	Y	Y
33AAAFS9143A1ZN	SWITCH GEARS (INDIA) SGI/06047/23-24	27-10-2023	1817	18	1540	0	138.6	138.6	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(187/2023-24	01-10-2023	2992455	18	2535979.08	0	228238.12	228238.1	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(189/2023-24	09-10-2023	2066421	18	1751203.86	0	157608.35	157608.4	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(190/2023-24	10-10-2023	2992455	18	2535979.08	0	228238.12	228238.1	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(192/2023-24	15-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(193/2023-24	20-10-2023	3652523	18	3095358.72	0	278582.28	278582.3	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(194/2023-24	21-10-2023	608754	18	515893.12	0	46430.38	46430.38	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(196/2023-24	25-10-2023	1771218	18	1501031.88	0	135092.87	135092.9	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(197/2023-24	26-10-2023	2066421	18	1751203.86	0	157608.35	157608.4	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(199/2023-24	28-10-2023	442804	18	375257.97	0	33773.22	33773.22	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(201/2023-24	30-10-2023	1476015	18	1250859.9	0	112577.39	112577.4	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(203/2023-24	31-10-2023	200836	18	170200	0	15318	15318	0	Y	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE(204/2023-24	31-10-2023	25644	18	21732.02	0	1955.88	1955.88	0	Y	Y
33AAEPE9186D1ZV	VEERASAMY EKAMBARAIS	16-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33ABRPN0339H1ZM	GUPTA NEERA 451/23-24	26-10-2023	7448	18	6312.1	0	568.09	568.09	0	Y	Y
33ABRPN0339H1ZM	GUPTA NEERA 452/23-24	26-10-2023	7448	18	6312.1	0	568.09	568.09	0	Y	Y
33BOMPP7719G2ZK	NIRMALA PITCHAI PILLAI F BR/1099	06-10-2023	413	18	350	0	31.5	31.5	0	Y	Y
33BOMPP7719G2ZK	NIRMALA PITCHAI PILLAI F BR/1120	10-10-2023	413	18	350	0	31.5	31.5	0	Y	Y
33BOMPP7719G2ZK	NIRMALA PITCHAI PILLAI F BR/1195	25-10-2023	413	18	350	0	31.5	31.5	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 201	02-09-2023	54642.26	18	46307	0	4167.63	4167.63	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 202	04-09-2023	61915	18	52470	0	4722.3	4722.3	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 203	05-09-2023	73027	18	61887	0	5569.83	5569.83	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 204	06-09-2023	73606.63	18	62378.5	0	5614.07	5614.07	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 205	08-09-2023	73390	18	62195	0	5597.55	5597.55	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 206	10-09-2023	81045.47	18	68682.6	0	6181.43	6181.43	0	Y	Y
33APBPB3492F2ZC	RAMAYA BALASUNDARAM 207	13-09-2023	85762	18	72680	0	6541.2	6541.2	0	Y	Y

33APBPB3492F2ZC	RAMAYA BALASUNDARA	208	18-09-2023	94454.75	18	80046.4	0	7204.18	7204.18	0	Y	Y	
33APBPB3492F2ZC	RAMAYA BALASUNDARA	209	23-10-2023	96380	18	81678	0	7351.02	7351.02	0	Y	Y	
33APBPB3492F2ZC	RAMAYA BALASUNDARA	210	26-10-2023	97712	18	82807	0	7452.63	7452.63	0	Y	Y	
33APBPB3492F2ZC	RAMAYA BALASUNDARA	211	30-10-2023	99167.2	18	84040	0	7563.6	7563.6	0	Y	Y	
33AACFG7102R1ZB	GOKUL ELECTRICALS	104	04-10-2023	2630	18	2228	0	200.52	200.52	0	Y	Y	
33AFEPN0574R2Z0	BALU NETHAJI	27	03-10-2023	304793.99	18	258299.99	0	23247	23247	0	Y	Y	
27AAACS0764L1Z6	SIEMENS LIMITED	MH1327182850	31-10-2023	2167230.48	18	1836636	330594.48	0	0	0	0	Y	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4906	04-10-2023	350	18	296.62	0	26.7	26.7	0	Y	Y	
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR	4950	25-10-2023	990	18	839.02	0	75.51	75.51	0	Y	Y	
33ALGPN2685M1Z0	MUTHUSAMY NANTHAKL	36	31-10-2023	103202.8	18	87460	0	7871.4	7871.4	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	15A	16-08-2023	177221	18	150187.5	0	13516.88	13516.88	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	16A	16-08-2023	113280	18	96000	0	8640	8640	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	17A	16-08-2023	255374	18	216418.65	0	19477.68	19477.68	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	18A	01-09-2023	780833	18	661723	0	59555.07	59555.07	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	19A	19-09-2023	646211	18	547636.15	0	49287.25	49287.25	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	20A	20-09-2023	325980	18	276254	0	24862.86	24862.86	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	21A	03-10-2023	63634	18	53927.5	0	4853.48	4853.48	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	22A	05-10-2023	285556	18	241996.9	0	21779.72	21779.72	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	23A	05-10-2023	167814	18	142215	0	12799.35	12799.35	0	Y	Y	
33AJBPA6063D1ZX	VAIYAPURI ALLIMUTHU	24A	05-10-2023	73674	18	62435.75	0	5619.22	5619.22	0	Y	Y	
33EDDPS3011R1ZB	MUNEERBASHA SUBANB	008	03-10-2023	82305	18	69750	0	6277.5	6277.5	0	Y	Y	
33EDDPS3011R1ZB	MUNEERBASHA SUBANB	009	06-10-2023	44537	18	37743	0	3396.87	3396.87	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	44	06-10-2023	2561	18	2170	0	195.3	195.3	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	46	14-10-2023	145140	18	123000	0	11070	11070	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	47	18-10-2023	128620	18	109000	0	9810	9810	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	48	18-10-2023	292050	18	247500	0	22275	22275	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	49	19-10-2023	3000	18	2542	0	228.78	228.78	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	50	21-10-2023	2000	18	1695	0	152.55	152.55	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	51	27-10-2023	348100	18	295000	0	26550	26550	0	Y	Y	
33AARPT0380M1Z6	SUNDARAMOORTHY THII	52	27-10-2023	289395	18	245250	0	22072.5	22072.5	0	Y	Y	
33CGTPB9705N1ZV	BALA KRISHNAN	179/23-24	17-10-2023	155286	18	131598.27	0	11843.84	11843.84	0	Y	Y	
33AIBPK9260F2ZF	PAPPIAH KULOTHUNGAN	46/2023-24	07-09-2023	1023007	18	866955.5	0	78026	78026	0	Y	Y	
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E1023	31-10-2023	41371.46	18	35060.56	0	3155.45	3155.45	0	Y	Y	
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	IOB2BBPSTNEB1023	31-10-2023	7443516.83	18	6308065.11	0	567725.86	567725.9	0	Y	Y	
33BTRPS9475A1Z6	RAJENDRAN SATHISHKUN	SGC/007/2022-23	18-10-2022	125371	18	106247	0	9562.23	9562.23	0	Y	Y	
33BTRPS9475A1Z6	RAJENDRAN SATHISHKUN	SGC/008/2022-23	18-10-2022	168979	18	143202	0	12888.18	12888.18	0	Y	Y	
33BTRPS9475A1Z6	RAJENDRAN SATHISHKUN	SGC/009/2022-23	18-10-2022	163528	18	138583	0	12472.47	12472.47	0	Y	Y	
33BTRPS9475A1Z6	RAJENDRAN SATHISHKUN	SGC/010/2022-23	18-10-2022	38156	18	32336	0	2910.24	2910.24	0	Y	Y	
33AITPA1378A2ZM	AMUDHA	036	15-10-2022	922357.16	18	781658.61	0	70349.27	70349.27	0	Y	Y	

33AITPA1378A2ZM	AMUDHA	053	03-03-2023	208135.89	18	176386.35	0	15874.77	15874.77	0	Y	Y
33BGIPK9729F1Z7	KANNAN	006/2023-24	11-10-2023	14868	18	12600	0	1134	1134	0	Y	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHI KEW/022/2023-24		05-10-2023	45418.2	18	38490	0	3464.1	3464.1	0	Y	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHI KEW/023/2023-24		28-10-2023	360137.14	18	305200.96	0	27468.09	27468.09	0	Y	Y
33AAIFV1937F1Z8	V RAJAGOPAL AND CO	009/2020-2021	01-04-2022	10015735	18	8487911	0	763911.99	763912	0	Y	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUC 0064		05-10-2023	493052	18	417841	0	37605.69	37605.69	0	Y	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUC 0065		05-10-2023	385729.02	18	326889	0	29420.01	29420.01	0	Y	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUC 0066		05-10-2023	261954	18	221995	0	19979.55	19979.55	0	Y	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/195/23-24	04-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/196/23-24	04-10-2023	1521885	18	1289732.8	0	116075.95	116076	0	Y	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/200/23-24	07-10-2023	152928	18	129600	0	11664	11664	0	Y	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/212/23-24	19-10-2023	187082	18	158544	0	14268.96	14268.96	0	Y	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/213/23-24	25-10-2023	124721	18	105696	0	9512.64	9512.64	0	Y	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/218/23-24	28-10-2023	122342	18	103680	0	9331.2	9331.2	0	Y	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVAS	13/2023-24	09-10-2023	30793	18	26095.68	0	2348.61	2348.61	0	Y	Y
33AICPK6178P1ZR	KANAGASABAI	009/2023-24	27-10-2023	312604	18	264918	0	23842.62	23842.62	0	Y	Y
29AANCS1813K1ZZ	SKYTECH INFINITE PLATFC	SER208/2023-24	12-10-2023	17700	18	15000	2700	0	0	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-180/23-24	14-10-2023	1826262	18	1547679.36	0	139291.14	139291.1	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-181/23-24	14-10-2023	1521885	18	1289732.8	0	116075.95	116076	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-188/23-24	25-10-2023	163430	18	138499.74	0	12464.98	12464.98	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-189/23-24	25-10-2023	86016	18	72894.6	0	6560.51	6560.51	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-190/23-24	25-10-2023	86016	18	72894.6	0	6560.51	6560.51	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-191/23-24	25-10-2023	86016	18	72894.6	0	6560.51	6560.51	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-192/23-24	25-10-2023	172031	18	145789.2	0	13121.03	13121.03	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-193/23-24	25-10-2023	77414	18	65605.14	0	5904.46	5904.46	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-194/23-24	25-10-2023	86016	18	72894.6	0	6560.51	6560.51	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-195/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-196/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-197/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-198/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-199/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-200/23-24	25-10-2023	130694	18	110757.6	0	9968.18	9968.18	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-201/23-24	25-10-2023	121624	18	103070.8	0	9276.37	9276.37	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-202/23-24	25-10-2023	121624	18	103070.8	0	9276.37	9276.37	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-203/23-24	25-10-2023	109461	18	92763.72	0	8348.73	8348.73	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-204/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-205/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-206/23-24	25-10-2023	145216	18	123064	0	11075.76	11075.76	0	Y	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-207/23-24	25-10-2023	79949	18	67753.52	0	6097.82	6097.82	0	Y	Y

33AACFD2879E1Z	DANYA ELECTRIC COMPA	DEC-208/23-24	25-10-2023	79949	18	67753.52	0	6097.82	6097.82	0	Y	Y	
33AACFD2879E1Z	DANYA ELECTRIC COMPA	DEC-209/23-24	25-10-2023	79949	18	67753.52	0	6097.82	6097.82	0	Y	Y	
33AACFD2879E1Z	DANYA ELECTRIC COMPA	DEC-210/23-24	26-10-2023	2992455	18	2535979.08	0	228238.12	228238.1	0	Y	Y	
33AACFD2879E1Z	DANYA ELECTRIC COMPA	DEC-211/23-24	26-10-2023	1496228	18	1267989.54	0	114119.06	114119.1	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231024885	31-10-2023	4722	18	4002	0	360.18	360.18	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231024886	31-10-2023	7120	18	6034	0	543.06	543.06	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025102	31-10-2023	413	18	350	0	31.5	31.5	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025103	31-10-2023	217	18	184	0	16.56	16.56	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025104	31-10-2023	90	18	76	0	6.84	6.84	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025105	31-10-2023	756	18	641	0	57.69	57.69	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025106	31-10-2023	2307	18	1955	0	175.95	175.95	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025107	31-10-2023	5495	18	4657	0	419.13	419.13	0	Y	Y	
33AFPPS5031R1ZR	SREENIVASAN	20231025108	31-10-2023	225	18	191	0	17.19	17.19	0	Y	Y	
33BZIPR9211G1ZA	JAYARAMAN RAJA	PCV-18	04-10-2023	24096.77	12	21514.97	0	1290.9	1290.9	0	Y	Y	
27AAATC2716R4ZC	Council of Scientific and In	23-24/N/TAX-1192	11-10-2023	846894	18	717707.32	129187.32	0	0	0	0	Y	Y
33ACXPP8463H1ZV	MARKENDAEYA BALAKRIS	1271/2023-24	17-10-2023	1770	18	1500	0	135	135	0	Y	Y	
33DXNPS7554A1Z8	SUGANYA	606	03-10-2023	991.2	18	840	0	75.6	75.6	0	Y	Y	
33AABCR1718E1ZW	RELIANCE RETAIL LIMITEC	TUH811123900033	16-10-2023	189	18	160.16	0	14.42	14.42	0	Y	Y	
33ACRPM9924E1ZA	RAMAKRISHNAN MUNIY	012/SSPW/23-24	05-10-2023	4090470	18	3466500	0	311985	311985	0	Y	Y	
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/26	17-02-2023	247051	18	209365	0	18842.85	18842.85	0	Y	Y	
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/01	06-04-2023	35412	18	30010	0	2700.9	2700.9	0	Y	Y	
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/02	06-04-2023	96553	18	81825	0	7364.25	7364.25	0	Y	Y	
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/03	18-05-2023	49537	18	41981	0	3778.29	3778.29	0	Y	Y	
33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/04	18-05-2023	201308	18	170600	0	15354	15354	0	Y	Y	
33DWLPK5120D1ZW	RAJAN KEERTHIKA	743-AKB-23/2024	04-10-2023	33390	28	28117.18	0	3936.41	3936.41	0	Y	Y	
33CMFPJ3667R1ZF	JOTHIKA	DE/23-24/02	13-10-2023	1000	18	847.5	0	76.28	76.28	0	Y	Y	
33CMFPJ3667R1ZF	JOTHIKA	DE/23-24/03	17-10-2023	1001	18	848	0	76.32	76.32	0	Y	Y	
33CMFPJ3667R1ZF	JOTHIKA	DE/3-24/01	13-10-2023	1000	18	847.5	0	76.28	76.28	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	011/ALHE/2023-24	03-10-2023	68045	18	57665	0	5189.85	5189.85	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	012/ALHE/2023-24	04-10-2023	42480	18	36000	0	3240	3240	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	013/ALHE/2023-24	04-10-2023	17796	18	15080	0	1357.2	1357.2	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	014/ALHE/2023-24	04-10-2023	40120	18	34000	0	3060	3060	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	015/ALHE/2023-24	04-10-2023	32922	18	27900	0	2511	2511	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	016/ALHE/2023-24	04-10-2023	35590	18	30160	0	2714.4	2714.4	0	Y	Y	
33AAGFA8771L1Z4	ARSHA LEAK HELP ENGINEI	017/ALHE/2023-24	28-10-2023	916472	18	776670	0	69900.3	69900.3	0	Y	Y	
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331006236063	03-10-2023	2812.68	18	2383.62	0	214.53	214.53	0	Y	Y	
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331006236258	03-10-2023	1859.68	18	1576	0	141.84	141.84	0	Y	Y	
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331006267422	03-10-2023	151632.36	18	128502	0	11565.18	11565.18	0	Y	Y	
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331006267431	03-10-2023	37333.73	18	31638.75	0	2847.49	2847.49	0	Y	Y	

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006267434	03-10-2023	64711.8	18	54840.5	0	4935.65	4935.65	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006267435	03-10-2023	73135.82	18	61979.5	0	5578.16	5578.16	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006267436	03-10-2023	70072.54	18	59383.5	0	5344.52	5344.52	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006267437	03-10-2023	107406.25	18	91022.25	0	8192	8192	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006267438	03-10-2023	574243.19	18	486646.77	0	43798.21	43798.21	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006267441	03-10-2023	424264.28	18	359546	0	32359.14	32359.14	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006273791	03-10-2023	4881.66	18	4137	0	372.33	372.33	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006333898	04-10-2023	2276043	18	1928850	0	173596.5	173596.5	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006334074	03-10-2023	355180	18	301000	0	27090	27090	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006352931	06-10-2023	2092.14	18	1773	0	159.57	159.57	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006352978	06-10-2023	2673.3	18	2265.5	0	203.9	203.9	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006352992	06-10-2023	15822.62	18	13409	0	1206.81	1206.81	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006532618	09-10-2023	6973.8	18	5910	0	531.9	531.9	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006532725	09-10-2023	1627.22	18	1379	0	124.11	124.11	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006532779	09-10-2023	5230.36	18	4432.5	0	398.93	398.93	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006532786	09-10-2023	1859.68	18	1576	0	141.84	141.84	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006619867	12-10-2023	6741.34	18	5713	0	514.17	514.17	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006907529	21-10-2023	12986.9	18	11005.84	0	990.53	990.53	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I006994695	24-10-2023	39068.41	18	33108.83	0	2979.79	2979.79	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2433I007136351	27-10-2023	11506.78	18	9751.5	0	877.64	877.64	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B49770	03-10-2023	1518.62	18	1286.96	0	115.83	115.83	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B49807	03-10-2023	0.36	0	0.15	0	0	0	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B49807	03-10-2023	0.36	18	0.15	0	0.03	0.03	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B49849	03-10-2023	8533.52	18	7231.8	0	650.86	650.86	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B49888	03-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B49975	03-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B50334	03-10-2023	318600	18	270000	0	24300	24300	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55277	27-10-2023	44250	18	37500	0	3375	3375	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55278	27-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55282	27-10-2023	28106.77	18	23819.29	0	2143.74	2143.74	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55286	27-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55292	27-10-2023	34022.3	18	28832.46	0	2594.92	2594.92	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55295	27-10-2023	13865	18	11750	0	1057.5	1057.5	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55296	27-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55302	27-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55303	27-10-2023	2788.07	18	2362.77	0	212.65	212.65	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55307	27-10-2023	6932.5	18	5875	0	528.75	528.75	0	Y	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3324B55313	27-10-2023	8496.26	18	7200.22	0	648.02	648.02	0	Y	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AND	1-CB22316	03-10-2023	133	18	112.56	0	10.13	10.13	0	Y	Y

33AAAF04838Q1ZU	ORIENT HARDWARE AND 1-CB25574		31-10-2023	740	18	627.2	0	56.45	56.45	0	Y	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AND 1-CB25582		31-10-2023	1859	18	1575	0	141.75	141.75	0	Y	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AND 3-CB5564		03-10-2023	289	18	244.8	0	22.03	22.03	0	Y	Y
33AGGPK2279M1Z4	KARTHIK	4689	20-10-2023	198	18	168	0	15.12	15.12	0	Y	Y
33AAKFM5952B1ZG	MARSSAL ENTERPRISES	2023-24/02	12-10-2023	1021314	18	865520	0	77896.8	77896.8	0	Y	Y
33AAKFM5952B1ZG	MARSSAL ENTERPRISES	2023-24/03	12-10-2023	2139021	12	1909840	0	114590.4	114590.4	0	Y	Y
33FNMP58451R1ZU	ETTIAPPAN SIVA	03/2023-24	18-10-2023	106910.36	18	90602	0	8154.18	8154.18	0	Y	Y
33AAZPP2902P1Z0	RAMU PACKIAM	19	15-09-2023	216743.26	18	183257	0	16493.13	16493.13	0	Y	Y
33AAZPP2902P1Z0	RAMU PACKIAM	20	15-09-2023	144180.19	18	122186.6	0	10996.79	10996.79	0	Y	Y
33AAZPP2902P1Z0	RAMU PACKIAM	21	15-09-2023	80957.44	18	68608	0	6174.72	6174.72	0	Y	Y
33AAZPP2902P1Z0	RAMU PACKIAM	23	16-09-2023	32722.58	18	27731	0	2495.79	2495.79	0	Y	Y
33AAZPP2902P1Z0	RAMU PACKIAM	72	15-09-2023	74958.32	18	63524	0	5717.16	5717.16	0	Y	Y
33AEIPR3558Q1ZR	RAJARAMAN	GST-18/23-24	30-10-2023	564040	18	478000	0	43020	43020	0	Y	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/27/23-24	10-10-2023	272792.4	18	231180	0	20806.2	20806.2	0	Y	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/28/23-24	10-10-2023	286740	18	243000	0	21870	21870	0	Y	Y
33AEIPR3558Q1ZR	RAJARAMAN	GSTIN/29/23-24	31-10-2023	1664567	18	1410650	0	126958.5	126958.5	0	Y	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU	43/2023-24	18-10-2023	440885.76	18	373632	0	33626.88	33626.88	0	Y	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU	44/2023-24	18-10-2023	315325.5	18	267225	0	24050.25	24050.25	0	Y	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU	45/2023-24	18-10-2023	126709.58	18	107381	0	9664.29	9664.29	0	Y	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU	46/2023-24	18-10-2023	210704.34	18	178563	0	16070.67	16070.67	0	Y	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU	47/2023-24	18-10-2023	59051.92	18	50044	0	4503.96	4503.96	0	Y	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU	48/2023-24	18-10-2023	59564.04	18	50478	0	4543.02	4543.02	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-257/23-24	13-10-2023	85995	18	72876.8	0	6558.91	6558.91	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-258/23-24	13-10-2023	249384	18	211342.72	0	19020.84	19020.84	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-259/23-24	13-10-2023	163390	18	138465.92	0	12461.93	12461.93	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-260/23-24	13-10-2023	85995	18	72876.8	0	6558.91	6558.91	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-261/23-24	13-10-2023	85995	18	72876.8	0	6558.91	6558.91	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-262/23-24	13-10-2023	85995	18	72876.8	0	6558.91	6558.91	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-263/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-264/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-265/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-266/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-267/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-268/23-24	13-10-2023	130662	18	110730.6	0	9965.75	9965.75	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-269/23-24	13-10-2023	121594	18	103045.6	0	9274.1	9274.1	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-270/23-24	13-10-2023	121594	18	103045.6	0	9274.1	9274.1	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-271/23-24	13-10-2023	109434	18	92741.04	0	8346.69	8346.69	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-272/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-273/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y

33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-274/23-24	13-10-2023	145180	18	123034	0	11073.06	11073.06	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-275/23-24	13-10-2023	159859	18	135473.92	0	12192.65	12192.65	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-276/23-24	13-10-2023	79930	18	67736.96	0	6096.33	6096.33	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-277/23-24	14-10-2023	1826262	18	1547679.36	0	139291.14	139291.1	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-278/23-24	14-10-2023	1826262	18	1547679.36	0	139291.14	139291.1	0	Y	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI SPEL-287/23-24	26-10-2023	748114	18	633994.77	0	57059.53	57059.53	0	Y	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/27/23-24	06-10-2023	1273444	18	1079189.7	0	97127.07	97127.07	0	Y	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/29/23-24	06-10-2023	841891.71	18	713467.55	0	64212.08	64212.08	0	Y	Y
33AZWPB7226J1Z3	MADURAI BALAN Mew/30/23-24	06-10-2023	864758.53	18	732846.21	0	65956.16	65956.16	0	Y	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 34/2323-24	05-10-2023	51586	18	43700	0	3933	3933	0	Y	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 35/2023-2024	25-10-2023	55602	18	47120	0	4240.8	4240.8	0	Y	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 36/2023-2024	26-10-2023	153938	18	130455.77	0	11741.02	11741.02	0	Y	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 37/2023-2024	26-10-2023	155200	18	131525.4	0	11837.29	11837.29	0	Y	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 38/2023-2024	26-10-2023	151495	18	128385.36	0	11554.68	11554.68	0	Y	Y
33APZPB4653E1ZU	DURASAMY BALASUBRA 39/2023-2024	30-10-2023	171076	18	144980	0	13048.2	13048.2	0	Y	Y
33CLWPM6912Q1Z5	KRISHNASWAMY MEENAI BR349	06-10-2023	510	12	455.36	0	27.32	27.32	0	Y	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0683	11-10-2023	36049	18	30550	0	2749.5	2749.5	0	Y	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0702	18-10-2023	36049	18	30550	0	2749.5	2749.5	0	Y	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0710	21-10-2023	36049	18	30550	0	2749.5	2749.5	0	Y	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0724	30-10-2023	36049	18	30550	0	2749.5	2749.5	0	Y	Y
33AIEPK2208C1Z1	KANAKARAJ CH2324-0727	31-10-2023	36049	18	30550	0	2749.5	2749.5	0	Y	Y
33BCYPP1958F1Z3	ACHHIABAR PRASAD PRA D-443	05-10-2023	94	18	80	0	7.2	7.2	0	Y	Y
33ALSPS4497G1ZE	SUBBIAH SENTHAMARAI SU-24-3593	03-10-2023	3677.92	0	3495	0	0	0	0	Y	Y
33ALSPS4497G1ZE	SUBBIAH SENTHAMARAI SU-24-3594	03-10-2023	3677.92	5	174.2	0	4.36	4.36	0	Y	Y
33AABFV4461F1ZE	V N R ENTERPRISES CB-0322/2023-24	18-10-2023	19982	18	16933.79	0	1524.05	1524.05	0	Y	Y
33AQAPH6951K1ZT	HAVAMA BEE CB/23-24/400	06-10-2023	998	18	846	0	76.14	76.14	0	Y	Y
33AAIPG8115E2Z3	ABDUL GAFOOR 002/23-24	09-10-2023	5928479	18	5024136	0	452172	452172	0	Y	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 16670	03-10-2023	188	18	159.32	0	14.34	14.34	0	Y	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 17103	07-10-2023	140	18	118.65	0	10.68	10.68	0	Y	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 17335	09-10-2023	112	18	94.91	0	8.54	8.54	0	Y	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 17861	16-10-2023	300	18	254.24	0	22.88	22.88	0	Y	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC 19177	30-10-2023	520	18	440.68	0	39.66	39.66	0	Y	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC G385	05-10-2023	320	18	271.19	0	24.41	24.41	0	Y	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUG/831	26-10-2023	997	18	845	0	76.05	76.05	0	Y	Y
33AADFR5485M1ZR	RAJA ELECTRICALS CB/4547/23-24	25-10-2023	18845	18	15970.5	0	1437.34	1437.34	0	Y	Y
33AAICP6990M1ZQ	PD PROMOTORS PRIVATE PDPro-02/2023-24	11-07-2023	355765	18	301496	0	27134.64	27134.64	0	Y	Y
33ACFSF3917Q1ZA	SRINIVASA ENGINEERING 19	19-10-2023	565693.97	18	479401.97	0	43146.18	43146.18	0	Y	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA 380	10-10-2023	19824	18	16800	0	1512	1512	0	Y	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA 385	13-10-2023	32851	18	27840	0	2505.6	2505.6	0	Y	Y

33AACCC8243Q1ZB	CORAL REWINDING INDIA 412		19-10-2023	17675432.4	18	14979180	0	1348126.2	1348126	0	Y	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA 436		27-10-2023	14991	18	12704.25	0	1143.38	1143.38	0	Y	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA 440		30-10-2023	3571860	18	3027000	0	272430	272430	0	Y	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBI 67		07-10-2023	499	18	423	0	38.07	38.07	0	Y	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBI 68		07-10-2023	499	18	423	0	38.07	38.07	0	Y	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBI 69		07-10-2023	499	18	423	0	38.07	38.07	0	Y	Y
33AOBPS2524J1Z2	SINGAM REDDIAR SUBBI 70		07-10-2023	499	18	423	0	38.07	38.07	0	Y	Y
33ARGPK3808H1ZZ	KUMAR	01	12-07-2023	744989	18	631347	0	56821.23	56821.23	0	Y	Y
33ARGPK3808H1ZZ	KUMAR	02	21-08-2023	601972	18	510146	0	45913.14	45913.14	0	Y	Y
33ARGPK3808H1ZZ	KUMAR	04	09-10-2023	103515	18	87725	0	7895.25	7895.25	0	Y	Y
33ARGPK3808H1ZZ	KUMAR	05	28-10-2023	432711	18	366705	0	33003.45	33003.45	0	Y	Y
33ARGPK3808H1ZZ	KUMAR	06	28-10-2023	389161	18	329797	0	29681.73	29681.73	0	Y	Y
33ARGPK3808H1ZZ	KUMAR	3	09-10-2023	373164	18	316240	0	28461.6	28461.6	0	Y	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4797	03-10-2023	710	18	602	0	54.18	54.18	0	Y	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4833	04-10-2023	2690	18	2280	0	205.2	205.2	0	Y	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4889	05-10-2023	915	18	775	0	69.75	69.75	0	Y	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	5291	18-10-2023	897	18	760	0	68.4	68.4	0	Y	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	C/1130	05-10-2023	33630	18	28500	0	2565	2565	0	Y	Y
33CJPPD7501P1ZW	NAGARAJAN DEEPIKA	1403	12-10-2023	1520	18	1288.13	0	115.93	115.93	0	Y	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEETH.G231218		10-10-2023	488520	18	414000	0	37260	37260	0	Y	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PR S0603		13-10-2023	15614	18	10900	0	981	981	0	Y	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PR S0603		13-10-2023	15614	28	2150	0	301	301	0	Y	Y
33EJPS3376B2ZL	NATARAJAN SUBARANJAI JP/008		06-10-2023	1845579	18	1564050	0	140764.5	140764.5	0	Y	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/23-24/34		20-10-2023	2739392.47	18	2321519.04	417873.43	0	0	0	Y	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/23-24/35		20-10-2023	2739392.47	18	2321519.04	417873.43	0	0	0	Y	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/23-24/36		25-10-2023	2739392.47	18	2321519.04	417873.43	0	0	0	Y	Y
33ABMFA9146L1Z1	AE POWER SERVICES	255/2023-24	17-10-2023	926831	18	785450	0	70690.5	70690.5	0	Y	Y
33ATDPC9288J1ZF	DULI CHAND	GST-1656	07-10-2023	460	18	390	0	35.1	35.1	0	Y	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	31	06-10-2023	36723.75	5	34975	0	874.38	874.38	0	Y	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	32	10-10-2023	123577.86	18	104727	0	9425.43	9425.43	0	Y	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	33	12-10-2023	844190.88	18	715416	0	64387.44	64387.44	0	Y	Y
33JVEPS5605H1ZD	SUDHAKAR	03	04-10-2023	26357	5	26357	0	658.93	658.93	0	Y	Y
33AAAAN3000E2ZH	NVS AND CO	213	14-10-2023	1041836.31	18	882912.13	0	79462.09	79462.09	0	Y	Y
33AAAAN3000E2ZH	NVS AND CO	214	14-10-2023	1041284.51	18	882444.5	0	79420.01	79420.01	0	Y	Y
33AAAAN3000E2ZH	NVS AND CO	215	14-10-2023	1042632.19	18	883586.6	0	79522.79	79522.79	0	Y	Y
33AAAAN3000E2ZH	NVS AND CO	216	14-10-2023	1041700.64	18	882797.15	0	79451.74	79451.74	0	Y	Y
33AAAAN3000E2ZH	NVS AND CO	217	30-10-2023	395166.14	18	334886.56	0	30139.79	30139.79	0	Y	Y
33BEFPM5260J1ZH	RAJASH MADHURI	CA138	30-10-2023	740	18	627	0	56.43	56.43	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN4341063622	25-10-2023	798.72	28	624	0	87.36	87.36	0	Y	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542200626	04-10-2023	1502247.13	18	1271818.96	0	114463.71	114463.7	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542200634	04-10-2023	1507447.06	18	1276221.28	0	114859.92	114859.9	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542200657	04-10-2023	1291983.19	18	1093807.2	0	98442.65	98442.65	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542200662	04-10-2023	1505847.06	18	1274866.72	0	114738	114738	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542201309	05-10-2023	15203680.85	5	14479696.1	0	361992.4	361992.4	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542201312	05-10-2023	13879171	5	13218258.1	0	330456.45	330456.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542201481	05-10-2023	1504447.08	18	1273681.48	0	114631.33	114631.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542201519	05-10-2023	1323316.11	18	1120334	0	100830.06	100830.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542201604	05-10-2023	1502980.44	18	1272439.8	0	114519.58	114519.6	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542201607	05-10-2023	1503447.11	18	1272834.88	0	114555.14	114555.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542203020	06-10-2023	8927393.26	5	8502279.3	0	212556.98	212557	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542204313	07-10-2023	4990023.48	5	4752403.32	0	118810.08	118810.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542204346	07-10-2023	126378	18	107100	0	9639	9639	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542206187	09-10-2023	17550283.82	5	16714556	0	417863.9	417863.9	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542206822	10-10-2023	33298368.82	18	28218956.6	0	2539706.1	2539706	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542207163	10-10-2023	1288667.88	18	1092091.42	0	98288.23	98288.23	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542207164	10-10-2023	1295027.42	18	1097480.86	0	98773.28	98773.28	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542207166	10-10-2023	1504560.98	18	1275051.68	0	114754.65	114754.7	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542207167	10-10-2023	1495949.1	18	1267753.48	0	114097.81	114097.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542207259	10-10-2023	1498532.66	18	1269942.94	0	114294.86	114294.9	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542207621	10-10-2023	1118073.6	18	947520	0	85276.8	85276.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208314	11-10-2023	1496447.19	18	1266908.68	0	114021.78	114021.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208463	11-10-2023	1300916.4	18	1101370.16	0	99123.31	99123.31	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208465	11-10-2023	1504847.08	18	1274020.12	0	114661.81	114661.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208466	11-10-2023	1507913.71	18	1276616.36	0	114895.47	114895.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208525	11-10-2023	1298339.68	18	1100287.86	0	99025.91	99025.91	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208543	11-10-2023	1295888.6	18	1098210.68	0	98838.96	98838.96	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208644	11-10-2023	1496677.8	18	1268371.02	0	114153.39	114153.4	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542208655	11-10-2023	1497141.52	18	1268764	0	114188.76	114188.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542209601	12-10-2023	1484514.01	18	1256805.92	0	113112.53	113112.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542209604	12-10-2023	1503447.11	18	1272834.88	0	114555.14	114555.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542209616	12-10-2023	1504313.75	18	1273568.6	0	114621.17	114621.2	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542209721	12-10-2023	636846	18	539700	0	48573	48573	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542209813	12-10-2023	1504247.08	18	1273512.16	0	114616.09	114616.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542210739	13-10-2023	1477580.76	18	1250936.16	0	112584.25	112584.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542210740	13-10-2023	1505313.75	18	1274415.2	0	114697.37	114697.4	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542210767	13-10-2023	1302716.37	18	1102894.04	0	99260.46	99260.46	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542210851	13-10-2023	1497847.17	18	1268093.92	0	114128.45	114128.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542210854	13-10-2023	1504513.75	18	1273737.92	0	114636.41	114636.4	0	Y	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542212426	14-10-2023	16314879.09	5	15537980.1	0	388449.5	388449.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542215515	17-10-2023	9682988.69	5	9221893.99	0	230547.35	230547.4	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542215921	18-10-2023	926642.1	18	784505.4	0	70605.49	70605.49	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542215923	18-10-2023	1382222.38	18	1170204.7	0	105318.42	105318.4	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542215949	18-10-2023	1407629.51	18	1191714.65	0	107254.32	107254.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542215974	18-10-2023	928826.97	18	786355.15	0	70771.96	70771.96	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542216111	18-10-2023	1223537.11	18	1035860	0	93227.4	93227.4	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542216514	18-10-2023	7537643.64	5	7178708.22	0	179467.71	179467.7	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542217202	19-10-2023	928639.69	18	786196.6	0	70757.69	70757.69	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542217430	19-10-2023	1407754.36	18	1191820.35	0	107263.83	107263.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542217444	19-10-2023	1383096.33	18	1170944.6	0	105385.01	105385	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542217447	19-10-2023	1220041.3	18	1032900.4	0	92961.04	92961.04	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542217450	19-10-2023	1409564.7	18	1193353	0	107401.77	107401.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542218413	20-10-2023	928826.97	18	786355.15	0	70771.96	70771.96	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542218454	20-10-2023	1386280.05	18	1173639.95	0	105627.6	105627.6	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542218485	20-10-2023	10539303.49	5	10037431.9	0	250935.8	250935.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542218967	20-10-2023	18865835.56	5	17967462.4	0	449186.56	449186.6	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542219028	20-10-2023	848467.2	18	719040	0	64713.6	64713.6	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542220671	22-10-2023	16021290.33	5	15258371.8	0	381459.29	381459.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222211	25-10-2023	926392.39	18	784294	0	70586.46	70586.46	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222213	25-10-2023	1404695.51	18	1189230.7	0	107030.76	107030.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222284	25-10-2023	1224910.47	18	1037022.7	0	93332.04	93332.04	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222287	25-10-2023	1389373.66	18	1177435.3	0	105969.18	105969.2	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222345	25-10-2023	1414621.16	18	1197633.85	0	107787.05	107787.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222386	25-10-2023	1404379.84	18	1190152.4	0	107113.72	107113.7	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222587	25-10-2023	1406488.14	18	1191939.1	0	107274.52	107274.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222714	25-10-2023	1209671.58	18	1025145.4	0	92263.09	92263.09	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542222789	25-10-2023	933821	18	790583.15	0	71152.48	71152.48	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542227184	26-10-2023	1350556.02	18	1144539	0	103008.51	103008.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542227185	26-10-2023	1404999.92	18	1190677.9	0	107161.01	107161	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542227273	26-10-2023	930135	18	788250	0	70942.5	70942.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542227410	26-10-2023	1213826.17	18	1028666.25	0	92579.96	92579.96	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542228577	27-10-2023	978941.31	5	932325.05	0	23308.13	23308.13	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542228578	27-10-2023	983204.71	5	936385.43	0	23409.64	23409.64	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542228920	27-10-2023	968446.8	5	922330.28	0	23058.26	23058.26	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542228961	27-10-2023	1406240.1	18	1191728.9	0	107255.6	107255.6	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542228986	27-10-2023	1219344.98	18	1033343.2	0	93000.89	93000.89	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542229005	27-10-2023	1416409.58	18	1200347.1	0	108031.24	108031.2	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542229028	27-10-2023	1209919.6	18	1025355.6	0	92282	92282	0	Y	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542229072	27-10-2023	962871.57	5	917020.55	0	22925.51	22925.51	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542229110	27-10-2023	1399729.15	18	1186211.15	0	106759	106759	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542229113	27-10-2023	924120.13	18	783152.65	0	70483.74	70483.74	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542229877	28-10-2023	9225852.01	5	8786525.73	0	219663.14	219663.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231462	30-10-2023	19882654.73	5	18935861.7	0	473396.54	473396.5	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231500	30-10-2023	1102023.94	18	933918.6	0	84052.67	84052.67	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231595	30-10-2023	1388838.82	18	1175806.25	0	105822.56	105822.6	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231597	30-10-2023	1212433.01	18	1026459.15	0	92381.32	92381.32	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231746	30-10-2023	1402556.52	18	1187419.8	0	106867.78	106867.8	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231757	30-10-2023	1391880.31	18	1178381.2	0	106054.31	106054.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231816	30-10-2023	1398087.41	18	1183636.2	0	106527.26	106527.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231823	30-10-2023	1403860.01	18	1188523.35	0	106967.1	106967.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231969	30-10-2023	1392625.15	18	1179011.8	0	106111.06	106111.1	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231971	30-10-2023	920140.64	18	779001.2	0	70110.11	70110.11	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542232020	30-10-2023	19588685.82	5	18655891.3	0	466397.28	466397.3	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542232074	30-10-2023	1253815.46	18	1062555.48	0	95629.99	95629.99	0	Y	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542232191	30-10-2023	1492637.46	18	1264947	0	113845.23	113845.2	0	Y	Y
33AANFA1450F1ZW	ARAVIND ASSOCIATES	953	23-10-2023	1038641.9	18	880205	0	79218.45	79218.45	0	Y	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	31231107985484	09-10-2023	15116	18	12810	0	1153	1153	0	Y	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	31231108351583	16-10-2023	12666	18	10734	0	966	966	0	Y	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	31231108957335	26-10-2023	14042	18	11900	0	1071	1071	0	Y	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	29	05-10-2023	344713.4	18	292130	0	26291.7	26291.7	0	Y	Y
33ABXPD4929M2Z2	DHAMODARASWAMY	ICTC01288	17-10-2023	4720	18	4000	0	360	360	0	Y	Y
33AADCV3034D1ZV	VESTIN PARK HOTELS PRI	Q00564	05-10-2023	163800	5	156000	0	3900	3900	0	Y	Y
33AALFS1512J1ZC	SOUTH INDIA TRADING A	5279	07-10-2023	649	18	550	0	49.5	49.5	0	Y	Y
33DBQPA7403D1Z2	ARAVINTH	014	31-10-2023	16001	18	13559	0	1220.31	1220.31	0	Y	Y
33ABDPS9969A1ZF	SIVAGURU	04	30-10-2023	3825366	18	3241835.75	0	291765.22	291765.2	0	Y	Y
33AAACO5172E2ZR	ARYA OMNITALK WIRELE	BAT/2324/20/0027	25-10-2023	46728	18	39600	0	3564	3564	0	Y	Y
33AAACO5172E2ZR	ARYA OMNITALK WIRELE	BAT/2324/20/0028	25-10-2023	31152	18	26400	0	2376	2376	0	Y	Y
33AAACO5172E2ZR	ARYA OMNITALK WIRELE	BAT/2324/20/0029	25-10-2023	31152	18	26400	0	2376	2376	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	100	09-10-2023	65098	18	55168	0	4965.12	4965.12	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	101	09-10-2023	86142	18	73002	0	6570.18	6570.18	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	102	09-10-2023	40000	18	33898	0	3050.82	3050.82	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	103	09-10-2023	42072	18	35654	0	3208.86	3208.86	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	104	09-10-2023	70616	18	59844	0	5385.96	5385.96	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	105	09-10-2023	87570	18	74212	0	6679.08	6679.08	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	106	09-10-2023	44161	18	37425	0	3368.25	3368.25	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	107	12-10-2023	5195	18	4402	0	396.18	396.18	0	Y	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	108	12-10-2023	5195	18	4402	0	396.18	396.18	0	Y	Y

33AAMPH5996A1ZO VETTEKAD HARIDASAN	109	12-10-2023	58371	18	49467	0	4452.03	4452.03	0	Y	Y
33AAMPH5996A1ZO VETTEKAD HARIDASAN	110	12-10-2023	14262	18	12086	0	1087.74	1087.74	0	Y	Y
33AAMPH5996A1ZO VETTEKAD HARIDASAN	111	12-10-2023	14262	18	12086	0	1087.74	1087.74	0	Y	Y
33AAMPH5996A1ZO VETTEKAD HARIDASAN	98	09-10-2023	137714	18	116707	0	10503.63	10503.63	0	Y	Y
33AAMPH5996A1ZO VETTEKAD HARIDASAN	99	09-10-2023	421000	18	356780	0	32110.2	32110.2	0	Y	Y
33ABVPN9215C1ZJ RAJAGOPAL NAVANEETH	27	20-10-2023	1391007.6	18	1178820	0	106093.8	106093.8	0	Y	Y
33ARNPB3665J1ZP DEKSHENAMOORTHY BA 090		25-10-2023	2994	12	645	0	38.7	38.7	0	Y	Y
33ARNPB3665J1ZP DEKSHENAMOORTHY BA 090		25-10-2023	2994	18	1925	0	173.25	173.25	0	Y	Y
33ARNPB3665J1ZP DEKSHENAMOORTHY BA 092		30-10-2023	2006	18	1700	0	153	153	0	Y	Y
33ACRFS3177P1Z9 SURIYA ENGINEERING CO 7		12-10-2023	66116.41	18	56030.85	0	5042.78	5042.78	0	Y	Y
33AAMPS7097R1ZI HIRACHAND SHAH	1560	07-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AAMPS7097R1ZI HIRACHAND SHAH	1603	11-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AGJPB6319G1ZQ RAMADAS DURGA BASKA 35/23-24		03-10-2023	12036	18	10200	0	918	918	0	Y	Y
33AGJPB6319G1ZQ RAMADAS DURGA BASKA 36/23-24		04-10-2023	13983	18	11850	0	1066.5	1066.5	0	Y	Y
33AGJPB6319G1ZQ RAMADAS DURGA BASKA 38/23-24		06-10-2023	12980	18	11000	0	990	990	0	Y	Y
33AGJPB6319G1ZQ RAMADAS DURGA BASKA 39/23-24		06-10-2023	3540	18	3000	0	270	270	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-332/2023-24		10-10-2023	4101081	18	3475492.2	625588.6	0	0	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-334/2023-24		12-10-2023	4935186	18	4182361.36	752825.04	0	0	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-335/2023-24		12-10-2023	4098126	18	3472987.8	625137.8	0	0	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-337/2023-24		14-10-2023	2429360	18	2058779.91	370580.38	0	0	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-338/2023-24		14-10-2023	4101635	18	3475961.77	625673.12	0	0	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-339/2023-24		14-10-2023	4100527	18	3475022.62	625504.08	0	0	0	Y	Y
09AAECC0065E1Z1 URJATECH PRIVATE LIMIT UPL-340/2023-24		14-10-2023	4083350	18	3460465.76	622883.83	0	0	0	Y	Y
29AACFT3663L1ZP TRANSCAL	23-24/SW/1782	04-10-2023	36816	18	31200	5616	0	0	0	Y	Y
33AAHFP6013H1ZI PRIYA METALLURGICAL IN 49/2023-24		07-10-2023	11800	18	10000	0	900	900	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1087	07-10-2023	1995	18	1690.42	0	152.14	152.14	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1093	09-10-2023	2500	18	2118.64	0	190.68	190.68	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1094	09-10-2023	782	18	662.45	0	59.62	59.62	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1115	12-10-2023	620	18	525.41	0	47.29	47.29	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1120	13-10-2023	1997	18	1692.18	0	152.3	152.3	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1121	13-10-2023	290	18	245.74	0	22.12	22.12	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1133	16-10-2023	2600	18	2203.38	0	198.3	198.3	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1148	18-10-2023	470	18	398.28	0	35.85	35.85	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1151	18-10-2023	500	18	423.66	0	38.13	38.13	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1173	20-10-2023	1032	18	874.47	0	78.7	78.7	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1203	25-10-2023	930	18	788.4	0	70.96	70.96	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1217	26-10-2023	913	18	774	0	69.66	69.66	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1225	27-10-2023	869	18	736.77	0	66.31	66.31	0	Y	Y
33AAUFS8869D1ZI SRI BALAJI TRADINGS	1234	27-10-2023	210	18	177.96	0	16.02	16.02	0	Y	Y

33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	23PL-1655	03-10-2023	39280.61	18	33288.67	0	2995.97	2995.97	0	Y	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	23PL-1671	05-10-2023	565.7	18	479.4	0	43.15	43.15	0	Y	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	23PL-1739	13-10-2023	10218.8	18	8660	0	779.4	779.4	0	Y	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	23PL-1782	19-10-2023	38920.34	18	32983.34	0	2968.5	2968.5	0	Y	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	23PL-1820	25-10-2023	19580.63	18	16593.75	0	1493.44	1493.44	0	Y	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	23PL-1883	30-10-2023	318.6	18	270	0	24.3	24.3	0	Y	Y
33AGXPR0246G1Z6	RAKHI RAJA	001/2023-24	02-10-2023	311514	18	263994	0	23759.46	23759.46	0	Y	Y
33AAKPJ2041G1Z6	RAJSHREE JAIN	9024	19-10-2023	1251	18	1060	0	95.4	95.4	0	Y	Y
33ACXPN1523C1Z5	NATESAN	10	09-10-2023	323379	18	274050	0	24664.5	24664.5	0	Y	Y
33ACXPN1523C1Z5	NATESAN	11	17-10-2023	216984	18	183885	0	16549.65	16549.65	0	Y	Y
33ACXPN1523C1Z5	NATESAN	13	30-10-2023	2891	18	2450	0	220.5	220.5	0	Y	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	019	16-08-2023	499983	18	423715	0	38134.35	38134.35	0	Y	Y
33LZPPS2555F1ZT	ARUL RAMESH BABU SELV	13	04-10-2023	8144.36	5	8144.36	0	203.61	203.61	0	Y	Y
33LZPPS2555F1ZT	ARUL RAMESH BABU SELV	14	04-10-2023	18493.02	5	18493.02	0	462.33	462.33	0	Y	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COC INV-	1588	10-10-2023	2999	12	2445	0	146.7	146.7	0	Y	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COC INV-	1588	10-10-2023	2999	18	221.1	0	19.9	19.9	0	Y	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COC INV-	1717	21-10-2023	2997	12	2250	0	135	135	0	Y	Y
33AABAT4404F1Z2	THE ERODE DISTRICT COC INV-	1717	21-10-2023	2997	18	404	0	36.36	36.36	0	Y	Y
33AAPFV5494A1Z2	VEENUS ENGINEERING W VEW/013		27-10-2023	5124150	18	4342500	0	390825	390825	0	Y	Y
33AADPE0671L1Z2	PERIASAMY ELANGO VAN C315/23-24		19-10-2023	398575	18	337775	0	30399.75	30399.75	0	Y	Y
33ABKPV6159L2ZX	VINOD KUMAR JAIN	2602	13-10-2023	474.36	18	402	0	36.18	36.18	0	Y	Y
33CBTPS3593N1ZM	SRINIVASAN	102/23-24	24-10-2023	84694	18	73300	0	6597	6597	0	Y	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED VLR240708		04-10-2023	18946	18	16056	0	1445.04	1445.04	0	Y	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED VLR240710		04-10-2023	3683	18	3121	0	280.89	280.89	0	Y	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHAS	0226	04-10-2023	31860	18	27000	0	2430	2430	0	Y	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHAS	0233	19-10-2023	42480	18	36000	0	3240	3240	0	Y	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHAS	0473	13-10-2023	43259	18	36660	0	3299.4	3299.4	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	550	07-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	556	09-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	559	10-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	569	12-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	573	12-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	577	13-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	614	31-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	615	31-10-2023	350	18	297	0	26.73	26.73	0	Y	Y
33AAOFA0239M1ZF	AXIS TECH	1509	10-10-2023	66000	18	55932	0	5033.88	5033.88	0	Y	Y
33AEKFS8237H1ZQ	SRI BAGYALAKSHMI MOTI	40	05-10-2023	91214	18	77300	0	6957	6957	0	Y	Y
33AEKFS8237H1ZQ	SRI BAGYALAKSHMI MOTI	41	07-10-2023	81243	18	68850	0	6196.5	6196.5	0	Y	Y
33AEKFS8237H1ZQ	SRI BAGYALAKSHMI MOTI	42	18-10-2023	168150	18	142500	0	12825	12825	0	Y	Y

33DVYPS7573A1ZY	KRISHNA KUMAR SRIVIDI 7039	05-10-2023	1982	18	1680	0	151.2	151.2	0	Y	Y
33AAEPV2685C1ZQ	VEERAKALAI VEERAMUTI 002/23-24	06-10-2023	2831434.98	18	2399521.16	0	215956.91	215956.9	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/001	20-10-2023	39908.54	18	33820.8	0	3043.87	3043.87	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/002	20-10-2023	51224.59	18	43410.67	0	3906.96	3906.96	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/003	20-10-2023	30629.23	18	25956.97	0	2336.13	2336.13	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/004	20-10-2023	110760.97	18	93865.23	0	8447.87	8447.87	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/005	20-10-2023	19523.09	18	16544.99	0	1489.05	1489.05	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/006	20-10-2023	2124.9	18	1800.76	0	162.07	162.07	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/007	20-10-2023	14765.33	18	12512.99	0	1126.17	1126.17	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/008	20-10-2023	14802.1	18	12544.16	0	1128.97	1128.97	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/009	20-10-2023	39963.95	18	33867.75	0	3048.1	3048.1	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/010	20-10-2023	51335.4	18	43504.58	0	3915.41	3915.41	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/011	20-10-2023	30684.62	18	26003.92	0	2340.35	2340.35	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/012	20-10-2023	110871.78	18	93959.14	0	8456.32	8456.32	0	Y	Y
33AAECD3525C1ZA	DONGFANG ELECTRONIC SR/2324/FMS/013	20-10-2023	19523.09	18	16544.99	0	1489.05	1489.05	0	Y	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 016	05-10-2023	17647	18	14955	0	1345.95	1345.95	0	Y	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 017	10-10-2023	126437	18	107150	0	9643.5	9643.5	0	Y	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 018	20-10-2023	124407	18	105430	0	9488.7	9488.7	0	Y	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 019	30-10-2023	58846	18	49870	0	4488.3	4488.3	0	Y	Y
33AICPD7345R1ZZ	KARAPPA GOWDER DURJ 23-24/CA-1142	03-10-2023	4580	18	3881.36	0	349.32	349.32	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130187	28-10-2023	2419944	18	2050800	369144	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130188	28-10-2023	268922	18	227900	41022	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130189	28-10-2023	1613414	18	1367300	246114	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130190	28-10-2023	3943796	18	3342200	601596	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130191	28-10-2023	268922	18	227900	41022	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130192	28-10-2023	12906486	18	10937700	1968786	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130193	28-10-2023	12906486	18	10937700	1968786	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130194	30-10-2023	7080590	18	6000500	1080090	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130195	30-10-2023	5736098	18	4861100	874998	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130196	30-10-2023	3386718	18	2870100	516618	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130197	30-10-2023	5332538	18	4519100	813438	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130209	31-10-2023	1640200	18	1390000	250200	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130210	31-10-2023	2077980	18	1761000	316980	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130211	31-10-2023	2714418.9	18	2300355	414063.9	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130212	31-10-2023	3136912	18	2658400	478512	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230130213	31-10-2023	268922	18	227900	41022	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP230430466	19-10-2023	4159500	18	3525000	634500	0	0	0	Y	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRIC BP231030050	31-10-2023	10030000	18	8500000	1530000	0	0	0	Y	Y
33AAAF0953C1Z9	A DAMODARA MUDALI AF 10374	03-10-2023	532.01	18	450.85	0	40.58	40.58	0	Y	Y

33AAAF0953C1Z9	A DAMODARA MUDALIAF 10375		04-10-2023	11220	18	9508.48	0	855.76	855.76	0	Y	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAF 10377		05-10-2023	532	18	450.85	0	40.58	40.58	0	Y	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAF 10395		13-10-2023	532	18	450.85	0	40.58	40.58	0	Y	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAF 10801		17-10-2023	532	18	450.85	0	40.58	40.58	0	Y	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAF 10805		20-10-2023	532	18	450.85	0	40.58	40.58	0	Y	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAF 10814		29-10-2023	532	18	450.85	0	40.58	40.58	0	Y	Y
33BOBPS2206C1ZL	SORIMUTHUSANKARANA SC000081		03-10-2023	2557	18	2166.72	0	195	195	0	Y	Y
33BCBPM3840A1ZA	MADHESHWARAN	3352	03-10-2023	1274	18	1080	0	97.2	97.2	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	20	05-10-2023	94500	5	90000	0	2250	2250	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	21	06-10-2023	127180	18	107780	0	9700.2	9700.2	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	22	07-10-2023	814298	18	690083.25	0	62107.49	62107.49	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	23	07-10-2023	176847	18	149870.65	0	13488.36	13488.36	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	24	31-10-2023	232491	18	197026	0	17732.34	17732.34	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	25	31-10-2023	120284	18	101935.78	0	9174.22	9174.22	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	26	31-10-2023	275611	18	233569	0	21021.21	21021.21	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	27	31-10-2023	187398	18	158812	0	14293.08	14293.08	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	28	31-10-2023	65582	18	55578.28	0	5002.05	5002.05	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	29	31-10-2023	61504	18	52122.06	0	4690.99	4690.99	0	Y	Y
33BKFPN0733D1ZO	NANDHINI	30	31-10-2023	35400	18	30000	0	2700	2700	0	Y	Y
33ACAFS7859K1ZN	SHANKAR MACHINE TOO	189	20-10-2023	921816	18	781200	0	70308	70308	0	Y	Y
33AGUPS2912F1Z9	SAMBATH	FFB-009	04-10-2023	925807.94	18	784583	0	70612.47	70612.47	0	Y	Y
33AGUPS2912F1Z9	SAMBATH	FFB-010	04-10-2023	412015.88	18	349166	0	31424.94	31424.94	0	Y	Y
33AGUPS2912F1Z9	SAMBATH	FFB-013	14-10-2023	3676756.7	18	3115895.5	0	280430.6	280430.6	0	Y	Y
33AGUPS2912F1Z9	SAMBATH	SPB-011	09-10-2023	505212.28	18	428146	0	38533.14	38533.14	0	Y	Y
33AGUPS2912F1Z9	SAMBATH	SPB-012	09-10-2023	627205.4	18	531530	0	47837.7	47837.7	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	88	05-10-2023	57691.38	18	48891	0	4400.19	4400.19	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	89	06-10-2023	24957	18	21150	0	1903.5	1903.5	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	93	21-10-2023	99562.5	18	84375	0	7593.75	7593.75	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	94	21-10-2023	69974	18	59300	0	5337	5337	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	95	26-10-2023	1433.12	18	1214.5	0	109.31	109.31	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	96	26-10-2023	1672.6	18	1417.5	0	127.58	127.58	0	Y	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	97	26-10-2023	10634	12	9495	0	569.7	569.7	0	Y	Y
33AARPL6854C1ZK	JAWAHAR LATHA	15	04-10-2023	1217760	18	1032000	0	92880	92880	0	Y	Y
33AARPL6854C1ZK	JAWAHAR LATHA	16	09-10-2023	761100	18	645000	0	58050	58050	0	Y	Y
33AARPL6854C1ZK	JAWAHAR LATHA	17	10-10-2023	761100	18	645000	0	58050	58050	0	Y	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR	295155	04-10-2023	374	18	316.95	0	28.53	28.53	0	Y	Y
33FCZPS3782R2Z3	SHELLA PILLAI SANKAR	309459	13-10-2023	530	18	449.15	0	40.42	40.42	0	Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3553	31-10-2023	177	18	150	0	13.5	13.5	0	Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3554	31-10-2023	8688.68	18	7363.22	0	662.73	662.73	0	Y	Y

33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3555	31-10-2023	8699.23	18	7372.19	0	663.52	663.52	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3556	31-10-2023	177000	18	150000	0	13500	13500	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3557	31-10-2023	896.8	18	760	0	68.4	68.4	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3558	31-10-2023	2065	18	1750	0	157.5	157.5	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3559	31-10-2023	70336.92	18	59607.56	0	5364.68	5364.68	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3560	31-10-2023	3697.6	18	3133.56	0	282.02	282.02	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3561	31-10-2023	123900	18	105000	0	9450	9450	0 Y	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1023331W3562	31-10-2023	89.99	18	76.27	0	6.86	6.86	0 Y	Y
08AABCR1634F1ZO	RAJASTHAN CABLES & CO	RCC/23-24/349	07-10-2023	5287910	18	4481280	806630.4	0	0	0 Y	Y
08AABCR1634F1ZO	RAJASTHAN CABLES & CO	RCC/23-24/356	11-10-2023	5287910	18	4481280	806630.4	0	0	0 Y	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	20	30-10-2023	723115	18	612809	0	55152.81	55152.81	0 Y	Y
33AASFS4848Q1Z6	SKS CONTRACTOR	21	30-10-2023	577420	18	489339	0	44040.51	44040.51	0 Y	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	11	30-09-2023	60000	18	50848	0	4576.32	4576.32	0 Y	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	12	30-09-2023	100000	18	84746	0	7627.14	7627.14	0 Y	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	13	31-10-2023	60000	18	50848	0	4576.32	4576.32	0 Y	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	14	31-10-2023	100000	18	84746	0	7627.14	7627.14	0 Y	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231015085	31-10-2023	181	18	153	0	13.77	13.77	0 Y	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231015152	31-10-2023	684	18	580	0	52.2	52.2	0 Y	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231015175	31-10-2023	395	18	335	0	30.15	30.15	0 Y	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231015201	31-10-2023	6170	18	5229	0	470.61	470.61	0 Y	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20231015204	31-10-2023	188	18	159	0	14.31	14.31	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111403	01-10-2023	371608.31	18	314922.3	56686.01	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111463	02-10-2023	271695	18	230250	41445	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111526	03-10-2023	24414.14	18	20689.95	3724.19	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111591	04-10-2023	118757.97	18	100642.35	18115.62	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111655	05-10-2023	45405.57	18	38479.3	6926.27	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111716	06-10-2023	148652.45	18	125976.65	22675.8	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111778	07-10-2023	98640.15	18	83593.35	15046.8	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111837	08-10-2023	7588.88	18	6431.25	1157.63	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111894	09-10-2023	218628.63	18	185278.5	33350.13	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111944	10-10-2023	217247.26	18	184107.85	33139.41	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323111998	11-10-2023	81270.67	18	68873.45	12397.22	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112051	12-10-2023	113834.95	18	96470.3	17364.65	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112105	13-10-2023	105878.45	18	89727.5	16150.95	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112159	14-10-2023	1418.42	18	1202.05	216.37	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112217	15-10-2023	65782.35	18	55747.75	10034.6	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112273	16-10-2023	142549.55	18	120804.7	21744.85	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112328	17-10-2023	44738.11	18	37913.65	6824.46	0	0	0 Y	Y
09AABCI6753N1ZO	INDIAN ENERGY EXCHAN(	2323112386	18-10-2023	113147.43	18	95887.65	17259.78	0	0	0 Y	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112446	19-10-2023	31786.49	18	26937.7	4848.79	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112506	20-10-2023	25246.75	18	21395.55	3851.2	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112566	21-10-2023	4949.27	18	4194.3	754.97	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112678	23-10-2023	466.1	18	395	71.1	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112734	24-10-2023	28905.04	18	24495.8	4409.24	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112792	25-10-2023	68884.86	18	58377	10507.86	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112848	26-10-2023	8802.98	18	7460.15	1342.83	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112906	27-10-2023	15132.44	18	12824.1	2308.34	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323112964	28-10-2023	14750	18	12500	2250	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323113021	29-10-2023	149.09	18	126.35	22.74	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323113145	31-10-2023	18236.25	18	15454.45	2781.8	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205153	02-10-2023	79124.9	18	67055	12069.9	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205166	03-10-2023	39648	18	33600	6048	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205181	04-10-2023	41418	18	35100	6318	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205196	05-10-2023	305738	18	259100	46638	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205212	06-10-2023	248154	18	210300	37854	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205227	07-10-2023	427232.92	18	362061.8	65171.12	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205241	08-10-2023	392468	18	332600	59868	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205260	09-10-2023	249971.2	18	211840	38131.2	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205282	10-10-2023	207680	18	176000	31680	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205305	11-10-2023	335120	18	284000	51120	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205329	12-10-2023	263034.28	18	222910.4	40123.88	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205356	13-10-2023	151040	18	128000	23040	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205382	14-10-2023	194019.14	18	164423	29596.14	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205405	15-10-2023	158415	18	134250	24165	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205427	16-10-2023	254880	18	216000	38880	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205451	17-10-2023	277890	18	235500	42390	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205475	18-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205499	19-10-2023	263620.26	18	223407	40213.26	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205525	20-10-2023	265980.5	18	225407.2	40573.3	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205553	21-10-2023	261638.8	18	221727.8	39911	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205579	22-10-2023	169920	18	144000	25920	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205601	23-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205622	24-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205645	25-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205668	26-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205690	27-10-2023	257924.4	18	218580	39344.4	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205712	28-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205731	29-10-2023	169920	18	144000	25920	0	0	0 Y	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205752	30-10-2023	265205	18	224750	40455	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323205773	31-10-2023	252048	18	213600	38448	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511379	01-10-2023	192044.82	18	162749.85	29294.97	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511440	02-10-2023	26397.9	18	22371.1	4026.8	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511506	03-10-2023	43896.66	18	37200.55	6696.11	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511572	04-10-2023	173076.98	18	146675.4	26401.58	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511631	05-10-2023	63895.13	18	54148.4	9746.73	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511690	06-10-2023	76651.45	18	64958.85	11692.6	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511748	07-10-2023	87518.65	18	74168.35	13350.3	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511802	08-10-2023	67749.87	18	57415.15	10334.72	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511861	09-10-2023	73874.61	18	62605.6	11269.01	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511915	10-10-2023	46712.09	18	39586.5	7125.59	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323511970	11-10-2023	43069.17	18	36499.3	6569.87	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512021	12-10-2023	108278.23	18	91761.2	16517.03	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512075	13-10-2023	7078.76	18	5998.95	1079.81	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512132	14-10-2023	90267.76	18	76498.1	13769.66	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512193	15-10-2023	57176.79	18	48454.9	8721.89	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512254	16-10-2023	115640	18	98000	17640	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512313	17-10-2023	8555	18	7250	1305	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512374	18-10-2023	13034.75	18	11046.4	1988.35	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512435	19-10-2023	12070.04	18	10228.85	1841.19	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512493	20-10-2023	25044.85	18	21224.45	3820.4	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512548	21-10-2023	1546.04	18	1310.2	235.84	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512605	22-10-2023	64743.65	18	54867.5	9876.15	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512663	23-10-2023	22397.23	18	18980.7	3416.53	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512721	24-10-2023	102660	18	87000	15660	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512783	25-10-2023	217509.58	18	184330.15	33179.43	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512847	26-10-2023	35763.68	18	30308.2	5455.48	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512908	27-10-2023	12878.99	18	10914.4	1964.59	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323512965	28-10-2023	33530.11	18	28415.35	5114.76	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323513023	29-10-2023	65490	18	55500	9990	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323513082	30-10-2023	29129.02	18	24685.6	4443.42	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323513138	31-10-2023	36364.59	18	30817.45	5547.14	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323600691	03-10-2023	118	18	100	18	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323600717	10-10-2023	118	18	100	18	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323600744	17-10-2023	94.4	18	80	14.4	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323900212	10-10-2023	113907.17	18	96531.5	17375.67	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323900216	11-10-2023	63219.68	18	53576	9643.68	0	0	0 Y	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN(2323900222	13-10-2023	47200	18	40000	7200	0	0	0 Y	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHANGE	2323900228	17-10-2023	35.4	18	30	5.4	0	0	0 Y	Y
33ACRPT8739L1ZL	MANICKAM THANGARAJ	MD1B/P/2023OCT0	01-10-2023	4725	18	4725	0	425.25	425.25	0 Y	Y
33ACRPT8739L1ZL	MANICKAM THANGARAJ	MD1B/P/2023OCT6	18-10-2023	3814	18	3814	0	343.26	343.26	0 Y	Y
33AGHPR4662G1ZA	RAJENDRAN K	36	06-10-2023	1021880	18	866000	0	77940	77940	0 Y	Y
33AGHPR4662G1ZA	RAJENDRAN K	37	06-10-2023	912976.62	18	773709	0	69633.81	69633.81	0 Y	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBURC	6	21-10-2023	102348	18	86736	0	7806.24	7806.24	0 Y	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBURC	7	21-10-2023	192021	18	162730	0	14645.7	14645.7	0 Y	Y
33AKQPR7605A1Z7	KRISHNAN NADAR THASC	1/23-24	31-10-2023	1504589.81	18	1275076.11	0	114756.85	114756.9	0 Y	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFS/CHN230025	30-10-2023	115003	18	97460	0	8771.4	8771.4	0 Y	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFS/CHN230026	30-10-2023	115947	18	98260	0	8843.4	8843.4	0 Y	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFS/CHN230027	30-10-2023	116560	18	98780	0	8890.2	8890.2	0 Y	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFS/CHN230028	30-10-2023	115286	18	97700	0	8793	8793	0 Y	Y
33AAECM4516E1ZW	MEGAWIN SWITCHGEAR	2760	03-10-2023	53100	18	45000	0	4050	4050	0 Y	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-891	10-10-2023	11130084.86	18	9432275.3	0	848904.78	848904.8	0 Y	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-893	21-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-894	21-10-2023	135464	18	114800	0	10332	10332	0 Y	Y
33AGFPN1704P1ZC	NIRAV	184	06-10-2023	1197	5	1140	0	28.5	28.5	0 Y	Y
33AGFPN1704P1ZC	NIRAV	191	11-10-2023	223440.04	12	199500	0	11970	11970	0 Y	Y
33AGFPN1704P1ZC	NIRAV	192	11-10-2023	191788.98	12	171240.16	0	10274.41	10274.41	0 Y	Y
33AGFPN1704P1ZC	NIRAV	202	27-10-2023	48552	12	43350	0	2601	2601	0 Y	Y
33EABPK8426F2ZU	MANICKAM KUMAR	17	08-10-2023	621363.9	18	526579.58	0	47392.16	47392.16	0 Y	Y
33EABPK8426F2ZU	MANICKAM KUMAR	18	08-10-2023	586039	18	496643.38	0	44697.9	44697.9	0 Y	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	TDN125/23-24	14-10-2023	145187	18	123040.2	0	11073.62	11073.62	0 Y	Y
33AASPS4429F1ZF	SOLAI KRISHNAMOORTH	2	06-10-2023	297891	18	252450	0	22720.5	22720.5	0 Y	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	28	31-10-2023	132514.8	18	112300.68	0	10107.06	10107.06	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/1987/23-24	06-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2038/23-24	12-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2039/23-24	12-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2040/23-24	12-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2196/23-24	26-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2212/23-24	30-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2221/23-24	30-10-2023	500	18	423.72	0	38.14	38.14	0 Y	Y
33AMSPS1368K1ZF	RAGHAVAN SATHIKUMAR	IG096/2023-2024	04-10-2023	573480	18	486000	0	43740	43740	0 Y	Y
33APPPG1411D1ZJ	DHAVAMANINADAR	GN/IDEAL/3546/23-24	13-10-2023	550	18	466.1	0	41.95	41.95	0 Y	Y
33APPPG1411D1ZJ	DHAVAMANINADAR	GN/IDEAL/3721/23-24	25-10-2023	1500	18	1271.19	0	114.41	114.41	0 Y	Y
33BBCPR8463G1ZH	APPU RAGUL	72	21-10-2023	5000	28	3906	0	546.84	546.84	0 Y	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIB	SAC/737/2023-24	09-10-2023	236826	18	200700	0	18063	18063	0 Y	Y
33AAVPJ4849D1ZH	PERIAMUTHU JOTHIMAN	005	16-10-2023	418004	18	354240.26	0	31881.62	31881.62	0 Y	Y
33ACVPR8633F1Z3	SANKARAN RAMACHAN	IG34057	19-10-2023	1028	18	870.87	0	78.37	78.37	0 Y	Y

33ACVPR8633F1Z3	SANKARAN RAMACHAN	G36125	31-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1427/09	05-10-2023	900744	0	900744	0	0	0	0	Y	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1430/09	05-10-2023	886782	0	886782	0	0	0	0	Y	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/163/09	10-10-2023	1500174	0	1500174	0	0	0	0	Y	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3121/06	04-10-2023	921860	0	921860	0	0	0	0	Y	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3233/06	04-10-2023	855707	0	855707	0	0	0	0	Y	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/993/09	06-10-2023	621710	0	621710	0	0	0	0	Y	Y
33FZZPP2999N1ZV	PAPPUDEVI	571	03-10-2023	260	18	220.34	0	19.83	19.83	0	Y	Y
33FZZPP2999N1ZV	PAPPUDEVI	590	20-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33ALEPS6506N1ZR	CHANDRASEKAR SUGAN	2480	13-10-2023	250	18	211.86	0	19.07	19.07	0	Y	Y
33ATKPM2687C1ZO	PERUMAL MANIKANDAN	CTR/9604	31-10-2023	367	18	311.07	0	28	28	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00822	03-10-2023	50002	5	50002	0	1250.05	1250.05	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00823	03-10-2023	50012	5	50012	0	1250.3	1250.3	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00824	03-10-2023	50041	5	50041	0	1251.03	1251.03	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00825	03-10-2023	50050	5	50050	0	1251.25	1251.25	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00826	03-10-2023	50106	5	50106	0	1252.65	1252.65	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00827	03-10-2023	50134	5	50134	0	1253.35	1253.35	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00828	03-10-2023	50031	5	50031	0	1250.78	1250.78	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00829	03-10-2023	50021	5	50021	0	1250.53	1250.53	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00830	03-10-2023	50125	5	50125	0	1253.13	1253.13	0	Y	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00838	07-10-2023	34357	5	34357	0	858.93	858.93	0	Y	Y
33AERPR7669M1ZE	SUDHARSANAM RAJAGO	765	06-10-2023	44132	18	37400	0	3366	3366	0	Y	Y
33AIEPV0890M1ZT	VARUN	521	03-10-2023	1950	18	1652.69	0	148.74	148.74	0	Y	Y
33AIEPV0890M1ZT	VARUN	522	04-10-2023	1139	18	965.3	0	86.88	86.88	0	Y	Y
33AIEPV0890M1ZT	VARUN	523	06-10-2023	300	18	254.3	0	22.89	22.89	0	Y	Y
33AIEPV0890M1ZT	VARUN	524	09-10-2023	4560	18	3864.6	0	347.81	347.81	0	Y	Y
33AIEPV0890M1ZT	VARUN	525	22-10-2023	5150	18	4364.68	0	392.82	392.82	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	15	21-10-2023	175761	18	148950	0	13405.5	13405.5	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	77	20-10-2023	141150.42	18	119619	0	10765.71	10765.71	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	78	25-10-2023	148002.68	18	125426	0	11288.34	11288.34	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	79	28-10-2023	65985.6	18	55920	0	5032.8	5032.8	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	80	30-10-2023	76426.24	18	64768	0	5829.12	5829.12	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	81	30-10-2023	88261.64	18	74798	0	6731.82	6731.82	0	Y	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	82	05-10-2023	214252.6	18	181570	0	16341.3	16341.3	0	Y	Y
33ABXFM6224C1Z8	MISRI IT SOLUTIONS	MITSCR110-2324	13-10-2023	450	18	381.36	0	34.32	34.32	0	Y	Y
33AEFPR8643K1Z2	RAJENDRAN	4	31-10-2023	1188892	18	1007536	0	90678.24	90678.24	0	Y	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMA	SE/515/23-24	13-10-2023	500	18	424	0	38.16	38.16	0	Y	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMA	SE/516/23-24	14-10-2023	500	18	424	0	38.16	38.16	0	Y	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMA	SE/547/23-24	21-10-2023	997	18	845	0	76.05	76.05	0	Y	Y

33APAPR0475B1ZD	SUBRAMANIAM RAJAMASE/548/23-24	25-10-2023	788	18	668	0	60.12	60.12	0	Y	Y
33APEPR9698J1Z1	SARAVANAN RANI VALAR 6	21-10-2023	7965	18	6750	0	607.5	607.5	0	Y	Y
33CZKPS8026H1Z1	SOUNDARA PANDIAN PAI SKEL/010/2023-24	13-10-2023	4130	18	3500	0	315	315	0	Y	Y
33CZKPS8026H1Z1	SOUNDARA PANDIAN PAI SKEL/08-2023-24	06-10-2023	319249	18	270550	0	24349.5	24349.5	0	Y	Y
33CZKPS8026H1Z1	SOUNDARA PANDIAN PAI SKEL/09/2023-24	06-10-2023	4130	18	3500	0	315	315	0	Y	Y
33FYAPM0516G1ZV	PARANTHAMAN MADHU' ME/23-24/022	08-10-2023	285466	18	241920	0	21772.8	21772.8	0	Y	Y
33AZXPK8072A1Z6	SUKUMAR KARTHIKEYAN RTC1920-3515	26-10-2023	2000	18	1694.92	0	152.54	152.54	0	Y	Y
33AACCH4757L1ZD	AMMEGA BELTING INDIA CBI/23-24/01488	19-10-2023	2938.2	18	2490	0	224.1	224.1	0	Y	Y
33AEIPL5680F1ZH	LILLY KUTTY 006/2023-24	06-10-2023	1563500	18	1325000	0	119250	119250	0	Y	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 551	05-10-2023	17098	18	14490	0	1304.1	1304.1	0	Y	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 552	05-10-2023	17151	18	14535	0	1308.15	1308.15	0	Y	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 553	05-10-2023	17169	18	14550	0	1309.5	1309.5	0	Y	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 554	05-10-2023	17116	18	14505	0	1305.45	1305.45	0	Y	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 555	05-10-2023	17169	18	14550	0	1309.5	1309.5	0	Y	Y
33ALCPT2878A1Z8	THAHIRA 1288/23-24	31-10-2023	900	18	762.71	0	68.64	68.64	0	Y	Y
33ABRPS9127L1ZW	RAJESH KUMAR SABLOK 1911	11-10-2023	199	18	169	0	15.21	15.21	0	Y	Y
33ABRPS9127L1ZW	RAJESH KUMAR SABLOK 2056	28-10-2023	1028	18	871	0	78.39	78.39	0	Y	Y
33AFKPV2541N1Z0	RAJENDRAN VINOD KUM 575	13-10-2023	1984.05	5	952.4	0	23.81	23.81	0	Y	Y
33AFKPV2541N1Z0	RAJENDRAN VINOD KUM 575	13-10-2023	1984.05	18	833.92	0	75.05	75.05	0	Y	Y
33ALAPV1005F1ZP	NAGARAJ VISWANATHAN 10	11-10-2023	125552	18	106400	0	9576	9576	0	Y	Y
06AAATQ0055D1Z2	Quality Council of India AAFEE/4485/23-24	13-10-2023	28320	18	24000	4320	0	0	0	Y	Y
33ANBPJ4313P1Z2	PETER JOHN 1407	11-10-2023	990	18	838.98	0	75.51	75.51	0	Y	Y
36AAACO3924E1ZQ	ORBIT TECHNOLOGIES PR 23/358	14-10-2023	7292	18	6179.8	1112.37	0	0	0	Y	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING 1	31-10-2023	139695	18	118386	0	10654.74	10654.74	0	Y	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING 2	31-10-2023	563682	18	477696	0	42992.64	42992.64	0	Y	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING 3	31-10-2023	220012	18	186451	0	16780.59	16780.59	0	Y	Y
33AUVPV6139L2ZN	PITCHAIMUTHU VISWAN/ SA-006	25-10-2023	160651	18	136145	0	12253.05	12253.05	0	Y	Y
19AAHCR5432K1Z0	RMD INDUSTRIES LIMITEI RMD/215/23-24	16-10-2023	108560	18	92000	16560	0	0	0	Y	Y
33AAFFI4397F1ZC	IDEAL POWER PRODUCTS IPP-041	13-10-2023	12980	18	11000	0	990	990	0	Y	Y
33AAFFI4397F1ZC	IDEAL POWER PRODUCTS IPP-049	25-10-2023	9440	18	8000	0	720	720	0	Y	Y
33AACCS2753B1ZV	TAQA NEVELI POWER CC 82/2023-24	13-10-2023	6074763	0	6074763	0	0	0	0	Y	Y
33AACCS2753B1ZV	TAQA NEVELI POWER CC 83/2023-24	17-10-2023	391403806	0	391403806	0	0	0	0	Y	Y
33AABCD1228K1Z0	INDIA RATINGS AND RESE SFTN2412000118	05-10-2023	53100	18	45000	0	4050	4050	0	Y	Y
33AAFFM9622H1ZA	MURALI AND CO TNEB-07	26-10-2023	872356.3	18	739285	0	66535.65	66535.65	0	Y	Y
33AIAPR6462R1ZN	SUBRAMANIAN RAJAPAN CR4616/23-24	04-10-2023	491	18	416	0	37.44	37.44	0	Y	Y
33AAACN9967E1ZA	NATIONAL INSURANCE C/ 30559A3PE0006220	20-10-2023	14950	18	12670	0	1140.3	1140.3	0	Y	Y
33AACFT5698K1ZN	THE NATIONAL HARDWAI 786/1313/23-24	03-10-2023	802	18	679.99	0	61.2	61.2	0	Y	Y
33AACFT5698K1ZN	THE NATIONAL HARDWAI 786/1314/23-24	03-10-2023	579	18	490.69	0	44.16	44.16	0	Y	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SEL 11/2023-2024	04-10-2023	46492.03	18	39400.03	0	3546	3546	0	Y	Y

33BXPPS8689L1Z7	VELUSAMYGOUNDER SEL 12/2023-2024	04-10-2023	167066.62	18	141581.88	0	12742.37	12742.37	0	Y	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SEL 13/2023-2024	25-10-2023	363743	18	308256.5	0	27743.09	27743.09	0	Y	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND 12	27-10-2023	25316	18	21453.9	0	1930.85	1930.85	0	Y	Y
33AAAPX1120A1ZK	MUTHU XAVIER XAVIER/23-24/06	17-10-2023	286898.11	18	243134	0	21882.06	21882.06	0	Y	Y
33AAAPX1120A1ZK	MUTHU XAVIER XAVIER/23-24/07	25-10-2023	29500	5	29500	0	737.5	737.5	0	Y	Y
33AALCS0685B1ZJ	SHRI SARAVANA INDUSTRIES/23-24/072	26-10-2023	15433928	18	13079600	0	1177164	1177164	0	Y	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL 11	31-10-2023	312528.9	18	264855	0	23836.95	23836.95	0	Y	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL 12	31-10-2023	280073	18	237350	0	21361.5	21361.5	0	Y	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL 13	31-10-2023	198995	18	168640	0	15177.6	15177.6	0	Y	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL 14	31-10-2023	120753	18	102333	0	9209.97	9209.97	0	Y	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL 15	31-10-2023	250962	18	212680	0	19141.2	19141.2	0	Y	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL 16	31-10-2023	129328	18	109600	0	9864	9864	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE SALES/OCT23/3	31-10-2023	590000	18	500000	90000	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04801	01-10-2023	4548.9	18	3855	693.9	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04811	02-10-2023	7080	18	6000	1080	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04824	03-10-2023	7080	18	6000	1080	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04838	04-10-2023	18880	18	16000	2880	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04851	05-10-2023	7080	18	6000	1080	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04865	06-10-2023	13286.8	18	11260	2026.8	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04872	06-10-2023	108560	18	92000	16560	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04879	07-10-2023	7080	18	6000	1080	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04886	07-10-2023	128325	18	108750	19575	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04895	08-10-2023	18691.2	18	15840	2851.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04903	08-10-2023	8850	18	7500	1350	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04914	09-10-2023	658440	18	558000	100440	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04924	09-10-2023	33040	18	28000	5040	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04937	10-10-2023	446795.2	18	378640	68155.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04947	10-10-2023	278480	18	236000	42480	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04967	11-10-2023	273453.2	18	231740	41713.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04979	11-10-2023	214689.2	18	181940	32749.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/04999	12-10-2023	408032.2	18	345790	62242.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05010	12-10-2023	123251	18	104450	18801	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05031	13-10-2023	333515.2	18	282640	50875.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05061	14-10-2023	324500	18	275000	49500	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05072	14-10-2023	242596.2	18	205590	37006.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05088	15-10-2023	196470	18	166500	29970	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05112	16-10-2023	263104.6	18	222970	40134.6	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05137	17-10-2023	322134.1	18	272995	49139.1	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE TAM23-24/05146	17-10-2023	79673.6	18	67520	12153.6	0	0	0	Y	Y

09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05162	18-10-2023	278881.2	18	236340	42541.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05172	18-10-2023	33948.6	18	28770	5178.6	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05189	19-10-2023	410439.4	18	347830	62609.4	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05199	19-10-2023	36013.6	18	30520	5493.6	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05215	20-10-2023	423661.3	18	359035	64626.3	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05225	20-10-2023	46014.1	18	38995	7019.1	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05241	21-10-2023	427154.1	18	361995	65159.1	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05250	21-10-2023	64605.59	18	54750.5	9855.09	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05263	22-10-2023	151040	18	128000	23040	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05281	23-10-2023	225938.85	18	191473.6	34465.25	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05301	24-10-2023	275028.5	18	233075	41953.5	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05308	24-10-2023	9440	18	8000	1440	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05319	25-10-2023	319172.3	18	270485	48687.3	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05326	25-10-2023	12980	18	11000	1980	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05340	26-10-2023	405908.2	18	343990	61918.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05347	26-10-2023	45017	18	38150	6867	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05360	27-10-2023	343981.8	18	291510	52471.8	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05367	27-10-2023	21523.2	18	18240	3283.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05380	28-10-2023	360596.2	18	305590	55006.2	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05397	29-10-2023	151040	18	128000	23040	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05412	30-10-2023	262797.8	18	222710	40087.8	0	0	0	Y	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCH	TAM23-24/05431	31-10-2023	273382.4	18	231680	41702.4	0	0	0	Y	Y
33AAXFM0474D1Z8	MJTECH SOLUTIONS	SI/16/2023-2024	06-10-2023	7670	18	6500	0	585	585	0	Y	Y
33CFRPM0315L1ZC	MOHAMMED ANWAR	M 9018	11-10-2023	830	18	704	0	63.36	63.36	0	Y	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI GEW-015		04-10-2023	6818536	18	5778420	0	520058	520058	0	Y	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI GEW-016		04-10-2023	7344615	18	6224250	0	560182.5	560182.5	0	Y	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI GEW-017		16-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI GEW-018		17-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ABAFP8505C1ZO	PST & CO	01/22-23	15-03-2023	353710	18	299754	0	26977.86	26977.86	0	Y	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 74		31-10-2023	407902.63	18	345680.19	0	31111.22	31111.22	0	Y	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 75		31-10-2023	900063.52	18	762765.7	0	68648.91	68648.91	0	Y	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 76		31-10-2023	598399.52	18	507118.24	0	45640.64	45640.64	0	Y	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN 77		31-10-2023	63130	18	53500	0	4815	4815	0	Y	Y
33BERPR4419A1ZK	RAVICHANDRAN	010/22-23	28-10-2022	49456	18	41912	0	3772.08	3772.08	0	Y	Y
33BERPR4419A1ZK	RAVICHANDRAN	011/22-23	28-10-2022	83445	18	70716	0	6364.44	6364.44	0	Y	Y
33BERPR4419A1ZK	RAVICHANDRAN	015/22-23	06-05-2022	25021	18	21204	0	1908.36	1908.36	0	Y	Y
33BERPR4419A1ZK	RAVICHANDRAN	017/22-23	06-05-2022	61656	18	52251	0	4702.59	4702.59	0	Y	Y
33BERPR4419A1ZK	RAVICHANDRAN	013/22-23	06-05-2023	66075	18	55996	0	5039.64	5039.64	0	Y	Y
33BERPR4419A1ZK	RAVICHANDRAN	016/22-23	06-05-2023	59297	18	50252	0	4522.68	4522.68	0	Y	Y

33AABFA3353K1ZR	ANITHA AGENCIES	035/2023-24	03-10-2023	310464	12	277200	0	16632	16632	0	Y	Y
33AABFA3353K1ZR	ANITHA AGENCIES	036/2023-24	06-10-2023	308405	18	261360	0	23522.4	23522.4	0	Y	Y
33AABFA3353K1ZR	ANITHA AGENCIES	037/2023-24	18-10-2023	810424	18	686800	0	61812	61812	0	Y	Y
33AABFA3353K1ZR	ANITHA AGENCIES	038/2023-24	21-10-2023	1161120	18	984000	0	88560	88560	0	Y	Y
33CPBPP7266R1Z4	S PURUSHOTHAMAN	1	10-08-2023	432157.69	18	366235.33	0	32961.18	32961.18	0	Y	Y
33CPBPP7266R1Z4	S PURUSHOTHAMAN	2	03-08-2023	304350.16	18	257923.87	0	23213.15	23213.15	0	Y	Y
33CPBPP7266R1Z4	S PURUSHOTHAMAN	3	04-09-2023	1016842.98	18	861731.34	0	77555.82	77555.82	0	Y	Y
33AFMPA5891A2ZQ	ANNADHURAI	20230914619	01-10-2023	11285.52	18	9564	0	860.76	860.76	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	09/2023-24	26-10-2023	143488	18	121600	0	10944	10944	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	10/2023-24	26-10-2023	70081.38	18	59391	0	5345.19	5345.19	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	11/2023-24	26-10-2023	138278.3	18	117185	0	10546.65	10546.65	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	12/2023-24	26-10-2023	230463.9	18	195308.4	0	17577.76	17577.76	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	13/2023-24	26-10-2023	428616.12	18	363234	0	32691.06	32691.06	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	14/2023-24	26-10-2023	219877.31	18	186336.7	0	16770.3	16770.3	0	Y	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK	15/2023-24	26-10-2023	37862.66	18	32087	0	2887.83	2887.83	0	Y	Y
33ADXPR9326E1Z1	RADHAKRISHNAN	08	12-09-2023	264999	18	224575.12	0	20211.76	20211.76	0	Y	Y
33AVBPS9072J1Z7	VENUGOPAL SUNDARES	087	06-10-2023	1360	18	1152.54	0	103.73	103.73	0	Y	Y
33AVBPS9072J1Z7	VENUGOPAL SUNDARES	088	06-10-2023	1360	18	1152.5	0	103.73	103.73	0	Y	Y
33AVBPS9072J1Z7	VENUGOPAL SUNDARES	092	15-10-2023	495	18	419.49	0	37.75	37.75	0	Y	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAR	3564	01-10-2023	4932	18	4180	0	376.2	376.2	0	Y	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAR	3565	01-10-2023	4956	18	4200	0	378	378	0	Y	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAR	3566	01-10-2023	7847	18	6650	0	598.5	598.5	0	Y	Y
33ARGPS1687N1Z5	TIRUCHENGODE RANGAS	02/23-24	25-10-2023	247800	18	210000	0	18900	18900	0	Y	Y
33BWHPB7606P1ZB	BALAJI A R	C3117	11-10-2023	1775	18	1504	0	135.36	135.36	0	Y	Y
33CCCPR1327M1ZK	N RAJAVEL	Raj/TNEB/East-2	31-10-2023	155438	18	131727	0	11855.43	11855.43	0	Y	Y
33CCCPR1327M1ZK	N RAJAVEL	Raj/TNEB/East-3	31-10-2023	81178	18	68795	0	6191.55	6191.55	0	Y	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA	05	09-10-2023	170221	18	144255	0	12982.95	12982.95	0	Y	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA	06	09-10-2023	86836	18	73590	0	6623.1	6623.1	0	Y	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA	07	19-10-2023	134641	18	114103	0	10269.27	10269.27	0	Y	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA	08	25-10-2023	35071	18	29721	0	2674.89	2674.89	0	Y	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARA	09	31-10-2023	65685	18	55665	0	5009.85	5009.85	0	Y	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LI	TN/PPD/DIN23/077	26-10-2023	357729.84	18	303160.88	0	27284.48	27284.48	0	Y	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LI	TN/PPD/DIN23/078	26-10-2023	6980349	18	5915550	0	532399.5	532399.5	0	Y	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LI	TN/PPD/DIN23/079	31-10-2023	702742.64	18	595544.6	0	53599.01	53599.01	0	Y	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LI	TN/PPD/DIN23/080	31-10-2023	7764400	18	6580000	0	592200	592200	0	Y	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHESW	KS-012	20-10-2023	169644	18	143766.38	0	12938.97	12938.97	0	Y	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHESW	KS-013	20-10-2023	120079	18	101762	0	9158.58	9158.58	0	Y	Y
33ARLPG1812C1ZG	GANESAN M	33	03-10-2023	115063	18	97511	0	8775.99	8775.99	0	Y	Y
33ARLPG1812C1ZG	GANESAN M	34	03-10-2023	68883	18	58375	0	5253.75	5253.75	0	Y	Y

33ARLPG1812C1ZG	GANESAN M	35	05-10-2023	134324	18	113834	0	10245.06	10245.06	0 Y	Y
33ARLPG1812C1ZG	GANESAN M	36	20-10-2023	93511	18	79247	0	7132.23	7132.23	0 Y	Y
33ARLPG1812C1ZG	GANESAN M	37	16-10-2023	99974	18	84724	0	7625.16	7625.16	0 Y	Y
33ARLPG1812C1ZG	GANESAN M	38	26-10-2023	134312	18	113824	0	10244.16	10244.16	0 Y	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNED 005		20-04-2023	237600	18	195000	0	17550	17550	0 Y	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNED 008		01-05-2023	336300	18	285000	0	25650	25650	0 Y	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNED 009		08-05-2023	163923	18	138918	0	12502.62	12502.62	0 Y	Y
33AFTPA0828C3ZV	THAMIL ALAGAN	VRCO/155/2023-24	12-10-2023	322266.86	18	273107.5	0	24579.68	24579.68	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 166		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 167		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 168		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 169		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 170		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 171		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 172		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 173		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 174		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 175		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 176		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 177		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 178		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 179		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 180		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 181		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 182		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 183		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 184		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 185		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 186		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 187		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 188		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 189		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 190		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 191		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 192		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 193		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 194		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 195		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 196		23-10-2023	194700	18	165000	0	14850	14850	0 Y	Y

33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 197		23-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 198		23-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 199		23-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 200		23-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33CPJPP6982E1ZI	AZHAKESAN PRABAVATHI 201		23-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33AAPP1444H1Z3	GEROGE KUTTY AUGUSTII 341		16-10-2023	944	18	800	0	72	72	0	Y	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 84		25-10-2023	6459430	18	5474093.58	0	492668.42	492668.4	0	Y	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 85		26-10-2023	6475666	18	5487852.51	0	493906.73	493906.7	0	Y	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELA JB/GST/05/23-24		13-10-2023	283707	18	240430	0	21638.7	21638.7	0	Y	Y
33ADUPB2178B1ZU	JOSEPH STANISLAN BELA JB/GST/06/23-24		31-10-2023	226560	18	192000	0	17280	17280	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 248		31-10-2023	271791.69	18	230331.94	0	20729.87	20729.87	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 249		31-10-2023	39835.62	18	33759	0	3038.31	3038.31	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 250		31-10-2023	39959.08	18	33863.63	0	3047.73	3047.73	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 251		31-10-2023	39979.65	18	33881.06	0	3049.3	3049.3	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 252		31-10-2023	39732.74	18	33671.81	0	3030.46	3030.46	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 253		31-10-2023	17352.64	18	14705.63	0	1323.51	1323.51	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 254		31-10-2023	238951.99	18	202501.69	0	18225.15	18225.15	0	Y	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 255		31-10-2023	20370.49	18	17263.13	0	1553.68	1553.68	0	Y	Y
33ALFPD6800K2ZD	DESAMUTHU DINESH CON/001/2023-24		01-10-2023	39548	18	33515	0	3016.35	3016.35	0	Y	Y
33ALFPD6800K2ZD	DESAMUTHU DINESH CON/002/2023-24		31-10-2023	671271	18	568874	0	51198.66	51198.66	0	Y	Y
33ACJPK0383K1ZK	DURAI SWAMY KARUNAK 001		16-10-2023	1420921	18	1204170	0	108375.3	108375.3	0	Y	Y
33ACJPK0383K1ZK	DURAI SWAMY KARUNAK 003		26-10-2023	293301	18	248560	0	22370.4	22370.4	0	Y	Y
33ACJPK0383K1ZK	DURAI SWAMY KARUNAK 004		26-10-2023	293301	18	248560	0	22370.4	22370.4	0	Y	Y
33AIGPM3543E1ZL	PITCHAI MARAI KAYAR N PMC/20/23-24		11-10-2023	24167279.3	18	20480745.2	0	1843267.1	1843267	0	Y	Y
33BZCPA0116R1ZO	ANNAKODI L 150		03-10-2023	499	18	423.2	0	38.09	38.09	0	Y	Y
33BZCPA0116R1ZO	ANNAKODI L 151		03-10-2023	496	18	419.93	0	37.79	37.79	0	Y	Y
33BZCPA0116R1ZO	ANNAKODI L 152		03-10-2023	500	18	423.61	0	38.12	38.12	0	Y	Y
33AAAFW0071B1ZW	WEISER FLUIDLINES WFL/1303/23-24		04-10-2023	998	18	846	0	76.14	76.14	0	Y	Y
33AAAFW0071B1ZW	WEISER FLUIDLINES WFL/1351/23-24		10-10-2023	708	18	600	0	54	54	0	Y	Y
33BHPPR4674A1Z7	RAMESHKUMAR 7		03-10-2023	49999.94	5	49999.94	0	1250	1250	0	Y	Y
33AFUPR8953E1ZT	RANI 5363		10-10-2023	420	18	356	0	32.04	32.04	0	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110649		02-10-2023	6399448.35	5	4725352.71	236267.64	0	0	1437828	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110652		01-10-2023	6892718.79	5	5089583.61	254479.18	0	0	1548656	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110657		02-10-2023	6841926.55	5	5052078.62	252603.93	0	0	1537244	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110661		01-10-2023	6798611.61	5	5020094.87	251004.74	0	0	1527512	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110662		01-10-2023	6312088.54	5	4660846.23	233042.31	0	0	1418200	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110663		01-10-2023	5158394.35	5	3808958.43	190447.92	0	0	1158988	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110667		01-10-2023	7011073.79	5	5176976.94	258848.85	0	0	1575248	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110670		02-10-2023	6719102.96	5	4961385.68	248069.28	0	0	1509648	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110672	01-10-2023	6754994.01	5	4987887.63	249394.38	0	0	1517712	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110738	03-10-2023	6341107.57	5	4682273.88	234113.69	0	0	1424720	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110743	02-10-2023	5171978.13	5	3818988.69	190949.44	0	0	1162040	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110766	02-10-2023	6560512.97	5	4844282.83	242214.14	0	0	1474016	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110885	03-10-2023	6934912.14	5	5120739.18	256036.96	0	0	1558136	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110888	02-10-2023	6819904.12	5	5035817.26	251790.86	0	0	1532296	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110892	04-10-2023	6755083.05	5	4987953.38	249397.67	0	0	1517732	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110894	02-10-2023	6658358.8	5	4916532.19	245826.61	0	0	1496000	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110896	03-10-2023	6965426.64	5	5143271.09	257163.55	0	0	1564992	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110900	03-10-2023	6529232.93	5	4821185.65	241059.28	0	0	1466988	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110901	03-10-2023	6792416.13	5	5015520.12	250776.01	0	0	1526120	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110907	03-10-2023	6138255.38	5	4465949.89	223297.49	0	0	1449008	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100110991	05-10-2023	4693555.44	5	3465721.37	173286.07	0	0	1054548	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111013	05-10-2023	6025690.1	5	4449369.62	222468.48	0	0	1353852	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111065	04-10-2023	6691134.31	5	4940733.63	247036.68	0	0	1503364	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111069	05-10-2023	6796279.41	5	5018372.77	250918.64	0	0	1526988	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111070	05-10-2023	6361349.7	5	4697220.67	234861.03	0	0	1429268	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111124	03-10-2023	6553163.58	5	4767820.55	238391.03	0	0	1546952	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111217	06-10-2023	5934075.34	5	4381721.28	219086.06	0	0	1333268	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111225	05-10-2023	6796706.67	5	5018688.26	250934.41	0	0	1527084	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111256	06-10-2023	6874417.21	5	5076069.72	253803.49	0	0	1544544	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111258	05-10-2023	6287716.11	5	4642849.63	232142.48	0	0	1412724	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111260	05-10-2023	6387918.75	5	4647595	232379.75	0	0	1507944	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111263	04-10-2023	6505732.84	5	4803833.18	240191.66	0	0	1461708	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111401	01-10-2023	6720349.2	5	4962305.9	248115.3	0	0	1509928	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111402	06-10-2023	7031850.01	5	5192318.1	259615.91	0	0	1579916	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111406	07-10-2023	5820972.26	5	4298205.96	214910.3	0	0	1307856	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111408	06-10-2023	6873544.85	5	5075425.57	253771.28	0	0	1544348	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111409	06-10-2023	6583372.15	5	4861162.05	243058.1	0	0	1479152	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111419	05-10-2023	6867563.01	5	5071008.58	253550.43	0	0	1543004	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111433	07-10-2023	6687271.05	5	4937881	246894.05	0	0	1502496	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111437	08-10-2023	6538205.69	5	4827811.13	241390.56	0	0	1469004	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111439	07-10-2023	6607335.13	5	4878856.31	243942.82	0	0	1484536	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111533	04-10-2023	5979076.76	5	4350137.87	217506.89	0	0	1411432	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111541	05-10-2023	5485257.07	5	3990854.35	199542.72	0	0	1294860	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111544	08-10-2023	6930212.11	5	5117268.68	255863.43	0	0	1557080	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111548	09-10-2023	6762773.97	5	4993632.35	249681.62	0	0	1519460	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111616	08-10-2023	6779206.24	5	5005765.94	250288.3	0	0	1523152	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111617	09-10-2023	6582321.77	5	4860386.45	243019.32	0	0	1478916	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111618	09-10-2023	6877105.47	5	5078054.73	253902.74	0	0	1545148	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111664	03-10-2023	6848480.25	5	4973539.29	248676.96	0	0	1626264	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111760	10-10-2023	6907530.96	5	5100520.91	255026.05	0	0	1551984	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111761	10-10-2023	6759231.16	5	4991016.34	249550.82	0	0	1518664	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111764	06-10-2023	6832526.52	5	5045137.64	252256.88	0	0	1535132	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111766	09-10-2023	6479882.73	5	4784745.46	239237.27	0	0	1455900	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111770	10-10-2023	6501905.19	5	4801006.84	240050.35	0	0	1460848	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111778	09-10-2023	6694196.42	5	4942994.69	247149.73	0	0	1504052	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111779	10-10-2023	6686701.33	5	4937460.31	246873.02	0	0	1502368	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111780	11-10-2023	6802083.22	5	5022658.3	251132.92	0	0	1528292	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111785	11-10-2023	6855421.3	5	5062043.14	253102.16	0	0	1540276	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111790	10-10-2023	6796332.81	5	5018412.2	250920.61	0	0	1527000	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111893	09-10-2023	6063901.99	5	4411853.32	220592.67	0	0	1431456	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111944	07-10-2023	6418182	5	4669613.33	233480.67	0	0	1515088	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111945	07-10-2023	6444817.86	5	4679853.2	233992.66	0	0	1530972	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111946	06-10-2023	6420406.57	5	4662448.16	233122.41	0	0	1524836	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111978	12-10-2023	6627452.62	5	4893711.07	244685.55	0	0	1489056	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111980	11-10-2023	6826811.72	5	5040917.82	252045.9	0	0	1533848	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111987	12-10-2023	6569111.88	5	4850632.26	242531.62	0	0	1475948	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111993	11-10-2023	6848015.2	5	5056574.48	252828.72	0	0	1538612	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100111999	10-10-2023	6814908.52	5	4958255.73	247912.79	0	0	1608740	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112003	11-10-2023	6542861.18	5	4760324.93	238016.25	0	0	1544520	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112158	12-10-2023	6577871	5	4857100	242855	0	0	1477916	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112162	13-10-2023	6917002.21	5	5107514.49	255375.72	0	0	1554112	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112164	12-10-2023	6717287.05	5	4960044.81	248002.24	0	0	1509240	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112166	11-10-2023	6251479.95	5	4548327.57	227416.38	0	0	1475736	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112167	12-10-2023	6164821.31	5	4552104.11	227605.2	0	0	1385112	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112168	12-10-2023	6760548.58	5	4991989.13	249599.45	0	0	1518960	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112171	13-10-2023	6823464.75	5	5038446.43	251922.32	0	0	1533096	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112176	14-10-2023	6815898.43	5	5032859.46	251642.97	0	0	1531396	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112177	13-10-2023	6650294.01	5	4910577.15	245528.86	0	0	1494188	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112179	12-10-2023	7213495.02	5	5326444.78	266322.24	0	0	1620728	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112290	14-10-2023	6066548.21	5	4479539.25	223976.96	0	0	1363032	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112291	13-10-2023	6592700.97	5	4868050.45	243402.52	0	0	1481248	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112315	14-10-2023	6630728.4	5	4896129.9	244806.5	0	0	1489792	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112319	14-10-2023	6356275.83	5	4693474.12	234673.71	0	0	1428128	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112321	15-10-2023	6595086.59	5	4869811.99	243490.6	0	0	1481784	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112438	13-10-2023	6909311.28	5	5101835.5	255091.78	0	0	1552384	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112439	15-10-2023	6184636.16	5	4566735.39	228336.77	0	0	1389564	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112440	12-10-2023	5485027.96	5	3982788.54	199139.42	0	0	1303100	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112482	16-10-2023	6541321.22	5	4830111.64	241505.58	0	0	1469704	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112488	16-10-2023	6929179.55	5	5116506.24	255825.31	0	0	1556848	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112491	15-10-2023	6496920.3	5	4797326	239866.3	0	0	1459728	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112513	16-10-2023	6781965.72	5	5007803.54	250390.18	0	0	1523772	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112515	16-10-2023	6729304.14	5	4968918.23	248445.91	0	0	1511940	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112534	16-10-2023	6741695.11	5	4978067.72	248903.39	0	0	1514724	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112539	17-10-2023	6504451.01	5	4802886.68	240144.33	0	0	1461420	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112554	17-10-2023	6813708.64	5	5031242.51	251562.13	0	0	1530904	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112631	18-10-2023	6593697.95	5	4868786.62	243439.33	0	0	1481472	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112754	18-10-2023	6601299.88	5	4874399.89	243719.99	0	0	1483180	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112756	17-10-2023	6108990.79	5	4510878.85	225543.94	0	0	1372568	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112814	19-10-2023	6928734.45	5	5116177.57	255808.88	0	0	1556748	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112817	18-10-2023	6898148.72	5	5093593.07	254679.65	0	0	1549876	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112825	20-10-2023	6077194.46	5	4487400.44	224370.02	0	0	1365424	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112830	19-10-2023	6117892.34	5	4517451.75	225872.59	0	0	1374568	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112833	20-10-2023	6739736.76	5	4976621.68	248831.08	0	0	1514284	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112835	20-10-2023	6696955.92	5	4945032.3	247251.62	0	0	1504672	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112837	19-10-2023	6956809.95	5	5136908.52	256845.43	0	0	1563056	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112838	20-10-2023	6705857.47	5	4951605.21	247580.26	0	0	1506672	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112856	19-10-2023	6705821.87	5	4951578.92	247578.95	0	0	1506664	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112857	19-10-2023	6940573.53	5	5124919.55	256245.98	0	0	1559408	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112862	18-10-2023	6588855.51	5	4865210.96	243260.55	0	0	1480384	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112871	21-10-2023	6559159.93	5	4843283.74	242164.19	0	0	1473712	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112957	20-10-2023	6630479.15	5	4895945.85	244797.3	0	0	1489736	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112959	20-10-2023	6625102.62	5	4891975.83	244598.79	0	0	1488528	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112962	21-10-2023	6436407.57	5	4752643.4	237632.17	0	0	1446132	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112967	19-10-2023	5851195.03	5	4257096.22	212854.81	0	0	1381244	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100112968	18-10-2023	6327798.92	5	4603854.21	230192.71	0	0	1493752	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113262	24-10-2023	6077550.52	5	4487663.35	224383.17	0	0	1365504	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113265	23-10-2023	4870144.37	5	3596114.64	179805.73	0	0	1094224	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113267	20-10-2023	5633608	5	4098788.57	204939.43	0	0	1329880	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113274	22-10-2023	6895335.86	5	5091516.05	254575.81	0	0	1549244	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113276	23-10-2023	6018444.24	5	4444019.28	222200.96	0	0	1352224	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113279	21-10-2023	6782749.06	5	5008381.96	250419.1	0	0	1523948	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113283	22-10-2023	6363272.45	5	4698640.43	234932.02	0	0	1429700	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113284	22-10-2023	6402617.28	5	4727692.65	236384.63	0	0	1438540	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113287	23-10-2023	6358091.75	5	4694815	234740.75	0	0	1428536	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113288	21-10-2023	6378056.93	5	4640419.93	232021	0	0	1505616	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113291	23-10-2023	5930903.05	5	4290901.95	214545.1	0	0	1425456	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113294	24-10-2023	6796368.41	5	5018438.49	250921.92	0	0	1527008	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113314	21-10-2023	6752715.23	5	4986204.98	249310.25	0	0	1517200	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113381	26-10-2023	6691668.41	5	4941128	247056.41	0	0	1503484	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113382	25-10-2023	6849795.51	5	5057889.06	252894.45	0	0	1539012	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113469	26-10-2023	6595157.8	5	4869864.57	243493.23	0	0	1481800	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113529	27-10-2023	6551023.94	5	4837276.13	241863.81	0	0	1471884	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113530	27-10-2023	6485116.85	5	4788610.33	239430.52	0	0	1457076	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113542	25-10-2023	6373447.97	5	4637066.63	231853.34	0	0	1504528	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113544	26-10-2023	6465212.98	5	4773913.31	238695.67	0	0	1452604	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113587	26-10-2023	6616966.6	5	4885968.19	244298.41	0	0	1486700	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113592	24-10-2023	6297128.99	5	4581539.99	229077	0	0	1486512	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113653	28-10-2023	6725476.48	5	4966091.89	248304.59	0	0	1511080	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113735	28-10-2023	6594125.23	5	4869102.12	243455.11	0	0	1481568	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113744	29-10-2023	6610379.45	5	4881104.24	244055.21	0	0	1485220	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113746	28-10-2023	6831600.75	5	5044454.05	252222.7	0	0	1534924	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113750	28-10-2023	6844401.17	5	5053905.88	252695.29	0	0	1537800	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113751	28-10-2023	6991810.83	5	5162753.17	258137.66	0	0	1570920	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113777	24-10-2023	6766175.53	5	4922799.55	246139.98	0	0	1597236	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113779	27-10-2023	6655509.62	5	4842283.45	242114.17	0	0	1571112	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113783	28-10-2023	6371312.94	5	4635513.28	231775.66	0	0	1504024	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113883	30-10-2023	6405536.99	5	4729848.56	236492.43	0	0	1439196	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113884	29-10-2023	7115542.37	5	5254116.54	262705.83	0	0	1598720	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113892	29-10-2023	7366370.22	5	5439327.83	271966.39	0	0	1655076	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113949	31-10-2023	6792861.21	5	5015848.77	250792.44	0	0	1526220	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113951	30-10-2023	6428645.42	5	4746911.83	237345.59	0	0	1444388	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113953	30-10-2023	6746092.47	5	4981314.73	249065.74	0	0	1515712	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113959	31-10-2023	6770571.73	5	4999390.22	249969.51	0	0	1521212	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100113960	30-10-2023	6825921.57	5	5040260.54	252013.03	0	0	1533648	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100114009	27-10-2023	6548385.17	5	4764343.97	238217.2	0	0	1545824	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100114030	29-10-2023	5954557.77	5	4332298.83	216614.94	0	0	1405644	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100114039	31-10-2023	6634858.72	5	4899179.73	244958.99	0	0	1490720	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100114114	29-10-2023	6164180.79	5	4484812.18	224240.61	0	0	1455128	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9100114198	31-10-2023	6381581.42	5	4642984.21	232149.21	0	0	1506448	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064619	02-10-2023	5926937.91	5	4312203.72	215610.19	0	0	1399124	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064872	02-10-2023	6415534.46	5	4659366.15	232968.31	0	0	1523200	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064875	05-10-2023	6720170.63	5	4889328.22	244466.41	0	0	1586376	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064876	05-10-2023	6796981.01	5	4945212.39	247260.62	0	0	1604508	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064924	08-10-2023	6119601.42	5	4518713.74	225935.68	0	0	1374952	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064936	07-10-2023	6599021.07	5	4872717.21	243635.86	0	0	1482668	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064952	06-10-2023	5408917.54	5	3913254.8	195662.74	0	0	1300000	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064954	04-10-2023	6027620.76	5	4333734.06	216686.7	0	0	1477200	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110064957	07-10-2023	6326070.24	5	4576798.32	228839.92	0	0	1520432	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065015	07-10-2023	4089148.45	5	2975101.38	148755.07	0	0	965292	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065065	03-10-2023	6222451.41	5	4519287.06	225964.35	0	0	1477200	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065067	02-10-2023	5819012.83	5	4226012.22	211300.61	0	0	1381700	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065095	08-10-2023	6360687.32	5	4601843.16	230092.16	0	0	1528752	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065277	14-10-2023	6077141.04	5	4487360.99	224368.05	0	0	1365412	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065280	15-10-2023	7191490.39	5	5310196.56	265509.83	0	0	1615784	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065293	11-10-2023	5957274.02	5	4326584.78	216329.24	0	0	1414360	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065295	14-10-2023	6498922.6	5	4701853.9	235092.7	0	0	1561976	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065350	15-10-2023	7153501.49	5	5175429.99	258771.5	0	0	1719300	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065353	15-10-2023	7020532.58	5	5107859.6	255392.98	0	0	1657280	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065403	17-10-2023	5409699.76	5	3913820.72	195691.04	0	0	1300188	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065408	17-10-2023	6524238.95	5	4746776.14	237338.81	0	0	1540124	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065410	17-10-2023	6022887.93	5	4357451.36	217872.57	0	0	1447564	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065463	19-10-2023	5893040.64	5	4263509.18	213175.46	0	0	1416356	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065471	18-10-2023	6541962.15	5	4830584.9	241529.25	0	0	1469848	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065475	19-10-2023	6311524.41	5	4566274.68	228313.73	0	0	1516936	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065488	15-10-2023	5827760.5	5	4240046.19	212002.31	0	0	1375712	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065651	20-10-2023	6756986.22	5	4888558.3	244427.92	0	0	1624000	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065656	22-10-2023	6615189.37	5	4785970.83	239298.54	0	0	1589920	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065716	22-10-2023	5423513.29	5	3923814.56	196190.73	0	0	1303508	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065763	25-10-2023	6131918.07	5	4461339.11	223066.96	0	0	1447512	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065764	24-10-2023	6399915.59	5	4656323.42	232816.17	0	0	1510776	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065766	21-10-2023	6154183.4	5	4477538.48	223876.92	0	0	1452768	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065769	24-10-2023	6093703.15	5	4408684.9	220434.25	0	0	1464584	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065778	26-10-2023	6029828	5	4362472.38	218123.62	0	0	1449232	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065829	26-10-2023	6118209.77	5	4451365.5	222568.27	0	0	1444276	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065883	27-10-2023	6132081.5	5	4436450.95	221822.55	0	0	1473808	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065962	29-10-2023	6510123.99	5	4736506.66	236825.33	0	0	1536792	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110065966	29-10-2023	5582011.37	5	4061248.93	203062.44	0	0	1317700	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9110066002	30-10-2023	6042576.39	5	4371695.61	218584.78	0	0	1452296	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069280	07-10-2023	6386078.22	5	4715480.21	235774.01	0	0	1434824	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069282	06-10-2023	6810290.46	5	5028718.53	251435.93	0	0	1530136	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069283	06-10-2023	6102154.41	5	4505830.87	225291.54	0	0	1371032	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069420	05-10-2023	6533788.72	5	4744621.64	237231.08	0	0	1551936	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069460	09-10-2023	6147744.41	5	4472853.72	223642.69	0	0	1451248	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069477	09-10-2023	6306956.92	5	4588690.4	229434.52	0	0	1488832	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069696	13-10-2023	6322105.5	5	4599711.9	229985.6	0	0	1492408	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069697	13-10-2023	6496636.02	5	4726693.35	236334.67	0	0	1533608	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069722	14-10-2023	6573497.23	5	4782614.5	239130.73	0	0	1551752	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069726	15-10-2023	6448411.36	5	4691607.01	234580.35	0	0	1522224	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130069979	22-10-2023	6449866.72	5	4762581.64	238129.08	0	0	1449156	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070052	20-10-2023	6452579.77	5	4694639.78	234731.99	0	0	1523208	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070053	20-10-2023	5466634.82	5	3977305.54	198865.28	0	0	1290464	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070057	21-10-2023	6352097.63	5	4621532.98	231076.65	0	0	1499488	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070058	23-10-2023	6401745.63	5	4657654.89	232882.74	0	0	1511208	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070169	23-10-2023	6339202.71	5	4612151.15	230607.56	0	0	1496444	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070263	28-10-2023	6414826.95	5	4667172.33	233358.62	0	0	1514296	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070655	31-10-2023	6000285.08	5	4430610.55	221530.53	0	0	1348144	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9130070891	31-10-2023	6320478.81	5	4598528.39	229926.42	0	0	1492024	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140028850	02-10-2023	5632913.28	5	4098283.12	204914.16	0	0	1329716	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140028904	02-10-2023	6148727.22	5	4473568.78	223678.44	0	0	1451480	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140028944	01-10-2023	6806436.16	5	4952091.58	247604.58	0	0	1606740	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029062	09-10-2023	5904723.38	5	4296041.31	214802.07	0	0	1393880	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029266	15-10-2023	6295180.35	5	4580122.24	229006.11	0	0	1486052	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029267	16-10-2023	5966757.97	5	4341175.21	217058.76	0	0	1408524	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029470	21-10-2023	6137408.14	5	4465333.47	223266.67	0	0	1448808	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029498	23-10-2023	6383953.69	5	4644710.18	232235.51	0	0	1507008	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029500	24-10-2023	6361688.34	5	4628510.8	231425.54	0	0	1501752	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029535	25-10-2023	6408349.89	5	4731925.61	236596.28	0	0	1439828	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029538	24-10-2023	6235980.3	5	4604647.9	230232.4	0	0	1401100	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029540	25-10-2023	6823393.53	5	5038393.84	251919.69	0	0	1533080	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029572	28-10-2023	6964411.86	5	5142521.78	257126.08	0	0	1564764	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029573	27-10-2023	6505394.59	5	4803583.42	240179.17	0	0	1461632	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029575	27-10-2023	5908421.09	5	4362778.18	218138.91	0	0	1327504	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029582	27-10-2023	6112956.93	5	4447543.74	222377.19	0	0	1443036	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029584	25-10-2023	6545640.11	5	4762346.77	238117.34	0	0	1545176	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029626	23-10-2023	6273914.72	5	4564650.21	228232.51	0	0	1481032	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029630	26-10-2023	6698278.07	5	4873400.07	243670	0	0	1581208	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029635	29-10-2023	6717340.47	5	4960084.26	248004.21	0	0	1509252	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029661	27-10-2023	6265001.81	5	4558165.53	227908.28	0	0	1478928	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029662	30-10-2023	6192461.51	5	4505388.1	225269.41	0	0	1461804	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029663	30-10-2023	6534083.81	5	4753938.87	237696.94	0	0	1542448	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029666	29-10-2023	6336271.28	5	4610018.36	230500.92	0	0	1495752	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029670	28-10-2023	6418182	5	4669613.33	233480.67	0	0	1515088	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029672	26-10-2023	6180447.72	5	4496647.35	224832.37	0	0	1458968	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029697	30-10-2023	6601625.43	5	4803079.46	240153.97	0	0	1558392	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029698	31-10-2023	6100265.33	5	4438309.84	221915.49	0	0	1440040	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029699	30-10-2023	6076305.52	5	4420877.64	221043.88	0	0	1434384	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029703	30-10-2023	6638768.24	5	4830103.09	241505.15	0	0	1567160	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9140029706	31-10-2023	6395069.41	5	4652797.53	232639.88	0	0	1509632	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013351	06-10-2023	7074516.14	5	5271318.23	263565.91	0	0	1539632	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013365	07-10-2023	6350558.68	5	4544227.31	227211.37	0	0	1579120	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013366	07-10-2023	6683899.46	5	4782753.77	239137.69	0	0	1662008	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013480	11-10-2023	6673025.11	5	4774972.49	238748.62	0	0	1659304	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013514	16-10-2023	6654283.35	5	4814254.62	240712.73	0	0	1599316	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013569	18-10-2023	5840027.03	5	4178909.55	208945.48	0	0	1452172	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013572	19-10-2023	6224972.76	5	4454362.63	222718.13	0	0	1547892	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013574	20-10-2023	6552956.79	5	4689055.99	234452.8	0	0	1629448	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013651	24-10-2023	6558715.69	5	4693176.85	234658.84	0	0	1630880	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013653	22-10-2023	6557010.55	5	4691956.71	234597.84	0	0	1630456	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013658	25-10-2023	6558313.53	5	4692889.08	234644.45	0	0	1630780	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013679	27-10-2023	6234093.7	5	4460889.24	223044.46	0	0	1550160	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013699	27-10-2023	6328118.25	5	4528169.76	226408.49	0	0	1573540	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013747	26-10-2023	7062981.02	5	5268218.11	263410.91	0	0	1531352	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013749	27-10-2023	7102348.26	5	5298830.72	264941.54	0	0	1538576	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013753	28-10-2023	7536475.8	5	5621474.09	281073.71	0	0	1633928	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013754	28-10-2023	7538801.64	5	5629536.8	281476.84	0	0	1627788	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013786	31-10-2023	6467361.47	5	4627807.11	231390.36	0	0	1608164	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013802	30-10-2023	6352489.03	5	4545608.6	227280.43	0	0	1579600	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9160013803	31-10-2023	6805817.71	5	4869994.01	243499.7	0	0	1692324	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180058723	01-10-2023	6743085.88	5	5023864.64	251193.24	0	0	1468028	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180058866	04-10-2023	6836524.43	5	5094282.31	254714.12	0	0	1487528	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180058987	06-10-2023	7194465.02	5	5358755.26	267937.76	0	0	1567772	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059510	14-10-2023	6301994.06	5	4509476.25	225473.81	0	0	1567044	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059708	18-10-2023	7050853.03	5	5258633.36	262931.67	0	0	1529288	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059710	17-10-2023	6410431.97	5	4587070.45	229353.52	0	0	1594008	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059808	19-10-2023	7260501.8	5	5414858.85	270742.95	0	0	1574900	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059809	19-10-2023	7335882.43	5	5472044.22	273602.21	0	0	1590236	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059858	20-10-2023	7238912.29	5	5399565.99	269978.3	0	0	1569368	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059859	20-10-2023	7354050.47	5	5484973.78	274248.69	0	0	1594828	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059862	21-10-2023	7995692.21	5	5964023.06	298201.15	0	0	1733468	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059868	21-10-2023	6241187.76	5	4465965.49	223298.27	0	0	1551924	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059881	22-10-2023	7051710.1	5	5257941.05	262897.05	0	0	1530872	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180059993	17-10-2023	6745602.53	5	4880322.41	244016.12	0	0	1621264	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180060060	25-10-2023	6232195.51	5	4459530.96	222976.55	0	0	1549688	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180060062	24-10-2023	7457852.46	5	5563387.1	278169.36	0	0	1616296	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180060196	26-10-2023	6546892.24	5	4684716.42	234235.82	0	0	1627940	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180060200	25-10-2023	7305272.43	5	5448526.12	272426.31	0	0	1584320	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180060288	28-10-2023	6689738.8	5	4786932.19	239346.61	0	0	1663460	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9180060293	22-10-2023	2788571.6	5	2017481.52	100874.08	0	0	670216	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033276	01-10-2023	6725581.22	5	4865837.35	243291.87	0	0	1616452	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033312	02-10-2023	6113800.17	5	4374811.59	218740.58	0	0	1520248	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033314	03-10-2023	5962057.88	5	4266230.36	213311.52	0	0	1482516	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033316	01-10-2023	6311645.86	5	4516382.72	225819.14	0	0	1569444	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033318	04-10-2023	6757768.43	5	4889124.22	244456.21	0	0	1624188	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033320	03-10-2023	6663520.12	5	4820937.26	241046.86	0	0	1601536	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033323	05-10-2023	6068002.41	5	4342040.39	217102.02	0	0	1508860	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033332	03-10-2023	6354419.38	5	4546989.89	227349.49	0	0	1580080	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033333	04-10-2023	6568855.75	5	4752449.29	237622.46	0	0	1578784	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033340	03-10-2023	6596164.66	5	4719973.96	235998.7	0	0	1640192	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033342	05-10-2023	6570008.3	5	4701257.43	235062.87	0	0	1633688	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033347	05-10-2023	6956418.72	5	5183103.54	259155.18	0	0	1514160	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033393	07-10-2023	6575220.28	5	4704986.93	235249.35	0	0	1634984	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033427	06-10-2023	6764775.06	5	4894193.39	244709.67	0	0	1625872	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033433	05-10-2023	6660349.09	5	4765901.99	238295.1	0	0	1656152	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033435	06-10-2023	6457291.43	5	4620601.36	231030.07	0	0	1605660	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033437	07-10-2023	6471045.23	5	4630443.08	231522.15	0	0	1609080	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033440	07-10-2023	6534425.35	5	4675795.57	233789.78	0	0	1624840	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033444	08-10-2023	6591033.11	5	4716302.01	235815.1	0	0	1638916	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033448	08-10-2023	6563187.69	5	4696376.85	234818.84	0	0	1631992	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033529	11-10-2023	6584646.85	5	4711732.24	235586.61	0	0	1637328	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033552	12-10-2023	6711984.03	5	4856000.03	242800	0	0	1613184	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033554	13-10-2023	6350944.74	5	4544503.56	227225.18	0	0	1579216	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033556	12-10-2023	7281789.56	5	5424763.39	271238.17	0	0	1585788	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033557	12-10-2023	6915684.47	5	5151676.64	257583.83	0	0	1506424	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033568	11-10-2023	6459559.6	5	4622224.38	231111.22	0	0	1606224	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033569	12-10-2023	6606459.9	5	4727340.86	236367.04	0	0	1642752	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033571	12-10-2023	6547600.03	5	4685222.89	234261.14	0	0	1628116	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033579	13-10-2023	6339523.46	5	4536330.91	226816.55	0	0	1576376	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033585	15-10-2023	6133441.57	5	4388866.26	219443.31	0	0	1525132	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033594	15-10-2023	6677733.11	5	4831220.1	241561.01	0	0	1604952	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033597	13-10-2023	6138589.19	5	4392549.7	219627.49	0	0	1526412	Y	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033605	14-10-2023	6361513.45	5	4552066.14	227603.31	0	0	1581844	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033666	15-10-2023	7072636.8	5	5275200.76	263760.04	0	0	1533676	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033672	15-10-2023	6456873.18	5	4620302.08	231015.1	0	0	1605556	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033673	16-10-2023	6621130.64	5	4737838.7	236891.94	0	0	1646400	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033676	16-10-2023	6468326.64	5	4628497.75	231424.89	0	0	1608404	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033693	13-10-2023	6364312.48	5	4554069.03	227703.45	0	0	1582540	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033694	13-10-2023	6679047.88	5	4832171.31	241608.57	0	0	1605268	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033696	16-10-2023	7537616.9	5	5621878.95	281093.95	0	0	1634644	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033700	18-10-2023	6331576.82	5	4530644.59	226532.23	0	0	1574400	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190033740	16-10-2023	6425167.04	5	4597614.32	229880.72	0	0	1597672	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034017	29-10-2023	5711079.07	5	4086639.11	204331.96	0	0	1420108	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034018	29-10-2023	6238243.96	5	4463859.01	223192.95	0	0	1551192	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034029	24-10-2023	6558217.02	5	4692820.02	234641	0	0	1630756	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034085	19-10-2023	6403530.94	5	4582132.32	229106.62	0	0	1592292	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034111	23-10-2023	6590244.9	5	4715738	235786.9	0	0	1638720	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034137	30-10-2023	6666107.99	5	4770022.85	238501.14	0	0	1657584	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034138	31-10-2023	6363636.86	5	4553585.58	227679.28	0	0	1582372	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034140	20-10-2023	6677400.59	5	4778103.42	238905.17	0	0	1660392	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034142	23-10-2023	6343931.11	5	4539484.87	226974.24	0	0	1577472	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034145	31-10-2023	6713803.94	5	4804152.32	240207.62	0	0	1669444	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034147	24-10-2023	6386222.06	5	4569746.72	228487.34	0	0	1587988	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034171	29-10-2023	6661684.25	5	4766857.38	238342.87	0	0	1656484	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034172	29-10-2023	6398576.35	5	4578587	228929.35	0	0	1591060	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034177	28-10-2023	6693084.75	5	4789326.43	239466.32	0	0	1664292	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034179	20-10-2023	6450663.86	5	4615858.91	230792.95	0	0	1604012	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034182	22-10-2023	6554790.63	5	4690368.22	234518.41	0	0	1629904	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034188	24-10-2023	6697572.83	5	4792537.93	239626.9	0	0	1665408	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034202	28-10-2023	5996289.58	5	4290725.31	214536.27	0	0	1491028	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034207	26-10-2023	6620921.5	5	4737689.05	236884.45	0	0	1646348	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034208	26-10-2023	6390871	5	4573073.33	228653.67	0	0	1589144	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034224	25-10-2023	6834354.85	5	4890414.14	244520.71	0	0	1699420	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034230	25-10-2023	6173464.36	5	4417505.1	220875.26	0	0	1535084	Y	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS I 9190034232	29-10-2023	6544656.25	5	4683116.43	234155.82	0	0	1627384	Y	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDAR 16	20-09-2023	446558	18	378439	0	34059.51	34059.51	0	Y	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDAR 17	18-10-2023	434527	18	368243	0	33141.87	33141.87	0	Y	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDAR 18	18-10-2023	170703	18	144663.79	0	13019.74	13019.74	0	Y	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDAR 19	20-10-2023	303187	18	256938	0	23124.42	23124.42	0	Y	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVA`TXA23-23643	06-10-2023	23442	18	7986.22	0	718.76	718.76	0	Y	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVA`TXA23-23643	06-10-2023	23442	28	10952	0	1533.28	1533.28	0	Y	Y

33AAACL7624G1ZQ	LANSON MOTORS PRIVA	TXA23-23936	09-10-2023	15678	18	13286.33	0	1195.77	1195.77	0	Y	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN	2329100853	31-10-2023	5399354.43	18	4575724.11	823630.32	0	0	0	Y	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIE	3312300323	20-10-2023	61949.42	18	52499.5	0	4724.96	4724.96	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECBE115/2023-24	06-10-2023	8260	18	7000	0	630	630	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECBE119/2023-24	16-10-2023	873.2	18	740	0	66.6	66.6	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI373/2023-24	02-10-2023	774375	18	656250	0	59062.5	59062.5	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI374/2023-24	02-10-2023	433650	18	367500	0	33075	33075	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI385/2023-24	04-10-2023	2655000	18	2250000	0	202500	202500	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI386/2023-24	04-10-2023	260190	18	220500	0	19845	19845	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI388/2023-24	05-10-2023	2124	18	1800	0	162	162	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI394/2023-24	09-10-2023	2000.1	18	1695	0	152.55	152.55	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI399/2023-24	11-10-2023	4933.58	18	4181	0	376.29	376.29	0	Y	Y
33AGBPR0833P1Z8	RAJESH	MECNI418/2023-24	17-10-2023	2000.1	18	1695	0	152.55	152.55	0	Y	Y
33AAWFM4328B2ZB	micro spark wirecut	66	31-10-2023	1947	18	1650	0	148.5	148.5	0	Y	Y
33AAXFB7575N1ZI	BATTERY ENGINEERS	23-24/BE/INV0298	26-10-2023	4602	18	3900	0	351	351	0	Y	Y
33EBEPM2596E1ZM	MOHAMED ISMAIL MOH/	54	16-10-2023	95867	18	81243	0	7311.87	7311.87	0	Y	Y
33EBEPM2596E1ZM	MOHAMED ISMAIL MOH/	55	16-10-2023	70010	18	59330	0	5339.7	5339.7	0	Y	Y
08AAMFC3887F1Z3	CIRCUITLOOP TECHNOLO	127353	10-10-2023	3000.74	18	2543	457.74	0	0	0	Y	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-A87/23-24	19-10-2023	1947	18	1650	0	148.5	148.5	0	Y	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-A88/23-24	19-10-2023	708	18	600	0	54	54	0	Y	Y
33HBJPS6188E1Z5	SANGARESWARI S	AMI-A97/23-24	09-10-2023	14750	18	12500	0	1125	1125	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117916799	01-10-2023	57716.59	18	48912.37	0	4402.11	4402.11	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117927424	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117929771	01-10-2023	116.24	18	98.5	0	8.87	8.87	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117934101	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117946334	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960548	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960549	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960648	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960649	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960702	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960747	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960847	01-10-2023	116.24	18	98.5	0	8.87	8.87	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117960902	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117961024	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117961046	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117961147	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117961347	01-10-2023	128.04	18	108.5	0	9.77	9.77	0	Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN	1117961348	01-10-2023	116.24	18	98.5	0	8.87	8.87	0	Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117961447	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117961715	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117961915	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117961934	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962015	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962095	01-10-2023	166.23	18	140.87	0	12.68	12.68	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962115	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962214	01-10-2023	116.24	18	98.5	0	8.87	8.87	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962215	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962747	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962815	01-10-2023	128.04	18	108.5	0	9.77	9.77	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1117962914	01-10-2023	116.24	18	98.5	0	8.87	8.87	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN NDCTN2300173932	27-10-2023	8968	18	7600	0	684	684	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN NDCTN2300174068	27-10-2023	484.83	18	410.87	0	36.98	36.98	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN NDCTN2300174103	27-10-2023	479.06	18	405.98	0	36.54	36.54	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN NDCTN2300174105	27-10-2023	444.43	18	376.63	0	33.9	33.9	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN NDCTN2300174478	28-10-2023	16520	18	14000	0	1260	1260	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN NDCTN2300174485	28-10-2023	16520	18	14000	0	1260	1260	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074016534	02-10-2023	11.8	18	10	0	0.9	0.9	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074027967	02-10-2023	3538.82	18	2999	0	269.91	269.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074038969	02-10-2023	1178.82	18	999	0	89.91	89.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074556977	03-10-2023	400.02	18	339	0	30.51	30.51	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074559840	03-10-2023	234.82	18	199	0	17.91	17.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074560494	03-10-2023	59	18	50	0	4.5	4.5	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074561747	03-10-2023	118	18	100	0	9	9	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074565107	03-10-2023	13914.71	18	11792.13	0	1061.29	1061.29	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074577383	03-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074578224	03-10-2023	553.42	18	469	0	42.21	42.21	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074579412	03-10-2023	961.6	18	814.92	0	73.34	73.34	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074579749	03-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074580397	03-10-2023	720.9	18	610.94	0	54.98	54.98	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074580405	03-10-2023	565.22	18	479	0	43.11	43.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074580468	03-10-2023	293.82	18	249	0	22.41	22.41	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074580636	03-10-2023	234.82	18	199	0	17.91	17.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074581945	03-10-2023	305.62	18	259	0	23.31	23.31	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074582662	03-10-2023	565.69	18	479.39	0	43.15	43.15	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074585217	03-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074586480	03-10-2023	565.22	18	479	0	43.11	43.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074587265	03-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074696710	03-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074741895	03-10-2023	400.02	18	339	0	30.51	30.51	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074763412	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074763582	04-10-2023	1209.5	18	1025	0	92.25	92.25	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074763611	04-10-2023	706.82	18	599	0	53.91	53.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074763613	04-10-2023	824.82	18	699	0	62.91	62.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074763739	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074763915	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764070	04-10-2023	1214.22	18	1029	0	92.61	92.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764083	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764113	04-10-2023	2357.64	18	1998	0	179.82	179.82	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764122	04-10-2023	1032.5	18	875	0	78.75	78.75	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764130	04-10-2023	1032.5	18	875	0	78.75	78.75	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764155	04-10-2023	1532.82	18	1299	0	116.91	116.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764551	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074764619	04-10-2023	660.72	18	559.94	0	50.39	50.39	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765033	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765129	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765208	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765310	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765338	04-10-2023	588.82	18	499	0	44.91	44.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765343	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765406	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765479	04-10-2023	418.9	18	355	0	31.95	31.95	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765514	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765521	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765538	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765543	04-10-2023	342.2	18	290	0	26.1	26.1	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765550	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765551	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765554	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN00747655615	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765617	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765705	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765707	04-10-2023	494.42	18	419	0	37.71	37.71	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765709	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765855	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074765856	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074766043	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074766100	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767429	04-10-2023	470.82	18	399	0	35.91	35.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767598	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767759	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767770	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767839	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767860	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767912	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767918	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767939	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767958	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074767972	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768213	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768291	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768302	04-10-2023	683.22	18	579	0	52.11	52.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768303	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768333	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768355	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768386	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768612	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768692	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768769	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768838	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768850	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768859	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074768951	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769042	04-10-2023	1091.5	18	925	0	83.25	83.25	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769169	04-10-2023	461.86	18	391.4	0	35.23	35.23	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769208	04-10-2023	106.2	18	90	0	8.1	8.1	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769216	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769232	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769359	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769424	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769442	04-10-2023	482.62	18	409	0	36.81	36.81	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769463	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769586	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769739	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769768	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074769782	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074773086	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074773124	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074773127	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074774218	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775050	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775438	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775451	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775494	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775523	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775563	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775769	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775793	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775931	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074775977	04-10-2023	553.42	18	469	0	42.21	42.21	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776107	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776149	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776150	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776182	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776190	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776200	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776204	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776205	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776294	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776360	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776399	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776428	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776481	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776486	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776613	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776660	04-10-2023	1036.04	18	878	0	79.02	79.02	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776674	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776686	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776688	04-10-2023	1800.68	18	1526	0	137.34	137.34	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776713	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776722	04-10-2023	553.42	18	469	0	42.21	42.21	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776755	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776758	04-10-2023	553.42	18	469	0	42.21	42.21	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776774	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776795	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776809	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074776995	04-10-2023	293.82	18	249	0	22.41	22.41	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074777541	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074777924	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074777943	04-10-2023	1036.04	18	878	0	79.02	79.02	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074777983	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778006	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778013	04-10-2023	977.04	18	828	0	74.52	74.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778020	04-10-2023	623.04	18	528	0	47.52	47.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778041	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778067	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778368	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778424	04-10-2023	623.04	18	528	0	47.52	47.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778519	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778551	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778629	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778692	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778899	04-10-2023	647.82	18	549	0	49.41	49.41	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074778967	04-10-2023	623.04	18	528	0	47.52	47.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779365	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779375	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779384	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779432	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779440	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779474	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779833	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779860	04-10-2023	623.04	18	528	0	47.52	47.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779893	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779894	04-10-2023	623.04	18	528	0	47.52	47.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779963	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074779984	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780133	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780408	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780486	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780497	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780535	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780585	04-10-2023	623.04	18	528	0	47.52	47.52	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780858	04-10-2023	1823.1	18	1545	0	139.05	139.05	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074780886	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781149	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781199	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781209	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781239	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781240	04-10-2023	647.82	18	549	0	49.41	49.41	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781276	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781313	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781314	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781317	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781328	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781385	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781390	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781396	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781418	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781420	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781424	04-10-2023	236	18	200	0	18	18	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781433	04-10-2023	1823.1	18	1545	0	139.05	139.05	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781449	04-10-2023	494.42	18	419	0	37.71	37.71	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781467	04-10-2023	553.42	18	469	0	42.21	42.21	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781709	04-10-2023	647.82	18	549	0	49.41	49.41	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781710	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781725	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781728	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781730	04-10-2023	1823.1	18	1545	0	139.05	139.05	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781734	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781755	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781761	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781764	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781768	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781776	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781796	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781803	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781932	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781939	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781941	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781947	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781950	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074781956	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782092	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782109	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782120	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782186	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782193	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782199	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782202	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782358	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782358	04-10-2023	459.02	18	389	0	35.01	35.01	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782366	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782467	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782542	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782590	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782622	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782656	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782663	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782714	04-10-2023	1859.43	18	1575.79	0	141.82	141.82	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782722	04-10-2023	588.82	18	499	0	44.91	44.91	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782752	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074782887	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074783006	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784038	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784042	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784110	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784139	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784679	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784833	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784850	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074784857	04-10-2023	388.22	18	329	0	29.61	29.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785058	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785062	04-10-2023	565.22	18	479	0	43.11	43.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785065	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785121	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785165	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785255	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785285	04-10-2023	482.62	18	409	0	36.81	36.81	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785299	04-10-2023	565.22	18	479	0	43.11	43.11	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785304	04-10-2023	2211.32	18	1874	0	168.66	168.66	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785329	04-10-2023	236	18	200	0	18	18	0 Y	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785337	04-10-2023	659.62	18	559	0	50.31	50.31	0 Y	Y

33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785342	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785378	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785386	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785476	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785608	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074785702	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786115	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786137	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786145	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786160	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786170	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786182	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786194	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786197	04-10-2023	449.58	18	381	0	34.29	34.29	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786208	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786387	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786407	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786455	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786474	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786476	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786710	04-10-2023	624.22	18	529	0	47.61	47.61	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786807	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786830	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074786932	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787430	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787463	04-10-2023	1036.04	18	878	0	79.02	79.02	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787492	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787494	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787559	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787581	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787678	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787681	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787702	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787854	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074787957	04-10-2023	447.22	18	379	0	34.11	34.11	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074867064	20-10-2023	118	18	100	0	9	9	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074867065	20-10-2023	118	18	100	0	9	9	0 Y	Y	
33AABC5576G1ZS	BHARAT SANCHAR NIGAN SDCTN0074874417	30-10-2023	4579016.17	18	3880522.17	0	349247	349247	0 Y	Y	
33AMPPV7345A1ZV	VEERAKUMAR	01	03-10-2023	77944.9	18	66055	0	5944.95	5944.95	0 Y	Y

33AMPPV7345A1ZV	VEERAKUMAR	02	04-10-2023	77207.4	18	65430	0	5888.7	5888.7	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	03	04-10-2023	73582.44	18	62358	0	5612.22	5612.22	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	04	06-10-2023	84185.92	18	71344	0	6420.96	6420.96	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	05	12-10-2023	85732.9	18	72655	0	6538.95	6538.95	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	06	12-10-2023	88606.2	18	75090	0	6758.1	6758.1	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	07	16-10-2023	86370.1	18	73195	0	6587.55	6587.55	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	08	16-10-2023	72328.1	18	61295	0	5516.55	5516.55	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	09	17-10-2023	85878.04	18	72778	0	6550.02	6550.02	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	10	17-10-2023	84762.94	18	71833	0	6464.97	6464.97	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	11	17-10-2023	83997.12	18	71184	0	6406.56	6406.56	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	12	21-10-2023	152782.86	18	129477	0	11652.93	11652.93	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	13	22-10-2023	59590	18	50500	0	4545	4545	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	14	23-10-2023	72031.92	18	61044	0	5493.96	5493.96	0	Y	Y
33AMPPV7345A1ZV	VEERAKUMAR	15	24-10-2023	139543.26	18	118257	0	10643.13	10643.13	0	Y	Y
33AAECA2701K1Z4	AKR EXPRESS PRIVATE LIN T23-24/83296		31-10-2023	165	5	165	0	4.13	4.13	0	Y	Y
33BKMP56958N1Z4	LAKSHMANA UDAIYAR SI BIS-GST-2695		18-10-2023	310	18	262.71	0	23.64	23.64	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2504	05-10-2023	902.7	18	765	0	68.85	68.85	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2506	05-10-2023	208.86	18	177	0	15.93	15.93	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2507	05-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2508	05-10-2023	1998.92	18	1694	0	152.46	152.46	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2520	09-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2523	10-10-2023	497.96	18	422	0	37.98	37.98	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2526	11-10-2023	1062	18	900	0	81	81	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2533	13-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33HAMPK2966J1Z7	RAJALINGAM KALA	2534	14-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33EFKPS5417C1ZH	MEENA	SPS-01/23-24	18-10-2023	1359360	18	1152000	0	103680	103680	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	57	30-09-2023	16210	18	13737	0	1236.33	1236.33	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	58	30-09-2023	32577	18	27607.8	0	2484.7	2484.7	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	59	30-09-2023	23565	18	19970.5	0	1797.35	1797.35	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	60	30-09-2023	60830	18	51549.85	0	4639.49	4639.49	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	61	30-09-2023	68666	18	58192	0	5237.28	5237.28	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	62	30-09-2023	38252	18	32417	0	2917.53	2917.53	0	Y	Y
33BUVPS9913G1ZX	SAKTHIVEL	63	30-09-2023	55830	18	47314	0	4258.26	4258.26	0	Y	Y
05AAFFA5343R1Z6	AMCO INDUSTRIES	107/S/23-24	06-10-2023	1614240	18	1368000	246240	0	0	0	Y	Y
33AABCI0235G1Z6	JAYAMURUGAN AGENCIE JMA/06024/23-24		28-10-2023	190	18	161	0	14.49	14.49	0	Y	Y
33AAECCR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/024		18-10-2023	43155000	5	41100000	0	1027500	1027500	0	Y	Y
33AAECCR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/025		18-10-2023	42430500	5	40410000	0	1010250	1010250	0	Y	Y
33AAECCR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/026		26-10-2023	36004500	5	34290000	0	857250	857250	0	Y	Y
33AAECCR2835H1ZJ	TREASURE HARVEST SHIP CH/THS/23-24/028		31-10-2023	32591068	5	31039112	0	775978	775978	0	Y	Y

33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS AAT-2677		20-10-2023	180	18	152.57	0	13.73	13.73	0 Y	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS AAT-2735		25-10-2023	969.98	18	822.17	0	74	74	0 Y	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS AAT-2743		26-10-2023	849.98	18	720.46	0	64.84	64.84	0 Y	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	10/23-24/NCTPSII	04-10-2023	298262.7	18	252765	0	22748.85	22748.85	0 Y	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	11/23-24/NCTPSII	06-10-2023	938100	18	795000	0	71550	71550	0 Y	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	12/23-24/NCTPSII	13-10-2023	265146	18	224700	0	20223	20223	0 Y	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	9/23-24/NCTPSII	04-10-2023	292522	18	247900	0	22311	22311	0 Y	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB654	11-10-2023	270	12	241.07	0	14.46	14.46	0 Y	Y
33DZNPP8624Q2ZC	PRAKASH	005/22-23	31-10-2023	141211	18	119670	0	10770.3	10770.3	0 Y	Y
33AAAFM1093M1ZB	MAAMIDI ENTERPRISES	7294	19-10-2023	1020	18	864.5	0	77.81	77.81	0 Y	Y
33AATFG3397F1Z2	GLOBLE ELECTRICALS	9	22-08-2023	11469	18	9720	0	874.8	874.8	0 Y	Y
33ADCPM9306J1ZK	MURUGAN	13/2023-24	11-10-2023	330400	18	280000	0	25200	25200	0 Y	Y
33ADCPM9306J1ZK	MURUGAN	14/2023-2024	19-10-2023	493704	18	418393.36	0	37655.4	37655.4	0 Y	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/387/23-24	06-10-2023	382320	18	324000	0	29160	29160	0 Y	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/408/23-24	18-10-2023	1309800	18	1110000	0	99900	99900	0 Y	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/409/23-24	18-10-2023	1440780	18	1221000	0	109890	109890	0 Y	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/410/23-24	19-10-2023	1309800	18	1110000	0	99900	99900	0 Y	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAC 19A		25-10-2023	1886409	18	1598652	0	143878.68	143878.7	0 Y	Y
33ACYPA3032A1Z8	MARIMUTHU ANBAZHAC 20A		25-10-2023	180552	18	153010	0	13770.9	13770.9	0 Y	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/15/23-24	05-10-2023	719897.93	18	610082.99	0	54907.47	54907.47	0 Y	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(86		10-10-2023	2130638.58	18	1805625.92	0	162506.33	162506.3	0 Y	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(87		10-10-2023	2435015.52	18	2063572.48	0	185721.52	185721.5	0 Y	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(88		16-10-2023	1630785.31	18	1382021.45	0	124381.93	124381.9	0 Y	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(89		24-10-2023	2244341.49	18	1901984.31	0	171178.59	171178.6	0 Y	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(90		29-10-2023	2244341.49	18	1901984.31	0	171178.59	171178.6	0 Y	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(91		30-10-2023	2244341.49	18	1901984.31	0	171178.59	171178.6	0 Y	Y
33ADRPR7596N1ZC	ARORA RAVI	35831	24-10-2023	1770	18	1500	0	135	135	0 Y	Y
33AAMHB0213L1ZO	BALU P D HUF	2640	31-10-2023	2360	18	2000	0	180	180	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3641		07-10-2023	48025.21	0	48025.21	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3642		07-10-2023	50585.41	0	50585.41	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3643		07-10-2023	48417.88	0	48417.88	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3644		07-10-2023	48292.24	0	48292.24	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3645		07-10-2023	46870.76	0	46870.76	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3646		07-10-2023	47153.5	0	47153.5	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3647		07-10-2023	48040.95	0	48040.95	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3648		07-10-2023	44781.79	0	44781.79	0	0	0	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3674		06-10-2023	1222.2	5	1164	0	29.1	29.1	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3689		05-10-2023	1155	5	1100	0	27.5	27.5	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3701		04-10-2023	2772	5	2640	0	66	66	0 Y	Y

33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3711	02-10-2023	1890	5	1800	0	45	45	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3742	10-10-2023	945	5	900	0	22.5	22.5	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3760	07-10-2023	1002.75	5	955	0	23.88	23.88	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3778	07-10-2023	1025.85	5	977	0	24.43	24.43	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3806	11-10-2023	1212.75	5	1155	0	28.88	28.88	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3968	18-10-2023	1409.1	5	1342	0	33.55	33.55	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 3971	20-10-2023	1235.85	5	1177	0	29.43	29.43	0 Y	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT 4121	31-10-2023	1166.55	5	1111	0	27.78	27.78	0 Y	Y
33BCQPA8661J1ZB	AADITHYA S 003	05-10-2023	75048	18	63600	0	5724	5724	0 Y	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES EES2324-0586	03-10-2023	338070	18	286500	0	25785	25785	0 Y	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES EES2324-0610	07-10-2023	27376	18	23200	0	2088	2088	0 Y	Y
33AHXPP7036K1ZN	PRATHAB 07/2023-24	12-10-2023	234430	5	234430	0	5860.75	5860.75	0 Y	Y
33AHXPP7036K1ZN	PRATHAB 08/2023-24	17-10-2023	425619	18	360694	0	32462.46	32462.46	0 Y	Y
33AHXPP7036K1ZN	PRATHAB 09/2023-24	17-10-2023	69127	18	58582	0	5272.38	5272.38	0 Y	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY SAN`4	17-10-2023	18880	18	16000	0	1440	1440	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 1	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 10	31-10-2023	198216	18	167980	0	15118.2	15118.2	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 11	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 12	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 13	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 14	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 15	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 16	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 17	31-10-2023	198216	18	167980	0	15118.2	15118.2	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 18	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 19	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 2	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 20	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 21	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 3	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 4	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 5	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 6	31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 7	31-10-2023	198216	18	167980	0	15118.2	15118.2	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 8	31-10-2023	198216	18	167980	0	15118.2	15118.2	0 Y	Y
33ABMPP7355C1ZL	RAMASAMY ASHOK PRAK 9	31-10-2023	198216	18	167980	0	15118.2	15118.2	0 Y	Y
27AAACI7573H1ZC	IFFCO-TOKIO GENERAL IN 1-303U26JS	03-10-2023	15486.08	18	13123.8	2362.28	0	0	0 Y	Y
33AEEPA7120B1ZH	ANTHONYDOSS RATHINA RH-7136/23-24	26-10-2023	960	18	813.56	0	73.22	73.22	0 Y	Y
33AOVPV1827P1ZZ	VIJIL SINGH VV1081723-24	05-10-2023	495	18	419.49	0	37.75	37.75	0 Y	Y

33AOVPV1827P1ZZ	VIJIL SINGH	VV1086523-24	05-10-2023	8950	18	7583.9	0	682.55	682.55	0	Y	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1086923-24	05-10-2023	750	18	635.59	0	57.21	57.21	0	Y	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1087023-24	05-10-2023	800	18	677.97	0	61.02	61.02	0	Y	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV1149923-24	16-10-2023	400	18	338.98	0	30.51	30.51	0	Y	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/403	07-10-2023	47190	18	39991.52	0	3599.24	3599.24	0	Y	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/23-24/425	18-10-2023	166460.24	18	141068	0	12696.12	12696.12	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923602840	12-10-2023	1800	18	1525.41	274.57	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923602992	26-10-2023	285000	18	241525.4	43474.57	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923602993	26-10-2023	285000	18	241525.4	43474.57	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923602994	26-10-2023	285000	18	241525.4	43474.57	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923602995	26-10-2023	285000	18	241525.4	43474.57	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923603022	27-10-2023	855000	18	724576.2	130423.72	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923603023	27-10-2023	855000	18	724576.2	130423.72	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923603024	27-10-2023	570000	18	483050.8	86949.14	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923603106	31-10-2023	1350	18	1144.08	205.93	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923603284	31-10-2023	1140000	18	966101.6	173898.29	0	0	0	Y	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1923603285	31-10-2023	1140000	18	966101.6	173898.29	0	0	0	Y	Y
33AAJFR9215K1ZX	R K ELECTRICALS	828	06-10-2023	19470	18	16500	0	1485	1485	0	Y	Y
33AAJFR9215K1ZX	R K ELECTRICALS	829	06-10-2023	35400	18	30000	0	2700	2700	0	Y	Y
33AAJFR9215K1ZX	R K ELECTRICALS	830	05-10-2023	1180	18	1000	0	90	90	0	Y	Y
33AAJFR9215K1ZX	R K ELECTRICALS	831	20-10-2023	60140.7	18	50966.7	0	4587	4587	0	Y	Y
33AAJFR9215K1ZX	R K ELECTRICALS	832	30-10-2023	5240	18	4440.6	0	399.65	399.65	0	Y	Y
33AAJFR9215K1ZX	R K ELECTRICALS	833	26-10-2023	35400	18	30000	0	2700	2700	0	Y	Y
33AAACB8917G1ZU	BHARTI AIRTEL SERVICES	FBBS3324B1245	03-10-2023	5605	18	4750	0	427.5	427.5	0	Y	Y
33AABCM5172F1ZR	EQUIPMENTS & SPARES E	D0173	26-10-2023	4720	18	4000	0	360	360	0	Y	Y
33BACPA5078D1Z9	CHAKKARAPANI ARUL	7	05-10-2023	286150	18	242500	0	21825	21825	0	Y	Y
33AAIPR3199P1ZW	GOPINATH RAMACHAND	408/2023-24	19-10-2023	2360	18	2000	0	180	180	0	Y	Y
33ADAFS0245G1ZK	SAIRAM SCIENTIFIC	443/23-24	27-10-2023	927	18	786	0	70.74	70.74	0	Y	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS09826	26-10-2023	248	18	210	0	18.9	18.9	0	Y	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HU	1	26-10-2023	22248	18	20600	0	1854	1854	0	Y	Y
33AHDVP2050P1Z3	Lazar Vijayan	CEW/23/24/068	07-10-2023	23895	18	20250	0	1822.5	1822.5	0	Y	Y
33AHDVP2050P1Z3	Lazar Vijayan	CEW/23/24/069	05-10-2023	2537	18	2150	0	193.5	193.5	0	Y	Y
33AHDVP2050P1Z3	Lazar Vijayan	CEW/23/24/070	11-10-2023	7430	18	6300	0	567	567	0	Y	Y
33AYOPD5005E1ZX	DHARANI	0000880	06-10-2023	1587.1	18	1345	0	121.05	121.05	0	Y	Y
33AEKPP9499J1ZL	VENKATARAMAN PALAN	08	16-10-2023	32572.72	18	27604	0	2484.36	2484.36	0	Y	Y
33AEKPP9499J1ZL	VENKATARAMAN PALAN	09	16-10-2023	74921.74	18	63493	0	5714.37	5714.37	0	Y	Y
33AEKPP9499J1ZL	VENKATARAMAN PALAN	10	16-10-2023	135466.36	18	114802	0	10332.18	10332.18	0	Y	Y
33AADPT7573J1Z9	ANILKUMAR TULSIAN	9915	17-10-2023	566	18	480	0	43.2	43.2	0	Y	Y
33BSTPB1009A1ZH	R BUVANESWARAN	808	04-10-2023	1520	18	1288.13	0	115.94	115.94	0	Y	Y

33CMSPS9184H1Z6	GOPALAN SELVAKUMAR TNEB09	03-10-2023	273515.62	18	231792.9	0	20861.36	20861.36	0	Y	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR TNEB10	03-10-2023	117976.4	18	99980	0	8998.2	8998.2	0	Y	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR TNEB11	03-10-2023	116340.33	18	98593.5	0	8873.42	8873.42	0	Y	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM 20231021766	31-10-2023	1345	18	1140	0	102.6	102.6	0	Y	Y
27AAECM4615L1ZA	M PALLONJI SHIPPING PR 40/2023-24	30-10-2023	53897652.9	5	51331098	2566554.9	0	0	0	Y	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F 514/23-24	12-10-2023	696	18	589.5	0	53.06	53.06	0	Y	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F 528/23-24	17-10-2023	790	18	669.68	0	60.27	60.27	0	Y	Y
33ANSPS5144A1Z0	CHELLADURAI NADAR SO 37	16-10-2023	56394.74	5	53709.28	0	1342.73	1342.73	0	Y	Y
33ANSPS5144A1Z0	CHELLADURAI NADAR SO 38	18-10-2023	73119.9	5	69638	0	1740.95	1740.95	0	Y	Y
33AAFCM3713Q1Z9	MEGALA INDUSTRIES PR MIPL/IN/09/23-24	26-09-2023	281784	18	238800	0	21492	21492	0	Y	Y
33AAOPZ4971B1ZD	NAGOORPITCHAI ZAKIRS 1034/2023-2024	02-10-2023	401	18	340	0	30.6	30.6	0	Y	Y
33BLJPK9353F1ZZ	GOPAL KAVITHA 8	10-10-2023	639324	18	541800	0	48762	48762	0	Y	Y
33AXBPJ2961K1ZI	ROBINSON JERALIN JERIS EB/0016/2023-24	13-10-2023	3972524	18	3366546	0	302989.14	302989.1	0	Y	Y
33AAGFT2764C1ZF	THANGAMANI ELECTRICA 2334	10-10-2023	5411	18	4586	0	412.74	412.74	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA CB23-24/1616	14-10-2023	885	18	750	0	67.5	67.5	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA CB23-24/1674	28-10-2023	105	18	88.8	0	7.99	7.99	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA CB23-24/1675	28-10-2023	1894	18	1605	0	144.45	144.45	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA PF23-24/2056	04-10-2023	284	18	240	0	21.6	21.6	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA PF23-24/2262	14-10-2023	974	18	825	0	74.25	74.25	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA PF23-24/2263	14-10-2023	989	18	837.5	0	75.38	75.38	0	Y	Y
33CVRPM7556D1Z7	MUSTAFA PF23-24/2264	14-10-2023	590	18	500	0	45	45	0	Y	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES 36/2023-24	10-10-2023	2435016	18	2063572.48	0	185721.52	185721.5	0	Y	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES 38/2023-24	10-10-2023	1826262	18	1547679.36	0	139291.14	139291.1	0	Y	Y
33ABNFS0239D1ZF	SRINIVASA ENTERPRISES 12	25-10-2023	1721245	18	1458682	0	131281.38	131281.4	0	Y	Y
33ABNFS0239D1ZF	SRINIVASA ENTERPRISES 13	27-10-2023	284263	18	240901	0	21681.09	21681.09	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00295	10-10-2023	3826740	18	3243000	0	291870	291870	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00296	10-10-2023	1830180	18	1551000	0	139590	139590	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00297	10-10-2023	582330	18	493500	0	44415	44415	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00298	10-10-2023	1830180	18	1551000	0	139590	139590	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00300	11-10-2023	1247850	18	1057500	0	95175	95175	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00302	11-10-2023	499140	18	423000	0	38070	38070	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00306	13-10-2023	2994840	18	2538000	0	228420	228420	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00310	19-10-2023	4825020	18	4089000	0	368010	368010	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00316	21-10-2023	1497420	18	1269000	0	114210	114210	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00318	25-10-2023	582330	18	493500	0	44415	44415	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00321	26-10-2023	582330	18	493500	0	44415	44415	0	Y	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOI EIS2023-24/00322	27-10-2023	499140	18	423000	0	38070	38070	0	Y	Y
33AGQPR8799D1ZL	SHERIF RAJKAPOUR 2023-24/03	12-10-2023	954113	18	808570	0	72771.3	72771.3	0	Y	Y
33AABFS5126J1ZC	SRI BHUVANESWARI PRIN 517	11-10-2023	113280	18	96000	0	8640	8640	0	Y	Y

33AABFS5126J1ZC	SRI BHUVANESWARI PRIN 518	11-10-2023	185691	18	157365	0	14162.85	14162.85	0	Y	Y	
33AABFS5126J1ZC	SRI BHUVANESWARI PRIN 519	26-10-2023	212341	18	179950	0	16195.5	16195.5	0	Y	Y	
33BMKPS1506E1ZB	KALIAPERUMAL SOMANA SEWSS00820232024	07-10-2023	1073800	18	910000	0	81900	81900	0	Y	Y	
34BCOPS4163D1ZH	MUTHUSINGAM SENTHIL SER/23-24/196	12-10-2023	126043	18	106816.14	19226.91	0	0	0	Y	Y	
33AABFE4328G1ZV	ERODE TOOLS MACHINER CB/516	06-10-2023	978	18	829	0	74.61	74.61	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 650	03-10-2023	232224	18	196800	0	17712	17712	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 657	04-10-2023	243080	18	206000	0	18540	18540	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 659	05-10-2023	243080	18	206000	0	18540	18540	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 660	05-10-2023	962880	18	816000	0	73440	73440	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 670	09-10-2023	592950	18	502500	0	45225	45225	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 671	09-10-2023	247092	18	209400	0	18846	18846	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 673	10-10-2023	52011.68	18	44077.7	0	3966.99	3966.99	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 680	11-10-2023	932436	18	790200	0	71118	71118	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 706	18-10-2023	405065	18	343275	0	30894.75	30894.75	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 709	18-10-2023	811840	18	688000	0	61920	61920	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 710	18-10-2023	606756	18	514200	0	46278	46278	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 711	18-10-2023	887235	18	751894	0	67670.46	67670.46	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 712	18-10-2023	887235	18	751894	0	67670.46	67670.46	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 725	26-10-2023	2619600	18	2220000	0	199800	199800	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 727	26-10-2023	49382	18	41848.8	0	3766.39	3766.39	0	Y	Y	
33AABFU4205E1ZR	UNITECH ENGINEERING 736	27-10-2023	47808	18	40515.1	0	3646.36	3646.36	0	Y	Y	
33AAEFF4283A1ZX	FUTURE VISION TECHNOL FVT020/2023-24	05-10-2023	194448	18	21600	0	1944	1944	0	Y	Y	
33AAEFF4283A1ZX	FUTURE VISION TECHNOL FVT020/2023-24	05-10-2023	194448	28	132000	0	18480	18480	0	Y	Y	
19AAACD8900F1ZT	DEVELOPMENT CONSULT 22A07/ES-013	10-10-2023	377600	18	320000	57600	0	0	0	0	Y	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH VL-23-24-187	11-10-2023	447686.1	18	379395	0	34145.55	34145.55	0	Y	Y	
33ALHPG2721Q1Z1	RAMANATHAN GANESH VL-23-24-189	16-10-2023	34250	18	29025	0	2612.25	2612.25	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 056/2023-24	01-10-2023	316830	18	268500	0	24165	24165	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 057/2023-24	01-10-2023	316830	18	268500	0	24165	24165	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 058/2023-24	02-10-2023	316830	18	268500	0	24165	24165	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 059/2023-24	02-10-2023	316830	18	268500	0	24165	24165	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 060/2023-24	03-10-2023	316830	18	268500	0	24165	24165	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 061/2023-24	03-10-2023	316830	18	268500	0	24165	24165	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 062/2023-24	04-10-2023	285147	18	241650	0	21748.5	21748.5	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 063/2023-24	04-10-2023	237623	18	201375	0	18123.75	18123.75	0	Y	Y	
33AAHCC7161N1ZD	COASTLINE POWER TRAN 064/2023-24	05-10-2023	237623	18	201375	0	18123.75	18123.75	0	Y	Y	
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-28	05-10-2023	2287017	18	1938150	0	174433.5	174433.5	0	Y	Y	
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-29	05-10-2023	2165300	18	1835000	0	165150	165150	0	Y	Y	
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-30	05-10-2023	2948820	18	2499000	0	224910	224910	0	Y	Y	
33AQUPM8772F1Z8	MANOHARAN VIJAYA MU 23100202	31-10-2023	12677	18	10743	0	966.87	966.87	0	Y	Y	

33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4565/23-24	02-10-2023	1790	18	1516.91	0	136.52	136.52	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4574/23-24	03-10-2023	5192	18	4400	0	396	396	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4575/23-24	03-10-2023	1947	18	1650	0	148.5	148.5	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4622/23-24	04-10-2023	950	18	804.9	0	72.44	72.44	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4623/23-24	04-10-2023	950	18	804.9	0	72.44	72.44	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4673/23-24	06-10-2023	500	18	423.7	0	38.13	38.13	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4674/23-24	06-10-2023	500	18	423.7	0	38.13	38.13	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4675/23-24	06-10-2023	500	18	423.72	0	38.13	38.13	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4743/23-24	07-10-2023	310	18	263	0	23.67	23.67	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4835/23-24	11-10-2023	325	18	275.43	0	24.78	24.78	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4848/23-24	12-10-2023	1250	18	1059.32	0	95.34	95.34	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ4891/23-24	13-10-2023	400	12	357.15	0	21.43	21.43	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ5050/23-24	19-10-2023	240	18	203.4	0	18.31	18.31	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ5138/23-24	23-10-2023	3250	18	2754.15	0	247.87	247.87	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ5247/23-24	27-10-2023	2400	18	2033.88	0	183.05	183.05	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ5258/23-24	27-10-2023	2300	18	1949.16	0	175.43	175.43	0 Y	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ5264/23-24	27-10-2023	990	18	839	0	75.51	75.51	0 Y	Y
33AAMP9914F1ZJ	KAMLESH JAYANTILAL MC 7577	13-10-2023	437	18	370	0	33.3	33.3	0 Y	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR 906	04-10-2023	490	5	228.56	0	5.71	5.71	0 Y	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR 906	04-10-2023	490	18	211.86	0	19.07	19.07	0 Y	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERI 002	23-08-2023	78470	18	66500	0	5985	5985	0 Y	Y
33ABAFS4967M1ZQ	SHREE SAKTHI ENGINEERI 004	25-10-2023	2217220	18	1879000	0	169110	169110	0 Y	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER VE 114	06-10-2023	39967	18	33870	0	3048.3	3048.3	0 Y	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER VE 115	06-10-2023	18270	18	14460	0	1301.4	1301.4	0 Y	Y
33ADPPH9436D1ZI	JAMNAGARWALA ABIDAL 33345	19-10-2023	126	5	120	0	3	3	0 Y	Y
33ADPPH9436D1ZI	JAMNAGARWALA ABIDAL 33346	19-10-2023	171	18	145	0	13.05	13.05	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249527	05-10-2023	5368.42	18	4549.5	0	409.46	409.46	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249528	05-10-2023	1515.12	18	1284	0	115.56	115.56	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249529	05-10-2023	1361.72	18	1154	0	103.86	103.86	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249530	05-10-2023	2017.8	18	1710	0	153.9	153.9	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249531	05-10-2023	8802.22	18	7459.5	0	671.36	671.36	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249532	05-10-2023	2388.32	18	2024	0	182.16	182.16	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249533	05-10-2023	2799.56	18	2372.5	0	213.53	213.53	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249534	05-10-2023	1603.62	18	1359	0	122.31	122.31	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249535	05-10-2023	33651.66	18	28518.36	0	2566.65	2566.65	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249536	05-10-2023	1744.04	18	1478	0	133.02	133.02	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249537	05-10-2023	1121	18	950	0	85.5	85.5	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249538	05-10-2023	1140.48	18	966.5	0	86.99	86.99	0 Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249539	05-10-2023	1459.66	18	1237	0	111.33	111.33	0 Y	Y

33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249540	05-10-2023	617.14	18	523	0	47.07	47.07	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249541	05-10-2023	13796.56	18	11692	0	1052.28	1052.28	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249542	05-10-2023	860.22	18	729	0	65.61	65.61	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249543	05-10-2023	67.26	18	57	0	5.13	5.13	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249544	05-10-2023	1729.88	18	1466	0	131.94	131.94	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249545	05-10-2023	1997.16	18	1692.5	0	152.33	152.33	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249546	05-10-2023	378.78	18	321	0	28.89	28.89	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249547	05-10-2023	375.24	18	318	0	28.62	28.62	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 1249548	05-10-2023	46.02	18	39	0	3.51	3.51	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 2181508	05-10-2023	3145.88	18	2666	0	239.94	239.94	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 2181509	05-10-2023	5910.62	18	5009	0	450.81	450.81	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 2401739	05-10-2023	4473.38	18	3791	0	341.19	341.19	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 2619302	05-10-2023	2194.92	18	1860.1	0	167.41	167.41	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 2619411	05-10-2023	861.4	18	730	0	65.7	65.7	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 2718066	05-10-2023	68.44	18	58	0	5.22	5.22	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 3887550	05-10-2023	614.78	18	521	0	46.89	46.89	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 4116482	05-10-2023	794.14	18	673	0	60.57	60.57	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 4141924	05-10-2023	43.66	18	37	0	3.33	3.33	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 4153146	05-10-2023	411.82	18	349	0	31.41	31.41	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 4153150	05-10-2023	354	18	300	0	27	27	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 4362306	05-10-2023	5098.78	18	4321	0	388.89	388.89	0	Y	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUF 7004207	05-10-2023	175.82	18	149	0	13.41	13.41	0	Y	Y
33AFXPR4662K1ZN	SUBBIAH RAMA SUBRAM 38	06-10-2023	526	18	445.76	0	40.12	40.12	0	Y	Y
33AFXPR4662K1ZN	SUBBIAH RAMA SUBRAM T-93	30-10-2023	700	18	593.22	0	53.39	53.39	0	Y	Y
33AAFCE7368B1ZH	ELMACK ENGG SERVICES CHE2324-0570	04-10-2023	27376	18	23200	0	2088	2088	0	Y	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI 23-24-C-0869	21-10-2023	19505	5	18576	0	464.4	464.4	0	Y	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI 23-24-C-0870	21-10-2023	17464	5	16632	0	415.8	415.8	0	Y	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI 23-24-C-0871	21-10-2023	14465	5	13776	0	344.4	344.4	0	Y	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI 23-24-C-0872	21-10-2023	1966	5	1872	0	46.8	46.8	0	Y	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI 23-24-C-0873	21-10-2023	2495	5	2376	0	59.4	59.4	0	Y	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI 23-24-C-0895	30-10-2023	16153	5	15384	0	384.6	384.6	0	Y	Y
33AIJPS3266K1ZV	ESZACK SAHABUDEEN 010/2023-24	25-09-2023	166334	18	140814.06	0	12673.27	12673.27	0	Y	Y
33AAFFS6762A1ZF	SREE AMBIKA PRESS 164	10-10-2023	21948	18	18600	0	1674	1674	0	Y	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE LSS/23-24/13692	25-10-2023	472	18	400	0	36	36	0	Y	Y
33AAAFM5708G1ZH	MANTECH SYSTEMS 0238	26-10-2023	41535.16	18	35199.22	0	3167.93	3167.93	0	Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00762	20-10-2023	5802631.52	18	4917484.34	885147.18	0	0	0	Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00763	20-10-2023	5214975.02	18	4419470.36	795504.66	0	0	0	Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00766	21-10-2023	5815900.62	18	4928729.34	887171.28	0	0	0	Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00767	21-10-2023	5836752.92	18	4946400.78	890352.14	0	0	0	Y	Y

08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00768		21-10-2023	5825379.9	18	4936762.63	888617.27	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00769		21-10-2023	5209287.92	18	4414650.78	794637.14	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00775		21-10-2023	5207393.02	18	4413044.93	794348.09	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00776		21-10-2023	5829170.91	18	4939975.35	889195.56	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00777		21-10-2023	5178957.53	18	4388947.06	790010.47	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00778		21-10-2023	3127848.07	18	2650718.7	477129.37	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00779		23-10-2023	5815900.62	18	4928729.34	887171.28	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00780		23-10-2023	5249097.6	18	4448387.8	800709.8	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00781		23-10-2023	5112609.64	18	4332720.03	779889.61	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00782		23-10-2023	5825379.9	18	4936762.63	888617.27	0	0	0 Y	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIV/2324/00783		23-10-2023	5237723.41	18	4438748.65	798974.76	0	0	0 Y	Y
33AARFG3898F2ZX	G R A ASSOCIATES	403	18-03-2023	117882	18	99900	0	8991	8991	0 Y	Y
33AARFG3898F2ZX	G R A ASSOCIATES	404	18-03-2023	99120	18	84000	0	7560	7560	0 Y	Y
33AARFG3898F2ZX	G R A ASSOCIATES	405A	18-03-2023	99120	18	84000	0	7560	7560	0 Y	Y
33AARFG3898F2ZX	G R A ASSOCIATES	406	18-03-2023	84960	18	72000	0	6480	6480	0 Y	Y
33AADFL8717G1ZD	LAKME AGENCIES	567	09-10-2023	500	18	423.06	0	38.08	38.08	0 Y	Y
33AADFL8717G1ZD	LAKME AGENCIES	568	09-10-2023	1000	18	847.02	0	76.23	76.23	0 Y	Y
33AADFL8717G1ZD	LAKME AGENCIES	607	18-10-2023	891	18	755.25	0	67.97	67.97	0 Y	Y
33AAHPD0722H1ZD	DINESH KUMAR	UE/1345/23-24	05-10-2023	1553	18	1316	0	118.44	118.44	0 Y	Y
33AARFK1911F1ZK	KE GLOBAL SERVICES	INV-1231	17-10-2023	237180	18	201000	0	18090	18090	0 Y	Y
33AARFK1911F1ZK	KE GLOBAL SERVICES	INV-1234	19-10-2023	423856	18	359200	0	32328	32328	0 Y	Y
33AAACB0472C2ZF	BANK OF INDIA	2433AC1000000078	31-10-2023	826	18	700	0	63	63	0 Y	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRI M-20		25-10-2023	199998.2	18	169490	0	15254.1	15254.1	0 Y	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRI M-21		25-10-2023	262793.38	18	222706.25	0	20043.56	20043.56	0 Y	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	19	18-10-2023	157753.06	18	133689.03	0	12032.01	12032.01	0 Y	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	20	18-10-2023	157480.57	18	133458.11	0	12011.23	12011.23	0 Y	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	21	18-10-2023	39282.2	18	33290	0	2996.1	2996.1	0 Y	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	22	20-10-2023	25729.9	18	21805	0	1962.45	1962.45	0 Y	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	23	25-10-2023	209414.6	18	177470	0	15972.3	15972.3	0 Y	Y
33AKBPM8324J2Z5	PERUMAL MOORTHY	24	26-10-2023	374661.8	18	317510	0	28575.9	28575.9	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	87/2023-2024	27-09-2023	223291	18	189230	0	17030.7	17030.7	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	88/2023-2024	27-09-2023	200517	18	169930	0	15293.7	15293.7	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	89/2023-2024	27-09-2023	231978.56	18	196592	0	17693.28	17693.28	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	90/2023-2024	27-09-2023	184752	18	156570	0	14091.3	14091.3	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	91/2023-2024	27-09-2023	268219	18	227305	0	20457.45	20457.45	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	92/2023-2024	29-09-2023	15116	18	12810	0	1152.9	1152.9	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	93/2023-2024	29-09-2023	14479	18	12270	0	1104.3	1104.3	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	94/2023-2024	29-09-2023	14337	18	12150	0	1093.5	1093.5	0 Y	Y
33AEZPV2690A1Z4	VAIRAPPAN	95/2023-2024	29-09-2023	15045	18	12750	0	1147.5	1147.5	0 Y	Y

33BETPJ4620R1ZW	JOTHI	13	31-10-2023	41613.4	18	35265.6	0	3173.9	3173.9	0	Y	Y	
33ABWFS8437J1ZD	SRI RAGAVENDRAA TRAD	5556	18-10-2023	1593	18	1350	0	121.5	121.5	0	Y	Y	
33ABWFS8437J1ZD	SRI RAGAVENDRAA TRAD	5557	18-10-2023	1841	18	1560	0	140.4	140.4	0	Y	Y	
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAI	09	30-10-2023	334262	18	250853.5	0	22576.82	22576.82	0	Y	Y	
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAI	10	30-10-2023	343665	18	257910.05	0	23211.9	23211.9	0	Y	Y	
23AABCT4441Q1Z4	TOSHBRO CONTROLS PVT 24-T-IN-0036		11-10-2023	442500	18	375000	67500	0	0	0	0	Y	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NA MV000184		31-10-2023	400	18	338.98	0	30.51	30.51	0	Y	Y	
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-	602181	12-10-2023	1998	12	300	0	18	18	0	Y	Y	
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-	602181	12-10-2023	1998	18	1408.86	0	126.8	126.8	0	Y	Y	
33AABFI7244M1Z9	INDUSTRIAL AIDS AND PA IAP/3256/23-24		28-10-2023	23128	18	19600	0	1764	1764	0	Y	Y	
33MUJVP0857E1ZX	SIYAMALA	TPS/23-24/0246	18-10-2023	800	18	677.97	0	61.02	61.02	0	Y	Y	
33MUJVP0857E1ZX	SIYAMALA	TPS/23-24/0247	18-10-2023	850	18	720.32	0	64.83	64.83	0	Y	Y	
33MUJVP0857E1ZX	SIYAMALA	TPS/23-24/0248	17-10-2023	350	18	296.61	0	26.69	26.69	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	46	03-10-2023	2435015.53	18	2063572.48	0	185721.52	185721.5	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	47	03-10-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	48	03-10-2023	1328354.7	18	1125724.32	0	101315.19	101315.2	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	49	03-10-2023	1475949.66	18	1250804.8	0	112572.43	112572.4	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	50	10-10-2023	1328354.7	18	1125724.32	0	101315.19	101315.2	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	51	10-10-2023	2838244.21	18	2405291.7	0	216476.25	216476.3	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	52	12-10-2023	1475949.66	18	1250804.8	0	112572.43	112572.4	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	53	16-10-2023	2609256.5	18	2211234.32	0	199011.09	199011.1	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	54	25-10-2023	2130638.59	18	1805625.92	0	162506.33	162506.3	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	55	25-10-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	Y	
33AAFFL6194F1ZA	LINGA TRANSFORMERS	56	26-10-2023	2435015.53	18	2063572.48	0	185721.52	185721.5	0	Y	Y	
33AACCE0200B1ZV	ENVEA INDIA PRIVATE LIN EICH/INV23-0129		18-10-2023	26550	18	22500	0	2025	2025	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	100/2023-24	21-10-2023	608754	18	515893.12	0	46430.38	46430.38	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	101/2023-24	25-10-2023	1180912	18	1000772.56	0	90069.53	90069.53	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	102/2023-24	25-10-2023	1180912	18	1000772.56	0	90069.53	90069.53	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	103/2023-24	27-10-2023	3722310	18	3154500	0	283905	283905	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	104/2023-24	28-10-2023	1623753	18	1376062.27	0	123845.6	123845.6	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	92/2023-24	08-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	93/2023-24	10-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	94/2023-24	14-10-2023	1771367	18	1501158.84	0	135104.3	135104.3	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	95/2023-24	15-10-2023	1771367	18	1501158.84	0	135104.3	135104.3	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	96/2023-24	16-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	97/2023-24	17-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	98/2023-24	20-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33AACFV6932E1ZB	VIVIN INDUSTRIES	99/2023-24	20-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y	
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN	73	10-10-2023	2690327.97	18	2279938.96	0	205194.51	205194.5	0	Y	Y	

33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 74		12-10-2023	1475982.11	18	1250832.3	0	112574.91	112574.9	0	Y	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 75		16-10-2023	1475982.11	18	1250832.3	0	112574.91	112574.9	0	Y	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRAN: 76		25-10-2023	2130638.59	18	1805625.92	0	162506.33	162506.3	0	Y	Y
33ADGPT7675R1ZH	THAMOTHARAN	SIT-5208	19-10-2023	440	12	392.86	0	23.57	23.57	0	Y	Y
33AADPQ8218M1ZE	QUEENY	GST/023/23-24	19-10-2023	3495160	18	2962000	0	266580	266580	0	Y	Y
33ADJPR5148Q1ZU	SUNDARAMOORTHY RAV	021	20-10-2023	288474	18	244470	0	22002.3	22002.3	0	Y	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	17	27-10-2023	204036	18	172912	0	15562.08	15562.08	0	Y	Y
33COHPS2830F1Z2	SELVAKUMAR	S28981	17-10-2023	996	18	844.08	0	75.96	75.96	0	Y	Y
33COHPS2830F1Z2	SELVAKUMAR	S28982	17-10-2023	990	28	773.44	0	108.28	108.28	0	Y	Y
33COHPS2830F1Z2	SELVAKUMAR	S29027	19-10-2023	980.01	18	830.51	0	74.75	74.75	0	Y	Y
33AAZFM6694F1ZK	MASPRO SPORTS INDIA	CR/2023-24/996	20-10-2023	129000	18	109322.02	0	9838.99	9838.99	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/19/23-24	03-10-2023	34600	5	34600	0	865	865	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/20/2023-24	21-10-2023	917160.9	18	777255	0	69952.95	69952.95	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/21/23-24	21-10-2023	728941.46	18	617747	0	55597.23	55597.23	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/22	21-10-2023	605430.32	18	513076.54	0	46176.89	46176.89	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/22A	21-10-2023	99440.25	5	99440.25	0	2486.01	2486.01	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/23	27-10-2023	357480.82	18	302949.84	0	27265.49	27265.49	0	Y	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/23A	27-10-2023	105840.24	5	105840.24	0	2646.01	2646.01	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730206	02-10-2023	1338	18	1133.88	0	102.06	102.06	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730207	02-10-2023	76	18	64.48	0	5.76	5.76	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730208	02-10-2023	1018	18	862.66	0	77.67	77.67	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730365	02-10-2023	719	18	609.38	0	54.81	54.81	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730366	02-10-2023	4000	18	3389.8	0	305.1	305.1	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730367	02-10-2023	5171	18	4382.24	0	394.38	394.38	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730368	02-10-2023	486	18	411.84	0	37.08	37.08	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730369	02-10-2023	4666	18	3954.28	0	355.86	355.86	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730370	02-10-2023	237	18	200.82	0	18.09	18.09	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730371	02-10-2023	2568	18	2176.32	0	195.84	195.84	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730372	02-10-2023	76	18	64.48	0	5.76	5.76	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730373	02-10-2023	1138	18	964.48	0	86.76	86.76	0	Y	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	730374	02-10-2023	1614	18	1367.76	0	123.12	123.12	0	Y	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK	36	04-10-2023	95580	18	81000	0	7290	7290	0	Y	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK	37	11-10-2023	95580	18	81000	0	7290	7290	0	Y	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK	38	17-10-2023	41300	18	35000	0	3150	3150	0	Y	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK	39	17-10-2023	143370	18	121500	0	10935	10935	0	Y	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEK	40	18-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33AAECG1543P1ZI	G K V ENGINEERS PRIVATI	10	03-10-2023	1144600	18	970000	0	87300	87300	0	Y	Y
33AAECG1543P1ZI	G K V ENGINEERS PRIVATI	11	19-10-2023	188800	18	160000	0	14400	14400	0	Y	Y
33CGHPK8238F1ZD	KARPAGAM	819	03-10-2023	3525	18	2987	0	268.83	268.83	0	Y	Y

33CGHPK8238F1ZD	KARPAGAM	892	16-10-2023	4700	18	3983	0	358.47	358.47	0	Y	Y
33CGHPK8238F1ZD	KARPAGAM	925	27-10-2023	2350	18	1992	0	179.28	179.28	0	Y	Y
33ACZPV4885H1ZL	mohandass vasudevan	SRA/1590/2023-24	26-10-2023	11665	18	9886	0	889.74	889.74	0	Y	Y
33ACZPV4885H1ZL	mohandass vasudevan	SRA/1591/2023-24	26-10-2023	958	18	812	0	73.08	73.08	0	Y	Y
33APDPJ7314J1Z1	ARUNACHALAM JEYANTH	3	03-10-2023	34792	5	34792	0	869.8	869.8	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	81	01-10-2023	141548	18	119956.33	0	10796.07	10796.07	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	82	01-10-2023	88776	18	75233.52	0	6771.02	6771.02	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	83	01-10-2023	68899	18	58389.38	0	5255.04	5255.04	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	84	01-10-2023	149955	18	127080.78	0	11437.27	11437.27	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	85	01-10-2023	131116	18	111115.28	0	10000.38	10000.38	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	86	01-10-2023	117052	18	99196.3	0	8927.67	8927.67	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	87	01-10-2023	41512	18	35179.38	0	3166.14	3166.14	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	88	01-10-2023	30033	18	25451.78	0	2290.66	2290.66	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	89	01-10-2023	149987	18	127107.43	0	11439.67	11439.67	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	90	01-10-2023	420757	18	356573.83	0	32091.64	32091.64	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	91	01-10-2023	43902	18	37204.78	0	3348.43	3348.43	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	92	01-10-2023	16230	18	13754.63	0	1237.92	1237.92	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	93	01-10-2023	93668	18	79379.55	0	7144.16	7144.16	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	94	01-10-2023	99765	18	84546.9	0	7609.22	7609.22	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	95	01-10-2023	126659	18	107338.4	0	9660.46	9660.46	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	96	01-10-2023	77438	18	65625.15	0	5906.26	5906.26	0	Y	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	97	01-10-2023	9479	18	8032.88	0	722.96	722.96	0	Y	Y
33ABYFS2245Q1ZB	SCEAIMS SOLUTIONS	SS/CU-337	26-10-2023	38194	18	32368	0	2913.12	2913.12	0	Y	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIF	23110060	31-10-2023	450	18	381	0	34.29	34.29	0	Y	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIF	23110061	31-10-2023	784	18	664	0	59.76	59.76	0	Y	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE	CB-3379	03-10-2023	968	18	820	0	73.8	73.8	0	Y	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE	CB-3427	10-10-2023	708	18	600	0	54	54	0	Y	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE	GSTI/23-24/5521	11-10-2023	472	18	400	0	36	36	0	Y	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE	GSTI/23-24/5525	11-10-2023	472	18	400	0	36	36	0	Y	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE	GSTI/23-24/5596	16-10-2023	997	18	845	0	76.05	76.05	0	Y	Y
33AALFS3191B1ZE	SETH ELECTRICALS (KOVA	CashBill00473	31-10-2023	1652	18	1400	0	126	126	0	Y	Y
33ADCPN3561C1Z1	NKAMARAJ	AE/S-03	06-10-2023	1142045	18	967835	0	87105.15	87105.15	0	Y	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D23/2023-24	06-10-2023	198376.88	18	168116	0	15130.44	15130.44	0	Y	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D24/2023-24	06-10-2023	210539.14	18	178423	0	16058.07	16058.07	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	258	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	259	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	260	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	261	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	262	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y

33ACMFS3410J1Z6	SRI VARI INDUSTRIES	263	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	264	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	265	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	266	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	267	31-10-2023	198216.4	18	167980	0	15118.2	15118.2	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	268	31-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	269	31-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	270	31-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	271	31-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	272	31-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES	273	31-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33AAWPJ3001C1Z8	PANDIAN JADESH	07	24-10-2023	296652	18	251400	0	22626	22626	0	Y	Y
33AABCV3609C1ZU	VRL LOGISTICS LIMITED	1068476461	18-10-2023	1400	5	1400	0	35	35	0	Y	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA	008	09-10-2023	265310	18	224838.58	0	20235.47	20235.47	0	Y	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA	009	09-10-2023	247314	18	209588	0	18862.92	18862.92	0	Y	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA	010	17-10-2023	344914	18	292300	0	26307	26307	0	Y	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA	011	27-10-2023	281430	18	238500	0	21465	21465	0	Y	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	009/23-24	03-10-2023	1131854	18	959198	0	86327.82	86327.82	0	Y	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	010/23-24	03-10-2023	1223615	18	1036962	0	93326.58	93326.58	0	Y	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	011/23-24	07-10-2023	431880	18	366000	0	32940	32940	0	Y	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	012/23-24	12-10-2023	173704	18	147207	0	13248.63	13248.63	0	Y	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	016/23-24	25-10-2023	782544	18	663173	0	59685.57	59685.57	0	Y	Y
33AZIPG4361K1ZC	GOPIKRISHNA	139	09-10-2023	161070	18	136500	0	12285	12285	0	Y	Y
33AZIPG4361K1ZC	GOPIKRISHNA	140	09-10-2023	182015	18	154250	0	13882.5	13882.5	0	Y	Y
33AZIPG4361K1ZC	GOPIKRISHNA	141	09-10-2023	588206	18	498480	0	44863.2	44863.2	0	Y	Y
33AZIPG4361K1ZC	GOPIKRISHNA	142	11-10-2023	206922	18	175358	0	15782.22	15782.22	0	Y	Y
33AZIPG4361K1ZC	GOPIKRISHNA	143	18-10-2023	492461	18	417340	0	37560.6	37560.6	0	Y	Y
33AAFPM9145H1ZN	KALPAGAVALLI MEYYAPP	905/23-24	25-10-2023	41731	18	35365	0	3182.85	3182.85	0	Y	Y
33AAKPM6260E1ZU	MAHESH KUMAR	5109	06-10-2023	475	18	402.5	0	36.23	36.23	0	Y	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/225	04-10-2023	1655923.5	18	1403325	252598.5	0	0	0	Y	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/226	04-10-2023	727204.5	18	616275	110929.5	0	0	0	Y	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/227	04-10-2023	324175.5	18	274725	49450.5	0	0	0	Y	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/229	06-10-2023	972526.5	18	824175	148351.5	0	0	0	Y	Y
36AAMFB2834P1ZZ	BEST INFRA	202324/TS/232	11-10-2023	1577070	18	1336500	240570	0	0	0	Y	Y
33AJOPJ4476C1Z8	MASILAMANI JESU NAZAI	045	08-10-2023	637.2	18	540	0	48.6	48.6	0	Y	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/031/2023-24	16-10-2023	414180	18	351000	0	31590	31590	0	Y	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/032/2023-24	16-10-2023	414180	18	351000	0	31590	31590	0	Y	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/033/2023-24	25-10-2023	4748320	18	4024000	0	362160	362160	0	Y	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/034/2023-24	28-10-2023	4741830	18	4018500	0	361665	361665	0	Y	Y

33AABPT1470C1Z6	ABDUL HAMEED THUFAIL HOCR/869/23-24	16-10-2023	122083	18	103460	0	9311.4	9311.4	0	Y	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI 2023-24/TVKM/041	10-10-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI 2023-24/TVKM/043	17-10-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI 018/23-24	26-07-2023	112627	18	94081	0	8467.29	8467.29	0	Y	Y
33AGNPS1789F1ZZ	SELVARAJ KSC/23-24/08	10-10-2023	175834.78	18	149012.52	0	13411.13	13411.13	0	Y	Y
33AGNPS1789F1ZZ	SELVARAJ KSC/23-24/09	10-10-2023	126691.76	18	107365.9	0	9662.93	9662.93	0	Y	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANK 39690	03-10-2023	975	18	826	0	74.34	74.34	0	Y	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANK 39953	13-10-2023	386	18	327	0	29.43	29.43	0	Y	Y
33AAIFH2827C1ZT	HI TRANS SERVICES HTS/020/23-24	17-10-2023	3823200	18	3240000	0	291600	291600	0	Y	Y
33ABFFM4914K1Z8	MODERN ELECTRICALS 2324/12694	11-10-2023	932	18	790	0	71.1	71.1	0	Y	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARAM I/2324/000026	31-10-2023	14402.5	18	12205.5	0	1098.5	1098.5	0	Y	Y
33ABAFR6721Q1ZV	RUDHRAN ENTERPRISES 06/2023-24	09-10-2023	49560	18	42000	0	3780	3780	0	Y	Y
33ABAFR6721Q1ZV	RUDHRAN ENTERPRISES 07/2023-24	09-10-2023	17169	18	14550	0	1309.5	1309.5	0	Y	Y
33AZUPB6447M1ZU	FRANCIS WILSON XAVIER 469	27-10-2023	993.56	18	842	0	75.78	75.78	0	Y	Y
33AALPT5236G2ZJ	THANGAMANI TM/098/23-24	19-10-2023	421427.56	18	357142	0	32142.78	32142.78	0	Y	Y
33AALPT5236G2ZJ	THANGAMANI TM/099/23-24	19-10-2023	577443.62	18	489359	0	44042.31	44042.31	0	Y	Y
33AALPT5236G2ZJ	THANGAMANI TM/100/23-24	19-10-2023	541307.3	18	458735	0	41286.15	41286.15	0	Y	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAMY DPI/007/23-24/08	02-10-2023	438977.7	18	372015	0	33481.35	33481.35	0	Y	Y
33JEJPS7245B1ZB	SAKTHIVEL MUNUSAMY DPI/046/23-24/09	30-10-2023	437969.98	18	371161	0	33404.49	33404.49	0	Y	Y
33AWEPS3268G1ZF	SARAVANANM 09/23-24	25-10-2023	1162080.21	18	984813.73	0	88633.24	88633.24	0	Y	Y
33AWEPS3268G1ZF	SARAVANANM 10/23-24	25-10-2023	1162182.6	18	984900.51	0	88641.05	88641.05	0	Y	Y
33AWEPS3268G1ZF	SARAVANANM 11/23-24	31-10-2023	630404.77	18	534241.33	0	48081.72	48081.72	0	Y	Y
19AANCS1049P1ZM	S & M INDUSTRIAL VALVE 218/2023-24	31-10-2023	147557	18	125048	22508.64	0	0	0	Y	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIV/ 154	05-10-2023	97173	18	82350	0	7411.5	7411.5	0	Y	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIV/ 155	09-10-2023	147606	18	125090	0	11258.1	11258.1	0	Y	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIV/ 162	25-10-2023	64782	18	54900	0	4941	4941	0	Y	Y
33AAIFR8856P1ZB	RAJASURYA ENGINEERING 06/2023-24	10-10-2023	2725800	18	2310000	0	207900	207900	0	Y	Y
33AZKPG2599M1ZU	GNANA VEL GNANA VEL ME-139	10-10-2023	48085	18	40750	0	3667.5	3667.5	0	Y	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK M23103100534813	31-10-2023	141.6	18	120	0	10.8	10.8	0	Y	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR { TNB/23-24/DMNL1	06-10-2023	2462483.2	18	2086850.17	375633.03	0	0	0	Y	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR { TNB/23-24/DMNL2	06-10-2023	298035.15	18	252572.16	45462.99	0	0	0	Y	Y
33AANFA6718N1Z2	AKBAR TOOLS COMPANY ATC/23-24/1404	06-10-2023	998	18	846	0	76.14	76.14	0	Y	Y
33AANFA6718N1Z2	AKBAR TOOLS COMPANY CB/23-24/2586	07-10-2023	998	18	846	0	76.14	76.14	0	Y	Y
33AGQPH2615G1ZM	RADHAKRISHNAN HARIPI 2645	07-10-2023	400	18	338.98	0	30.51	30.51	0	Y	Y
33AABCL4060F1ZZ	LEHRY INSTRUMENTATIO 232450338	05-10-2023	3000	18	2542	0	228.78	228.78	0	Y	Y
33AAIFAS261B1Z0	A.R.S. STATIONERS & BOC 870	04-10-2023	64538	5	1112.29	0	27.81	27.81	0	Y	Y
33AAIFAS261B1Z0	A.R.S. STATIONERS & BOC 870	04-10-2023	64538	12	21979.78	0	1318.79	1318.79	0	Y	Y
33AAIFAS261B1Z0	A.R.S. STATIONERS & BOC 870	04-10-2023	64538	18	32841.47	0	2955.73	2955.73	0	Y	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH 32221	01-10-2023	544	18	461	0	41.49	41.49	0	Y	Y

33ALHPS7808J1ZP	MARIAPPAN SURESH	32318	01-10-2023	57	18	48	0	4.32	4.32	0	Y	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	32339	01-10-2023	340	18	288	0	25.92	25.92	0	Y	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	32340	01-10-2023	262	18	222	0	19.98	19.98	0	Y	Y
29AAACN4165C2ZM	THE NEW INDIA ASSURAN	25230047809	13-10-2023	8050	18	6822	1228	0	0	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00133-23-24	12-10-2023	87133	18	73841.52	0	6645.74	6645.74	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00134-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00135-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00136-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00137-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00138-23-24	12-10-2023	72610.82	18	61534.6	0	5538.11	5538.11	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00139-23-24	12-10-2023	101655.16	18	86148.44	0	7753.36	7753.36	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00140-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00141-23-24	12-10-2023	145221.66	18	123069.2	0	11076.23	11076.23	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00142-23-24	12-10-2023	29044.34	18	24613.84	0	2215.25	2215.25	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00143-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00144-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00145-23-24	12-10-2023	58088.66	18	49227.68	0	4430.49	4430.49	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00146-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00147-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA`	STF-00148-23-24	12-10-2023	72610.82	18	61534.6	0	5538.11	5538.11	0	Y	Y
33APQPM6284D1ZN	ARUMUGAM MADHESW	004/2023-2024	09-10-2023	549434	18	465622	0	41905.98	41905.98	0	Y	Y
33APQPM6284D1ZN	ARUMUGAM MADHESW	005/2023-2024	09-10-2023	335475	18	284301	0	25587.09	25587.09	0	Y	Y
33APQPM6284D1ZN	ARUMUGAM MADHESW	006/2023-2024	09-10-2023	325502	18	275849	0	24826.41	24826.41	0	Y	Y
33AADFH5982K1Z3	HALLMARK ENTERPRISES	23243066	26-10-2023	1000	18	848	0	76.32	76.32	0	Y	Y
33AHIPR0203P1ZB	RAMESHBABU	221	07-10-2023	3628.5	18	3075	0	276.75	276.75	0	Y	Y
33AASPR7164A1ZK	BALARAMARAJA SUBBAR	9	03-10-2023	52485.3	5	49986	0	1249.65	1249.65	0	Y	Y
33AKEPM7526R1ZL	MARIA CROSS CHINNAIAI	85	05-10-2023	578120	18	489932	0	44093.88	44093.88	0	Y	Y
33AKEPM7526R1ZL	MARIA CROSS CHINNAIAI	86	05-10-2023	840503	18	712291	0	64106.19	64106.19	0	Y	Y
33ABEHS7777R2Z1	S A PRAKASH HUF	1512	12-10-2023	185	18	156.78	0	14.11	14.11	0	Y	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATI	97	20-10-2023	16687.5	18	14141.95	0	1272.78	1272.78	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-24613	03-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-24633	04-10-2023	150200	18	127288.8	0	11455.99	11455.99	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-24770	09-10-2023	1933	18	1638	0	147.42	147.42	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-24882	13-10-2023	2057	18	1743	0	156.87	156.87	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-24901	13-10-2023	2082	18	1764	0	158.76	158.76	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-25046	19-10-2023	2874	18	2436	0	219.24	219.24	0	Y	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA	CMA-25201	27-10-2023	3023	18	2562	0	230.58	230.58	0	Y	Y
33AXXPJ0512C1ZU	JAYARAMAN N	282	21-10-2023	20296	18	17200	0	1548	1548	0	Y	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT	202301011023927	04-10-2023	21071.2	12	18813.58	0	1128.81	1128.81	0	Y	Y

33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011024248	06-10-2023	16946.1	12	15130.46	0	907.82	907.82	0	Y	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011024249	06-10-2023	16955.85	12	15139.15	0	908.35	908.35	0	Y	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011024538	07-10-2023	24208.75	12	21614.95	0	1296.9	1296.9	0	Y	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011024586	08-10-2023	24208.75	12	21614.95	0	1296.9	1296.9	0	Y	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011026057	16-10-2023	222418.26	12	198587.74	0	11915.26	11915.26	0	Y	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202301011028227	29-10-2023	23412.45	12	20903.97	0	1254.24	1254.24	0	Y	Y
33ATZPP6822B1ZF	BOOMINATHAN PASAM/W-1130	03-10-2023	1150	18	974.6	0	87.71	87.71	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 186	03-10-2023	79999.28	18	67796	0	6101.64	6101.64	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 187	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 188	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 189	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 190	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 191	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 192	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 193	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 194	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 195	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 196	03-10-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 197	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 198	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 199	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 200	03-10-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 202	03-10-2023	34408.8	18	29160	0	2624.4	2624.4	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 203	10-10-2023	354	18	300	0	27	27	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 209	16-10-2023	27110.5	18	22975	0	2067.75	2067.75	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 210	18-10-2023	88036.26	18	74607	0	6714.63	6714.63	0	Y	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI 212	30-10-2023	13534.6	18	11470	0	1032.3	1032.3	0	Y	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/27	12-10-2023	5929.5	18	5025	0	452.25	452.25	0	Y	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/28	18-10-2023	318439.52	18	269864	0	24287.76	24287.76	0	Y	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/29	18-10-2023	334713.14	18	283655.2	0	25528.97	25528.97	0	Y	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/30	18-10-2023	346839.76	18	293932	0	26453.88	26453.88	0	Y	Y
33AALPT5237H1ZH	THENNAMPANDIAN PE/23-24/31	18-10-2023	212900.2	18	180423.9	0	16238.15	16238.15	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 477	01-10-2023	259.6	18	220	0	19.8	19.8	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 480	01-10-2023	259.6	18	220	0	19.8	19.8	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 483	04-10-2023	259.6	18	220	0	19.8	19.8	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 484	04-10-2023	259.6	18	220	0	19.8	19.8	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 488	05-10-2023	519.2	18	440	0	39.6	39.6	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 489	05-10-2023	259.6	18	220	0	19.8	19.8	0	Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 490	05-10-2023	259.6	18	220	0	19.8	19.8	0	Y	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDF 492	07-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 493	07-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 495	07-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 499	11-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 502	11-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 503	11-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 504	11-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 505	12-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 506	12-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 507	12-10-2023	495.6	18	420	0	37.8	37.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 508	12-10-2023	495.6	18	420	0	37.8	37.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 509	12-10-2023	499.14	18	423	0	38.07	38.07	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 511	12-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 514	16-10-2023	330.4	18	280	50.4	0	0	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 515	16-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 517	16-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 518	16-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 520	16-10-2023	495.6	18	420	0	37.8	37.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 522	17-10-2023	495.6	18	420	0	37.8	37.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 523	17-10-2023	354	18	300	0	27	27	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 526	18-10-2023	495.6	18	420	0	37.8	37.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 529	18-10-2023	949.9	18	805	0	72.45	72.45	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 530	19-10-2023	519.2	18	440	0	39.6	39.6	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 531	19-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 532	19-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 539	20-10-2023	599.44	18	508	0	45.72	45.72	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 540	20-10-2023	999.46	18	847	0	76.23	76.23	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 541	21-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 545	30-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF 547	31-10-2023	259.6	18	220	0	19.8	19.8	0 Y	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF/20/23-24	25-10-2023	470820	18	399000	0	35910	35910	0 Y	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF/21/23-24	30-10-2023	470820	18	399000	0	35910	35910	0 Y	Y
33AABCN8887A1ZG	NETWORK LOGISTICS PVT TNGDC/006/23-24	03-10-2023	42887250	5	40845000	0	1021125	1021125	0 Y	Y
33AFPPR3977R1Z9	RATHNASABAPATHY VSCI002765	19-10-2023	264	18	224	0	20.16	20.16	0 Y	Y
33AFPPR3977R1Z9	RATHNASABAPATHY VSCI002910	30-10-2023	8496	18	7200	0	648	648	0 Y	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTH3311/23-24	17-10-2023	354	18	300	0	27	27	0 Y	Y
33ACZFS3903M3ZF	SUDHARSHAN CONSTRUC 028/23-24/TANGED	12-10-2023	3315457.21	18	2809709.5	0	252873.86	252873.9	0 Y	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH 30/2023-24	13-10-2023	141811.22	18	120179	0	10816.11	10816.11	0 Y	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH 33/2023	30-10-2023	73101	18	61950	0	5575.5	5575.5	0 Y	Y

33AQVP0197L1ZY	NAGARASEN VENKATESH	34/2023	30-10-2023	217212.04	18	184078	0	16567.02	16567.02	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS01	03-10-2023	1011339	18	857066.54	154271.98	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS02	03-10-2023	6778680	18	5744643.75	1034035.9	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS03	03-10-2023	4318092	18	3659400	658692	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS04	03-10-2023	7653952	18	6486400	1167552	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS05	03-10-2023	8457772	18	7167603.4	1290168.6	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS06	03-10-2023	8316237	18	7047658.5	1268578.5	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS07	03-10-2023	7258935	18	6151639.5	1107295.1	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS08	03-10-2023	8632955	18	7316063.36	1316891.4	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS09	03-10-2023	7044846	18	5970208.5	1074637.5	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS10	03-10-2023	8953916	18	7588064.12	1365851.5	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS11	03-10-2023	10916349	18	9251143.49	1665205.8	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS12	03-10-2023	7153505	18	6062292	1091212.6	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS13	04-10-2023	10693754	18	9062503.19	1631250.6	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS14	26-10-2023	9399459	18	7965643.4	1433815.8	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS15	26-10-2023	7262365	18	6154546.5	1107818.4	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS16	26-10-2023	9633594	18	8164062.88	1469531.3	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS17	26-10-2023	8024094	18	6800080	1224014.4	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS18	26-10-2023	7526697	18	6378556.5	1148140.2	0	0	0	Y
21AADCC4844N1ZM	AKA LOGISTICS PRIVATE L	AS2324ODTGDCLS19	27-10-2023	9633638	18	8164099.6	1469537.9	0	0	0	Y
05AACCG1218P1ZM	GENUS POWER INFRASTR	1101101848	12-10-2023	13050033	18	11059350	1990683	0	0	0	Y
05AACCG1218P1ZM	GENUS POWER INFRASTR	1101101849	12-10-2023	13050033	18	11059350	1990683	0	0	0	Y
33AAKFN3626M1Z1	N.S.K & CO	2	31-10-2023	1050118.34	18	889930.8	0	80093.77	80093.77	0	Y
33AAKFN3626M1Z1	N.S.K & CO	3	31-10-2023	1060395.08	18	898639	0	80877.51	80877.51	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	JSXX2300487	11-10-2023	25960000	18	22000000	3960000	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	JSXX2300488	11-10-2023	25960000	18	22000000	3960000	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	JSXX2300489	12-10-2023	8260000	18	7000000	1260000	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	JSXX2300492	14-10-2023	8260000	18	7000000	1260000	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	JSXX2300493	14-10-2023	60298000	18	51100000	9198000	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	PS/PE/54/23/0536	27-10-2023	102887232	18	87192569.5	15694663	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	PS/PE/54/23/0541	31-10-2023	11460000.01	18	9711864.36	1748135.6	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	PS/PE/54/23/0563	31-10-2023	32200000.03	18	27288135.6	4911864.4	0	0	0	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	PS/PE/54/23/0597	31-10-2023	11800000	18	10000000	1800000	0	0	0	Y
36AABCV3609C1ZO	VRL LOGISTICS LIMITED	3177065121	27-10-2023	1157	5	1157	57.85	0	0	0	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S247	16-10-2023	187513.43	18	158909.69	0	14301.87	14301.87	0	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH	VT/662/2023-2024	16-10-2023	1218857.4	18	1032930	0	92963.7	92963.7	0	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH	VT/663/2023-2024	17-10-2023	1124562.94	18	953019.44	0	85771.75	85771.75	0	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH	VT/664/2023-2024	17-10-2023	452474.54	18	383453	0	34510.77	34510.77	0	Y
33ANCPV2222J1Z5	JAYAPAL VIGNESH	VT/675/2023-2024	19-10-2023	235753.38	18	199791	0	17981.19	17981.19	0	Y

33FLUPS9370B1ZJ	SINGAPPU SURESH	15	02-01-2023	56069	18	47516	0	4276.44	4276.44	0	Y	Y
33FLUPS9370B1ZJ	SINGAPPU SURESH	16	06-02-2023	56200	18	47627	0	4286.43	4286.43	0	Y	Y
33FLUPS9370B1ZJ	SINGAPPU SURESH	17	10-03-2023	58326	18	49429	0	4448.61	4448.61	0	Y	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	23-24INV-620	04-10-2023	5722.94	5	190.48	0	4.76	4.76	0	Y	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	23-24INV-620	04-10-2023	5722.94	18	4680.45	0	421.24	421.24	0	Y	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	23-24INV-673	20-10-2023	4285.7	18	3631.95	0	326.88	326.88	0	Y	Y
33ABUPR2451F2ZH	VEDAKKAN PRASATH RABJOY/03/23-24		12-08-2023	1594399.48	18	1351186	0	121606.74	121606.7	0	Y	Y
33ABUPR2451F2ZH	VEDAKKAN PRASATH RABJOY/04/23-24		12-08-2023	746813.74	18	632893	0	56960.37	56960.37	0	Y	Y
33AJAPB5775C1ZQ	PANDU BALU	14/23-24	01-10-2023	696421	18	590187.54	0	53116.88	53116.88	0	Y	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	01/23-24	30-03-2023	496751.68	18	420976	0	37887.84	37887.84	0	Y	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	02/23-24	30-03-2023	397924.32	18	337224	0	30350.16	30350.16	0	Y	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	03/23-24	30-03-2023	344454.98	18	291911	0	26271.99	26271.99	0	Y	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	04/23-24	30-03-2023	376199.34	18	318813	0	28693.17	28693.17	0	Y	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	05/23-24	03-08-2023	203573	18	172520	0	15526.8	15526.8	0	Y	Y
33ABSPJ1272A1Z1	DENNIS VETHA JOHN	06/23-24	03-08-2023	90593.32	18	76774	0	6909.66	6909.66	0	Y	Y
33GTQPS2657A1ZG	R SIVAGAMI	11/23-24	12-10-2023	35022	5	33354	0	833.85	833.85	0	Y	Y
33ABJPH1770QZ2B	SIRAJ BHAI HUZEFA BHAI ORI/12915/23-24		04-10-2023	1040	18	881.36	0	79.32	79.32	0	Y	Y
33ABJPH1770QZ2B	SIRAJ BHAI HUZEFA BHAI ORI/12973/23-24		07-10-2023	1062	18	900	0	81	81	0	Y	Y
33ACFPB7463H2ZS	SANKARA NARAYANAN B.08		03-10-2023	864581.28	18	732696	0	65942.64	65942.64	0	Y	Y
33ACFPB7463H2ZS	SANKARA NARAYANAN B.09		18-10-2023	435921.5	18	369425	0	33248.25	33248.25	0	Y	Y
33ACFPB7463H2ZS	SANKARA NARAYANAN B.10/2023-2024		18-10-2023	152299	18	129067.1	0	11616.04	11616.04	0	Y	Y
33ACFPB7463H2ZS	SANKARA NARAYANAN B.11		18-10-2023	673580.58	18	570831	0	51374.79	51374.79	0	Y	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI,T/35/2023-24		02-10-2023	67410	5	64200	0	1605	1605	0	Y	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI,T/36/2023-24		02-10-2023	302400	5	288000	0	7200	7200	0	Y	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI,T/37/2023-24		25-10-2023	277725	5	264500	0	6613	6613	0	Y	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI,T/38/2023-24		25-10-2023	153090	5	145800	0	3645	3645	0	Y	Y
33BLLPS0815E1ZA	SIVARAJ KALAIKUMAR	SK/W-05	14-10-2023	1121507	18	950430	0	85538.7	85538.7	0	Y	Y
33BLLPS0815E1ZA	SIVARAJ KALAIKUMAR	SK/W-06	14-10-2023	1121507	18	950430	0	85538.7	85538.7	0	Y	Y
33AAACC2498P4Z7	Central Bank of India	24331C0001513197	31-10-2023	413	18	350	0	31.5	31.5	0	Y	Y
33AAQPL2769P1ZW	MARIAJOHN LEBIN	05/23-24	18-10-2023	349256	18	295980	0	26638.2	26638.2	0	Y	Y
33AAQPL2769P1ZW	MARIAJOHN LEBIN	06/23-24	18-10-2023	223285	18	189225	0	17030.25	17030.25	0	Y	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPV 79		20-10-2023	14237	18	12065	0	1085.85	1085.85	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	6862	14-10-2023	502	18	425.73	0	38.32	38.32	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	6949	17-10-2023	506	18	428.93	0	38.6	38.6	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	6965	18-10-2023	494	18	418.39	0	37.65	37.65	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	7088	23-10-2023	600	18	545.08	0	49.06	49.06	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	7181	25-10-2023	350	18	295.94	0	26.64	26.64	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	7182	25-10-2023	350	18	295.94	0	26.64	26.64	0	Y	Y
33AASFM2941A1ZJ	M V S TRADERS	7291	29-10-2023	360	18	304.66	0	27.42	27.42	0	Y	Y

33AASFM2941A1ZJ	M V S TRADERS	7298	30-10-2023	180	18	152.54	0	13.73	13.73	0 Y	Y
33APFPS2742M1ZM	SUBRAMANIAM SUNDAR	476	31-10-2023	25960	18	22000	0	1980	1980	0 Y	Y
33ABXFS1087R1Z4	SRRI MAGAGANAPATHY E	26102/23-24	14-10-2023	230	18	194.91	0	17.54	17.54	0 Y	Y
33AMQPJ5690R1Z3	MOHAMED EBRAHIM JAV	523	08-10-2023	145140	18	123000	0	11070	11070	0 Y	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORAT	MH231200042802	19-10-2023	31395000	5	29900000	1495000	0	0	0 Y	Y
33AAAGT0331G1ZS	THE CHIEF EXECUTIVE OFI	H4022069092311	03-10-2023	4460.4	18	3780	0	340.2	340.2	0 Y	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM	C33E232400135580	02-10-2023	1063.18	18	901	0	81.09	81.09	0 Y	Y
33ABECS2860G1ZH	SKV ENGINEERING INDIA	169	18-10-2023	973500	18	825000	0	74250	74250	0 Y	Y
33AAEFT6318E1ZF	THAERITOLS AND MACF	CB-552/23-24	13-10-2023	189	18	160	0	14.4	14.4	0 Y	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM KAI	RENT/67	06-10-2023	149270	18	126500	0	11385	11385	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0503/23-24	03-10-2023	970	18	822.03	0	73.98	73.98	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0505/23-24	04-10-2023	2000	18	1694.92	0	152.54	152.54	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0506/23-24	04-10-2023	1910	18	1618.64	0	145.67	145.67	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0507/23-24	04-10-2023	2950	18	2500	0	225	225	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0509/23-24	05-10-2023	470	18	398.31	0	35.85	35.85	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0510/23-24	05-10-2023	2000	18	1694.92	0	152.54	152.54	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0512/23-24	06-10-2023	2000	18	1694.91	0	152.54	152.54	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0514/23-24	07-10-2023	2000	18	1694.9	0	152.54	152.54	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0516/23-24	07-10-2023	750	18	635.59	0	57.2	57.2	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0518/23-24	09-10-2023	750	18	635.59	0	57.2	57.2	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0525/23-24	10-10-2023	650	18	550.85	0	49.58	49.58	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0527/23-24	11-10-2023	750	18	635.59	0	57.2	57.2	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0531/23-24	11-10-2023	940	18	796.62	0	71.7	71.7	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0532/23-24	11-10-2023	750	18	635.59	0	57.2	57.2	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0533/23-24	11-10-2023	650	18	550.85	0	49.58	49.58	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0537/23-24	12-10-2023	600	18	508.47	0	45.76	45.76	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0539/23-24	13-10-2023	1850	18	1567.79	0	141.1	141.1	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0552/23-24	21-10-2023	400	18	338.98	0	30.51	30.51	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0558/23-24	26-10-2023	10800	28	8437.56	0	1181.26	1181.26	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0563/23-24	30-10-2023	750	18	635.59	0	57.2	57.2	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0564/23-24	30-10-2023	1989	18	1685.93	0	151.74	151.74	0 Y	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAF	0568/23-24	31-10-2023	800	18	677.96	0	61.02	61.02	0 Y	Y
07AAACH2595N1Z6	HARI CONSOLIDATED PVT	T-312/23-24	11-10-2023	3241696	18	2747200	494496	0	0	0 Y	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/053/23-24	12-10-2023	935	18	792.37	0	71.31	71.31	0 Y	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/022	12-10-2023	170461.62	18	144459	0	13001.31	13001.31	0 Y	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/023	12-10-2023	346557.74	18	293693	0	26432.37	26432.37	0 Y	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/024	12-10-2023	258484.42	18	219054.6	0	19714.91	19714.91	0 Y	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/025	16-10-2023	598459.42	18	507169	0	45645.21	45645.21	0 Y	Y
33ADSPC3987B1ZK	CHELLADURAI	DE/23-24/026	16-10-2023	817237.32	18	692574	0	62331.66	62331.66	0 Y	Y

33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	001	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	002	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	003	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	004	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	005	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	006	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	007	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	008	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	009	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	010	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	011	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	012	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	013	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	014	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33FVUPS6416J1ZT	VENKATESAN SAKTHIVEL	015	05-10-2023	198240	18	168000	0	15120	15120	0	Y	Y
33ADPPN6515P1ZX	BALAN NAGARAJAN	B/330	12-10-2023	2250	18	1907	0	171.63	171.63	0	Y	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN	200	13-10-2023	673	18	570	0	51.3	51.3	0	Y	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN	203	14-10-2023	991	12	885	0	53.1	53.1	0	Y	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN	206	16-10-2023	991	12	885	0	53.1	53.1	0	Y	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN	207	16-10-2023	2655	18	2250	0	202.5	202.5	0	Y	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHAN	210	30-10-2023	649	18	550	0	49.5	49.5	0	Y	Y
33BFOPS1695K1ZR	ARJUNAN SURESH	G125/2023-24	27-10-2023	30090	18	25500	0	2295	2295	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/32/2023-2024	12-10-2023	37830.8	18	32060	0	2885.4	2885.4	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/33/2023-2024	12-10-2023	301592.32	18	255586.72	0	23002.8	23002.8	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/34/2023-2024	12-10-2023	161303.06	18	136697.5	0	12302.78	12302.78	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/35/2023-2024	12-10-2023	127279.28	18	107863.8	0	9707.74	9707.74	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/36/2023-2024	13-10-2023	247188.76	18	209482	0	18853.38	18853.38	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/37/2023-2024	13-10-2023	452531.18	18	383501	0	34515.09	34515.09	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/38/2023-2024	13-10-2023	54669.4	18	46330	0	4169.7	4169.7	0	Y	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGA	SMC/39/2023-2024	13-10-2023	503739.88	18	426898.2	0	38420.84	38420.84	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	21	03-10-2023	868095.32	18	735674	0	66210.66	66210.66	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	22	03-10-2023	210894.32	18	178724	0	16085.16	16085.16	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	23	03-10-2023	2283522.32	18	1935188.4	0	174166.96	174167	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	24	03-10-2023	1100720.52	18	932814	0	83953.26	83953.26	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	25	03-10-2023	794907	18	673650	0	60628.5	60628.5	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	26	03-10-2023	669605.16	18	567462	0	51071.58	51071.58	0	Y	Y
33AERPB0982K1ZC	SOMU BOOMATHY	27	25-10-2023	1101608.01	18	933566.09	0	84020.96	84020.96	0	Y	Y
33BPHPM6998G1ZC	SUBRAMANIAN MURUGA	I151/23-24	31-10-2023	28910	18	24500	0	2205	2205	0	Y	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS	F224015009	04-10-2023	4849977	18	4110150	739827	0	0	0	Y	Y

36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 224015010	04-10-2023	4849977	18	4110150	739827	0	0	0	Y	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 224015136	10-10-2023	4849977	18	4110150	739827	0	0	0	Y	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 224015161	11-10-2023	9699954	18	8220300	1479654	0	0	0	Y	Y
33CFRPM0313N1ZA	MOHAMMED ANWAR M 4344	20-10-2023	177	18	150	0	13.5	13.5	0	Y	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKA 01-A/2023-2024	03-10-2023	154037	18	130539.88	0	11748.59	11748.59	0	Y	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKA 02/2023-2024	03-10-2023	159735	18	135368.27	0	12183.14	12183.14	0	Y	Y
33ABNPT2909F1ZK	RAMAKRISHNAN THANKA 03/2023-24	05-10-2023	194845	18	165123.09	0	14861.08	14861.08	0	Y	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/AR/00036/1023	31-10-2023	141600	18	120000	21600	0	0	0	Y	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/D/000180/1023	31-10-2023	5081300.07	18	4306186.5	775113.57	0	0	0	Y	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/DU/00030/1023	31-10-2023	4108099.2	18	3481440	626659.2	0	0	0	Y	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/I/000090/1023	31-10-2023	1131956.3	18	959285	172671.3	0	0	0	Y	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/S/000036/1023	31-10-2023	163223.56	18	138325.05	24898.51	0	0	0	Y	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/WU/00016/1023	31-10-2023	669060	18	567000	102060	0	0	0	Y	Y
33ABUPD4028J1ZM	DURAIRAJ 265	31-10-2023	1000	18	847.45	0	76.27	76.27	0	Y	Y
36AADFH5116P1Z5	HIMA ENGINEERING PRO|2072/23-24	26-10-2023	667800	18	565932	101867.76	0	0	0	Y	Y
36AADFH5116P1Z5	HIMA ENGINEERING PRO|2077/23-24	28-10-2023	322452	18	273264	49187.52	0	0	0	Y	Y
33AACFT8921B1ZI	THE EASTERN HARDWARI 2367	04-10-2023	360	18	305.1	0	27.45	27.45	0	Y	Y
33AACFT8921B1ZI	THE EASTERN HARDWARI 2532	17-10-2023	990.1	18	839.1	0	75.5	75.5	0	Y	Y
33AACFT8921B1ZI	THE EASTERN HARDWARI 2533	17-10-2023	330.7	18	280.3	0	25.2	25.2	0	Y	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODU 25376/23-24	05-10-2023	1416	18	1200	0	108	108	0	Y	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODU 25381/23-24	06-10-2023	1770	18	1500	0	135	135	0	Y	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODU 25557/23-24	27-10-2023	1357	18	1150	0	103.5	103.5	0	Y	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2516	14-10-2023	1600	18	1355.93	0	122.03	122.03	0	Y	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN 2730	31-10-2023	500	18	423.75	0	38.14	38.14	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 325	03-10-2023	267437	5	5500	0	137.5	137.5	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 325	03-10-2023	267437	12	38400	0	2304	2304	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 325	03-10-2023	267437	18	185300	0	16677	16677	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 326	03-10-2023	114460	18	97000	0	8730	8730	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 340	12-10-2023	63219	18	53575	0	4821.75	4821.75	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 341	12-10-2023	15000	18	12740	0	1146.6	1146.6	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 355	26-10-2023	30527	18	25870	0	2328.3	2328.3	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 360	27-10-2023	945	5	900	0	22.5	22.5	0	Y	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 361	28-10-2023	856	18	725	0	65.25	65.25	0	Y	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 021/2023-24	07-10-2023	217385.5	18	184225	0	16580.25	16580.25	0	Y	Y
33AADPV6168P2ZX	VIJAYA NAGARAJAN 022/2023-24	25-10-2023	411206.4	18	348480	0	31363.2	31363.2	0	Y	Y
33DRAPS4252Q1ZB	SANKAR 11/2023-2024	20-10-2023	23573	18	19977.2	0	1797.95	1797.95	0	Y	Y
33DRAPS4252Q1ZB	SANKAR 12	26-10-2023	213695	18	181097.57	0	16298.78	16298.78	0	Y	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET CR-114113	19-10-2023	771	18	653.57	0	58.82	58.82	0	Y	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET VES232454028	19-10-2023	855	12	763.38	0	45.81	45.81	0	Y	Y

33ABWPN7137Q1ZO	NAGOOOR PITCHAI	C7581	11-10-2023	224	18	190	0	17.1	17.1	0	Y	Y
33ABWPN7137Q1ZO	NAGOOOR PITCHAI	C7617	25-10-2023	1000	18	848	0	76.32	76.32	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/147/23-24	04-10-2023	453620	18	384424	0	34598.16	34598.16	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/149/23-24	14-10-2023	148756.7	18	126065	0	11345.85	11345.85	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/155/23-24	17-10-2023	138874.2	18	117690	0	10592.1	10592.1	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/162/23-24	28-10-2023	390339.28	18	330796	0	29771.64	29771.64	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/163/23-24	30-10-2023	473419.54	18	401203	0	36108.27	36108.27	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/164/23-24	30-10-2023	1840800	18	1560000	0	140400	140400	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/165/23-24	31-10-2023	91568	18	77600	0	6984	6984	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/166/23-24	31-10-2023	91568	18	77600	0	6984	6984	0	Y	Y
33AICPK7409F1ZK	KUPPAN	SME/168/23-24	31-10-2023	79868.3	18	67685	0	6091.65	6091.65	0	Y	Y
33AACPM6982F1ZN	KERARAM MOHANLAL	ME3147	21-10-2023	131	18	110	0	9.9	9.9	0	Y	Y
33AACPM6982F1ZN	KERARAM MOHANLAL	ME3213	27-10-2023	550	18	466.15	0	41.95	41.95	0	Y	Y
33AACPM6982F1ZN	KERARAM MOHANLAL	ME3214	27-10-2023	550	18	466.15	0	41.95	41.95	0	Y	Y
33BWIPM7258P2ZQ	AH MOHAMMED OSAMA	OE/23-24/7749	04-10-2023	295	18	250	0	22.5	22.5	0	Y	Y
33BWIPM7258P2ZQ	AH MOHAMMED OSAMA	OE/23-24/7822	06-10-2023	885	18	750	0	67.5	67.5	0	Y	Y
33BXIPM3049R1ZW	MUKANSINGH	MMC/23-24/8620	07-10-2023	1000	18	847.45	0	76.27	76.27	0	Y	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMF	CB/A14169/23-24	13-10-2023	917	18	777.2	0	69.95	69.95	0	Y	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMF	CB/A14170/23-24	13-10-2023	984	18	834.2	0	75.08	75.08	0	Y	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMF	CB/A14172/23-24	13-10-2023	904	18	766	0	68.95	68.95	0	Y	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAN	RV/SPP/07/23-24	03-10-2023	879743	0	879743	0	0	0	0	Y	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	46	01-10-2023	19824	18	16800	0	1512	1512	0	Y	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	48	10-10-2023	71036	18	60200	0	5418	5418	0	Y	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	49	13-10-2023	17629	18	14940	0	1344.6	1344.6	0	Y	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	50	13-10-2023	48321	18	40950	0	3685.5	3685.5	0	Y	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	51	25-10-2023	13384	12	11950	0	717	717	0	Y	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUN	24	31-10-2023	35549	18	30126	0	2711.34	2711.34	0	Y	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUN	25	31-10-2023	40320	18	34169.7	0	3075.27	3075.27	0	Y	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUN	26	31-10-2023	49062	18	41577.63	0	3741.99	3741.99	0	Y	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUN	27	31-10-2023	118238	18	100201.38	0	9018.12	9018.12	0	Y	Y
33DFBPK1290B1Z2	KARUNANIDHI	52	04-10-2023	33389.49	5	33389.49	0	834.74	834.74	0	Y	Y
33DFBPK1290B1Z2	KARUNANIDHI	53	06-10-2023	27618.22	5	27618.22	0	690.46	690.46	0	Y	Y
33ADAPV1383Q2Z1	PRIYANKA SABERWAL	SSA/1522/2023-24	17-10-2023	1680	12	1500	0	90	90	0	Y	Y
33ADAPV1383Q2Z1	PRIYANKA SABERWAL	SSA/1523/2023-24	17-10-2023	1680	12	1500	0	90	90	0	Y	Y
33ADAPV1383Q2Z1	PRIYANKA SABERWAL	SSA/1524/2023-24	17-10-2023	1680	12	1500	0	90	90	0	Y	Y
33ADAPV1383Q2Z1	PRIYANKA SABERWAL	SSA/1525/2023-24	17-10-2023	1680	12	1500	0	90	90	0	Y	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CO	I 15/23-24	30-09-2023	93220	18	79000	0	7110	7110	0	Y	Y
33AACFA7400L1ZS	ASHOK ENGINEERING CO	I 16/23-24	02-10-2023	93220	18	79000	0	7110	7110	0	Y	Y
33BHMPRO420F1ZO	VALLURI RAVINDRA BABL	08	09-10-2023	395248.08	18	334956	0	30146.04	30146.04	0	Y	Y

33BHMPR0420F1ZO	VALLURI RAVINDRA BABL 09		19-10-2023	234112	18	198400	0	17856	17856	0	Y	Y
33AALFV0275F1Z8	VELAN STOREE	23-24/0467	17-10-2023	910	18	771	0	69.39	69.39	0	Y	Y
33ADGPA4661C1Z7	SRIRANGAN ARAVINDHA 9		25-10-2023	247800	18	210000	0	18900	18900	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2041		25-10-2023	3000	12	1107.16	0	66.43	66.43	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2041		25-10-2023	3000	18	1491.55	0	134.24	134.24	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2042		25-10-2023	2995	12	1151.79	0	69.11	69.11	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2042		25-10-2023	2995	18	1444.99	0	130.04	130.04	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2116		30-10-2023	3000	12	2161.34	0	129.68	129.68	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2116		30-10-2023	3000	18	491.51	0	44.24	44.24	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2117		30-10-2023	3000	12	1660.74	0	99.64	99.64	0	Y	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 2117		30-10-2023	3000	18	966.18	0	86.95	86.95	0	Y	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MU 20231004459		31-10-2023	2363.54	18	2003	0	180.27	180.27	0	Y	Y
33CIFPA6833A2ZW	ALPHONSE JUDE	14	10-10-2023	1050	18	889.83	0	80.08	80.08	0	Y	Y
29AAACO1565H1ZE	OXFORD RUBBERS PRIVA1ST/2324/0000629		31-10-2023	2916960	18	2472000	444960	0	0	0	Y	Y
29AAACO1565H1ZE	OXFORD RUBBERS PRIVA1ST/2324/0000630		31-10-2023	2421950	18	2052500	369450	0	0	0	Y	Y
29AAACO1565H1ZE	OXFORD RUBBERS PRIVA1ST/2324/0000631		31-10-2023	4237675	18	3591250	646425	0	0	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02837	03-10-2023	20768	18	17600	0	1584	1584	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02841	05-10-2023	102134	18	86554	0	7789.86	7789.86	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02846	05-10-2023	18390	18	15585	0	1402.65	1402.65	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02853	17-10-2023	14898	18	12625	0	1136.25	1136.25	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02854	18-10-2023	4519	18	3830	0	344.7	344.7	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02855	18-10-2023	5180	18	4390	0	395.1	395.1	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02856	18-10-2023	4702	18	3985	0	358.65	358.65	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02863	20-10-2023	16579	18	14050	0	1264.5	1264.5	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02864	20-10-2023	4909	18	4160	0	374.4	374.4	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02866	27-10-2023	5180	18	4390	0	395.1	395.1	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02867	27-10-2023	3168	18	2685	0	241.65	241.65	0	Y	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02870	31-10-2023	2331	18	1975	0	177.75	177.75	0	Y	Y
07AAGCR7293D1Z6	ROBOTICS EMBEDDED ED QNEZ-17014		13-10-2023	499	18	422.88	76.12	0	0	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2217/2023-24		11-10-2023	354	18	300	0	27	27	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2219/2023-24		17-10-2023	4838	18	4100	0	369	369	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2220/2023-24		17-10-2023	4720	18	4000	0	360	360	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2221/2023-24		17-10-2023	4779	18	4050	0	364.5	364.5	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2224/2023-24		26-10-2023	25311	18	21450	0	1930.5	1930.5	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2228/2023-24		26-10-2023	10590.5	18	8975	0	807.75	807.75	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2229/2023-24		26-10-2023	9971	18	8450	0	760.5	760.5	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2230/2023-24		26-10-2023	3628.5	18	3075	0	276.75	276.75	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2232/2023-24		27-10-2023	184824	18	151800	0	13662	13662	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2233/2023-24		27-10-2023	2832	18	2400	0	216	216	0	Y	Y

33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2234/2023-24	27-10-2023	4838	18	4100	0	369	369	0	Y	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 2235/2023-24	27-10-2023	2773	18	2350	0	211.5	211.5	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST55012324	08-10-2023	980	18	830.51	0	74.75	74.75	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST55022324	08-10-2023	280	18	237.29	0	21.36	21.36	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST55552324	09-10-2023	170	18	144.07	0	12.96	12.96	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST55662324	10-10-2023	190	18	161.02	0	14.49	14.49	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST56332324	12-10-2023	244	18	206.81	0	18.61	18.61	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST57332324	16-10-2023	440	18	372.9	0	33.57	33.57	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST57902324	18-10-2023	992	18	840.46	0	75.63	75.63	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST58312324	18-10-2023	480	18	406.77	0	36.61	36.61	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST58592324	20-10-2023	480	18	406.4	0	36.58	36.58	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST58602324	20-10-2023	192	18	162.72	0	14.64	14.64	0	Y	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST60882324	31-10-2023	989	18	838.2	0	75.43	75.43	0	Y	Y
33ABVPJ3970A1ZP	PANDIAN JANA HAR 28	06-10-2023	761100	18	645000	0	58050	58050	0	Y	Y
33ABVPJ3970A1ZP	PANDIAN JANA HAR 29	08-10-2023	1540466.4	18	1305480	0	117493.2	117493.2	0	Y	Y
33ABVPJ3970A1ZP	PANDIAN JANA HAR 30	09-10-2023	1522200	18	1290000	0	116100	116100	0	Y	Y
33ABVPJ3970A1ZP	PANDIAN JANA HAR 31	31-10-2023	1380635.4	18	1170030	0	105302.7	105302.7	0	Y	Y
09AABCA3712B1ZC	AGRA CHAINS PVT LTD IN-4058	02-10-2023	1460	3	1417.48	42.52	0	0	0	Y	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS REL/2324/1804	05-10-2023	9735	18	8250	1485	0	0	0	Y	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS REL/2324/1845	11-10-2023	67732	18	57400	10332	0	0	0	Y	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS REL/2324/1917	31-10-2023	49855	18	42250	7605	0	0	0	Y	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS SR/2324/027	30-10-2023	3540	18	3000	540	0	0	0	Y	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS SR/2324/028	30-10-2023	3540	18	3000	540	0	0	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|33	04-10-2023	935240	18	792576	0	71331.84	71331.84	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|34	09-10-2023	539432	18	457146	0	41143.14	41143.14	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|35	09-10-2023	219650	18	186144	0	16752.96	16752.96	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|36	09-10-2023	1941847	18	1645633	0	148106.97	148107	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|37	09-10-2023	1240693	18	1051435	0	94629.15	94629.15	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|38	21-10-2023	430514	18	364842	0	32835.78	32835.78	0	Y	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEER|39	26-10-2023	548754	18	465046	0	41854.14	41854.14	0	Y	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPMENT/DPL/TNEB-188	03-10-2023	73650	18	62415.05	0	5617.35	5617.35	0	Y	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPMENT/DPL/TNEB-214	12-10-2023	26719992	18	22644061	0	2037965.5	2037965	0	Y	Y
33ADEPM5534E2ZU	MARIAPPAN 23	30-10-2023	414081	18	350916.32	0	31582.47	31582.47	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1794/23-24	04-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1803/23-24	05-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1804/23-24	05-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1808/23-24	05-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1844/23-24	10-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1846/23-24	10-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y

33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1866/23-24	11-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1871/23-24	12-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1872/23-24	12-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1873/23-24	12-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1874/23-24	12-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 1922/23-24	17-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2012/23-24	26-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2013/23-24	26-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2014/23-24	26-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2016/23-24	26-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2024/23-24	27-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2025/23-24	27-10-2023	30035	18	25453	0	2290.77	2290.77	0	Y	Y
33AHXPS4708B1Z6	PARAMASIVAM SHANTH 2045/23-24	28-10-2023	120138	18	101812	0	9163.08	9163.08	0	Y	Y
33KCHPS1394Q1ZN	MADURAM SUGIN RAJ 7	19-09-2023	1330107.8	18	1127210	0	101448.9	101448.9	0	Y	Y
33KCHPS1394Q1ZN	MADURAM SUGIN RAJ 8	19-09-2023	85990	18	72873	0	6558.57	6558.57	0	Y	Y
33BHJPB8235K1ZB	SHANMUGAM BHARATH 774	03-10-2023	9558	18	8100	0	729	729	0	Y	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVANA 55	06-10-2023	190381.2	18	161340	0	14520.6	14520.6	0	Y	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVANA 56	18-10-2023	494420	18	419000	0	37710	37710	0	Y	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COF 4551001547	25-10-2023	2020090	18	1711940.66	308149.32	0	0	0	Y	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COF 4551001812	25-10-2023	1683408.32	18	1426617.22	256791.1	0	0	0	Y	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COF 4551002199	26-10-2023	1652424	18	1400358.92	252064.61	0	0	0	Y	Y
33AABCE7604C1Z8	ELEN TECH ENGINEERING 037/23-24	11-10-2023	962585	18	815750	0	73417.5	73417.5	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/448/23-24	10-10-2023	1172187	18	993379	0	89404.11	89404.11	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/449/23-24	10-10-2023	1213483	18	1028376	0	92553.84	92553.84	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/450/23-24	10-10-2023	175705	18	148903	0	13401.27	13401.27	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/451/23-24	10-10-2023	165407	18	140176	0	12615.84	12615.84	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/452/23-24	10-10-2023	171235	18	145115	0	13060.35	13060.35	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/453/23-24	10-10-2023	165407	18	140176	0	12615.84	12615.84	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/468/23-24	18-10-2023	1901061	18	1611067	0	144996.03	144996	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/469/23-24	19-10-2023	1237324	18	1048580	0	94372.2	94372.2	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/470/23-24	19-10-2023	1788735	18	1515877	0	136428.93	136428.9	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/475/23-24	30-10-2023	1008790	18	854906	0	76941.54	76941.54	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/476/23-24	30-10-2023	1153454	18	977503	0	87975.27	87975.27	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/477/23-24	30-10-2023	1031935	18	874521	0	78706.89	78706.89	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/478/23-24	30-10-2023	1190068	18	1008532	0	90767.88	90767.88	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/479/23-24	30-10-2023	1089054	18	922927	0	83063.43	83063.43	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/480/23-24	30-10-2023	1058502.48	18	897036	0	80733.24	80733.24	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/481/23-24	30-10-2023	1365407	18	1157124	0	104141.16	104141.2	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/482/23-24	30-10-2023	1027203	18	870511	0	78345.99	78345.99	0	Y	Y

33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/483/23-24	30-10-2023	1119546	18	948767	0	85389.03	85389.03	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/484/23-24	30-10-2023	1193893	18	1011773	0	91059.57	91059.57	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/485/23-24	30-10-2023	978616	18	829335	0	74640.15	74640.15	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/486/23-24	30-10-2023	1190561	18	1008950	0	90805.5	90805.5	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/487/23-24	30-10-2023	1190068	18	1008532	0	90767.88	90767.88	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/488/23-24	30-10-2023	5900	18	5000	0	450	450	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/489/23-24	30-10-2023	23600	18	20000	0	1800	1800	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/490/23-24	30-10-2023	1244688	18	1054820	0	94933.8	94933.8	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/491/23-24	30-10-2023	1202330	18	1018924	0	91703.16	91703.16	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/492/23-24	30-10-2023	1243405	18	1053733	0	94835.97	94835.97	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/493/23-24	30-10-2023	174792	18	148128	0	13331.52	13331.52	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/508/23-24	30-10-2023	1381841	18	1171051	0	105394.59	105394.6	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/509/23-24	30-10-2023	1729561	18	1465729	0	131915.61	131915.6	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/510/23-24	30-10-2023	1765913	18	1496535	0	134688.15	134688.2	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/511/23-24	30-10-2023	1565527	18	1326719	0	119404.71	119404.7	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/513/23-24	30-10-2023	27081	18	22950	0	2065.5	2065.5	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/514/23-24	30-10-2023	45165	18	38275	0	3444.75	3444.75	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/515/23-24	30-10-2023	132426	18	112225	0	10100.25	10100.25	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/516/23-24	30-10-2023	59472	18	50400	0	4536	4536	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/518/23-24	30-10-2023	96583	18	81850	0	7366.5	7366.5	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/521/23-24	30-10-2023	36875	18	31250	0	2812.5	2812.5	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/522/23-24	30-10-2023	5100	18	4322	0	388.98	388.98	0	Y	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/525/23-24	30-10-2023	8142	18	6900	0	621	621	0	Y	Y
33BJXPK2508Q1ZJ	ELIZABETH KUMARITHAN 04/2023-24	02-09-2023	359846	0	359846	0	0	0	0	Y	Y
33AACFV3728N1ZW	V PACHIAPPAN AND CO S CA/781	17-10-2023	195	18	165	0	14.85	14.85	0	Y	Y
33AADFA2185M1ZH	ALIF TRADERS GST/1683/23-24	30-10-2023	826	18	700	0	63	63	0	Y	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/021	03-10-2023	222307	18	188396	0	16955.64	16955.64	0	Y	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/022	03-10-2023	219197	18	185760	0	16718.4	16718.4	0	Y	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/023	03-10-2023	493193	18	417960	0	37616.4	37616.4	0	Y	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/024	04-10-2023	281642	18	238680	0	21481.2	21481.2	0	Y	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/025	17-10-2023	955	18	810	0	72.9	72.9	0	Y	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/23-24/026	28-10-2023	276120	18	234000	0	21060	21060	0	Y	Y
33AEWPM9084L1ZJ	NANDAGOPAL RAJAGOP 363	30-10-2023	436600	18	370000	0	33300	33300	0	Y	Y
27AAACI1195H3ZK	ICICI BANK LIMITED 50880806311023	31-10-2023	172544.19	18	146223.91	26320.28	0	0	0	Y	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN041GL032SS2324	11-10-2023	708001.78	18	600001.5	0	54000.14	54000.14	0	Y	Y
33AABCN2405J1ZV	NICCO ENGINEERING SER I7T/C/2324/0022	13-10-2023	180882.2	18	153290	0	13796.1	13796.1	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM NB-6017/2023-24	14-10-2023	2904900	18	2461780	0	221560.2	221560.2	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM NB-6018/2023-24	14-10-2023	2934282	18	2486680	0	223801.2	223801.2	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM NB-6019/2023-24	14-10-2023	2893148	18	2451820	0	220663.8	220663.8	0	Y	Y

33AATFN6370M1ZL	NEXS BLOOM	NB-6020/2023-24	14-10-2023	2913715	18	2469250	0	222232.5	222232.5	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6021/2023-24	17-10-2023	2345663	18	1987850	0	178906.5	178906.5	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6022/2023-24	17-10-2023	2904900	18	2461780	0	221560.2	221560.2	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6023/2023-24	17-10-2023	2922530	18	2476720	0	222904.8	222904.8	0	Y	Y
33AATFN6370M1ZL	NEXS BLOOM	NB-6024/2023-24	21-10-2023	2931344	18	2484190	0	223577.1	223577.1	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	28/23	05-10-2023	57890	18	49060	0	4415.4	4415.4	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	29/23	05-10-2023	96092	18	81434	0	7329.06	7329.06	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	30/23	05-10-2023	117675	18	99725	0	8975.25	8975.25	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	31/23	05-10-2023	144338	18	122321	0	11008.89	11008.89	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	32/23	06-10-2023	91804	18	77800	0	7002	7002	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	33/23	06-10-2023	93438	18	79185	0	7126.65	7126.65	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	34/23	06-10-2023	52905	18	44810	0	4032.9	4032.9	0	Y	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	35/23	06-10-2023	41523	18	35189	0	3167.01	3167.01	0	Y	Y
33ATBPS4914K1ZK	ANNAMALAISAMY SARRAJ	NDEI/28/2023-24	26-09-2023	1436845.88	18	1217666	0	109589.94	109589.9	0	Y	Y
33ATBPS4914K1ZK	ANNAMALAISAMY SARRAJ	NDEI/48/2023-24	17-10-2023	610650	18	517500	0	46575	46575	0	Y	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING KE	TTTPS/10	27-10-2023	562044.62	18	476309	0	42867.81	42867.81	0	Y	Y
33AATCS4956M1ZI	SREEMECH ENGINEERING	12/2023-2024	06-10-2023	951375	18	806250	0	72562.5	72562.5	0	Y	Y
33ABUPE6010F1Z0	ALIHUSSAIN ADIB ELIYAS	23-24-552	12-10-2023	45312	18	38400	0	3456	3456	0	Y	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	19	26-10-2023	2992455.32	18	2535979.08	0	228238.12	228238.1	0	Y	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	20	26-10-2023	2992455.32	18	2535979.08	0	228238.12	228238.1	0	Y	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	21	26-10-2023	2992455.32	18	2535979.08	0	228238.12	228238.1	0	Y	Y
33AAKFA7583Q1ZQ	ASIAN INDUSTRIAL GASES	105	09-10-2023	41241	18	34950	0	3145.5	3145.5	0	Y	Y
33ADJPN1411E1Z5	RAJENDRAN NARESH KUN	1301	27-10-2023	999	18	846.9	0	76.22	76.22	0	Y	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATI	PST/07/2023-24	31-10-2023	89454.56	18	75808.95	0	6822.81	6822.81	0	Y	Y
33BHEPV3747H1Z4	K VINITH MAHARAJAN	03/2023-2024	03-10-2023	35070.36	5	33400.34	0	835.01	835.01	0	Y	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	GOPAL/08/2023-24	21-10-2023	99623.86	18	84427	0	7598.43	7598.43	0	Y	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	GOPAL/09/2023-24	21-10-2023	916321.92	18	776544	0	69888.96	69888.96	0	Y	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/06	10-10-2023	358526.48	18	303836	0	27345.24	27345.24	0	Y	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN	SGK/23-24/07	10-10-2023	359089.93	18	304313.5	0	27388.22	27388.22	0	Y	Y
33APOPB2874A2Z9	KALAIRAJ BALASUBRAMA	1628	30-10-2023	1711	18	1450	0	130.5	130.5	0	Y	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	20231002020	31-10-2023	180.54	18	153	0	13.77	13.77	0	Y	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA	20231002021	31-10-2023	6368.46	18	5397	0	485.73	485.73	0	Y	Y
33AACFN1593R1ZT	NEW STAR ENGINEERING	375/23-24	18-10-2023	884	18	749.25	0	67.43	67.43	0	Y	Y
33EBZPS4584K2ZI	SUGANTHI	086	03-10-2023	734859.76	18	622762.5	0	56048.63	56048.63	0	Y	Y
33EBZPS4584K2ZI	SUGANTHI	087	06-10-2023	208838.27	18	176981.59	0	15928.34	15928.34	0	Y	Y
33EBZPS4584K2ZI	SUGANTHI	088	17-10-2023	914108.24	18	774668	0	69720.12	69720.12	0	Y	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QU	SSQMS/23-24/1085	30-10-2023	11446	18	9700	0	873	873	0	Y	Y
33AADFM4597P1ZN	MINO & CO	02/2023-2024	09-10-2023	1342975	18	1138114.66	0	102430.32	102430.3	0	Y	Y
33AADFM4597P1ZN	MINO & CO	03/2023-2024	09-10-2023	133078	18	112777.83	0	10150	10150	0	Y	Y

33AADFM4597P1ZN	MINO & CO	04/2023-2024	11-10-2023	918466	18	778361	0	70052.49	70052.49	0	Y	Y
33AACPD4954A1ZE	VIJAY RAMANLAL DAVEY	4016	03-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AQRPN6292N1ZY	NANDULAL JOSHI	2190	06-10-2023	475	18	403	0	36.27	36.27	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571143556	03-10-2023	1283999	18	1088134.54	0	97932.11	97932.11	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571143557	03-10-2023	1531253.05	18	1297672.07	0	116790.49	116790.5	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571143611	03-10-2023	1551139.45	18	1314524.95	0	118307.25	118307.3	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571143616	03-10-2023	1548488	18	1312277.9	0	118105.01	118105	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571145267	05-10-2023	1539208	18	1304413.22	0	117397.19	117397.2	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571145812	05-10-2023	1551139.45	18	1314524.95	0	118307.25	118307.3	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571145819	05-10-2023	1288639	18	1092066.88	0	98286.02	98286.02	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571145839	05-10-2023	1545174	18	1309469.09	0	117852.22	117852.2	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571147012	07-10-2023	1292616.2	18	1095437.46	0	98589.37	98589.37	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571147013	07-10-2023	1547825.04	18	1311716.14	0	118054.45	118054.5	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571147099	07-10-2023	1541196.25	18	1306098.51	0	117548.87	117548.9	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571147148	07-10-2023	1549151	18	1312839.66	0	118155.57	118155.6	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571148855	10-10-2023	1283999	18	1088134.54	0	97932.11	97932.11	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571148883	10-10-2023	1539870.48	18	1304974.98	0	117447.75	117447.8	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571148893	10-10-2023	1537882	18	1303289.7	0	117296.07	117296.1	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571148900	10-10-2023	1541859.11	18	1306660.27	0	117599.42	117599.4	0	Y	Y
33AAACB2902M1ZO	BHARAT PETROLEUM COI	4571150240	12-10-2023	1538545	18	1303851.46	0	117346.63	117346.6	0	Y	Y
33AAACC6106G5Z4	CANARA BANK	3301102330028918	31-10-2023	5053	18	4282.2	0	385.4	385.4	0	Y	Y
33AAACC6106G5Z4	CANARA BANK	3301102331642512	31-10-2023	704.88	18	597.44	0	53.72	53.72	0	Y	Y
33BBOPT6628P1ZP	RAJU THILLAIAMBALAM	34/23-24	10-10-2023	51153	18	43350	0	3901.5	3901.5	0	Y	Y
33HEIPK0315F2ZW	KARUPPUSAMY T	01	27-09-2023	895177.5	18	758625	0	68276.25	68276.25	0	Y	Y
33AABCC2518H1Z5	Coral Telecom Limited	23TN33S00122	20-10-2023	77855	18	65978.81	0	5938.09	5938.09	0	Y	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	4093	07-10-2023	9853661	18	8350560	0	751550.4	751550.4	0	Y	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	4108	12-10-2023	251104	18	212800	0	19152	19152	0	Y	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1697	18-10-2023	1555356	18	1318098	0	118628.82	118628.8	0	Y	Y
33DCAPM7191D1ZR	MAHESH KUMAR E	326/23-24	12-10-2023	3068	18	2600	0	234	234	0	Y	Y
33ADFPD4986L1ZA	KUMARBHAI MANHARLAI	TN/2324/R/00086	04-10-2023	67731	18	57399	0	5166	5166	0	Y	Y
33BNFPA1284B1ZR	V ARUMUGAM	13	09-10-2023	28883.96	5	28883.96	0	722.1	722.1	0	Y	Y
33BNFPA1284B1ZR	V ARUMUGAM	14	05-10-2023	32505.59	5	32505.59	0	812.64	812.64	0	Y	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1017/23-24	10-10-2023	666.05	18	564.45	0	50.8	50.8	0	Y	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1062/23-24	19-10-2023	989.89	18	838.89	0	75.5	75.5	0	Y	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/1067/23-24	19-10-2023	993.97	18	842.35	0	75.81	75.81	0	Y	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KU	3189	31-10-2023	2842.62	18	2409	0	216.81	216.81	0	Y	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KU	3195	31-10-2023	332.24	18	281.56	0	25.34	25.34	0	Y	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMIT	LETNLE23IN003160	31-10-2023	6672742.14	18	5654866.22	0	508937.96	508938	0	Y	Y
33CIHPD0533J1ZO	RAMADURAI DHIVYA	SRF/173	12-10-2023	5120	18	4339	0	390.51	390.51	0	Y	Y

33CIHPD0533J1ZO	RAMADURAI DHIVYA	SRF/178	26-10-2023	9806	18	8310	0	747.9	747.9	0	Y	Y
33CAWPB8120J2ZK	BABU	85	09-10-2023	713.9	18	605	0	54.45	54.45	0	Y	Y
33CAWPB8120J2ZK	BABU	86	13-10-2023	702.1	18	595	0	53.55	53.55	0	Y	Y
33BDYPS4403H1Z8	PARAMASIVAM SIVAM	23-24/005	13-10-2023	241804	18	204919	0	18442.71	18442.71	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2531	03-10-2023	6550	18	5000	0	450	450	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2532	17-10-2023	73160	18	62000	0	5580	5580	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2533	13-10-2023	80240	18	68000	0	6120	6120	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2535	30-10-2023	8088	18	6600	0	594	594	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2538	30-10-2023	11420	18	9000	0	810	810	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2539	17-10-2023	79650	18	67500	0	6075	6075	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2540	17-10-2023	52830	18	43500	0	3915	3915	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2541	17-10-2023	73160	18	62000	0	5580	5580	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2542	18-10-2023	36580	18	31000	0	2790	2790	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2543	18-10-2023	80240	18	68000	0	6120	6120	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2544	19-10-2023	65720	18	54000	0	4860	4860	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2545	19-10-2023	54600	18	45000	0	4050	4050	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2546	19-10-2023	33360	18	27000	0	2430	2430	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2547	20-10-2023	82600	18	70000	0	6300	6300	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2548	21-10-2023	22920	18	19000	0	1710	1710	0	Y	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2549	22-10-2023	35872	18	30400	0	2736	2736	0	Y	Y
33AAACG4247N1ZJ	BHARAT IT SERVICES LIMI	SER-TN-2324-0073	26-10-2023	112100	18	95000	0	8550	8550	0	Y	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY AEC	4403/23-24	03-10-2023	484	18	410.17	0	36.92	36.92	0	Y	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY AEC	4996/23-24	25-10-2023	1864	18	1580	0	142.2	142.2	0	Y	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY AEC	5029/23-24	26-10-2023	127	18	108	0	9.72	9.72	0	Y	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY AEC	5050/23-24	27-10-2023	1864	18	1580	0	142.2	142.2	0	Y	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY AEC	5080/23-24	28-10-2023	127	18	108	0	9.72	9.72	0	Y	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	15	05-10-2023	4248405.92	18	3600344	0	324030.96	324031	0	Y	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	16	05-10-2023	3790957.68	18	3212676	0	289140.84	289140.8	0	Y	Y
33ADHPR9302C1ZT	RAJA	007/2023-24	13-10-2023	275844	18	233766	0	21038.94	21038.94	0	Y	Y
33ADHPR9302C1ZT	RAJA	008/2023-24	19-10-2023	256739	18	217575	0	19581.75	19581.75	0	Y	Y
29AAACD7283M1Z3	DUBAS ENGINEERING PV1	23241032	19-10-2023	8496	18	7200	1296	0	0	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	001	04-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	002	07-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	003	07-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	004	07-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	005	09-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	006	12-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	007	24-03-2023	139083	18	103600	0	9324	9324	0	Y	Y
33AHWPK8153H1ZW	VELLAICHAMY KALIMUTH	008	01-04-2023	190948	18	155400	0	13986	13986	0	Y	Y

33DDUPM3464G1Z7	Aziz Zaveri Mustafa	AHTC23-241688	19-10-2023	254	18	215	0	19.35	19.35	0	Y	Y
33AAFCK6533L1ZD	KAMAI ELEVATORS PRIVA KE/SI/OCT/002		03-10-2023	27730	18	23500	0	2115	2115	0	Y	Y
33AAFCK6533L1ZD	KAMAI ELEVATORS PRIVA KE/SI/OCT/003		03-10-2023	27730	18	23500	0	2115	2115	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/118		06-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/119		08-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/120		08-10-2023	338660	18	287000	0	25830	25830	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/121		08-10-2023	338660	18	287000	0	25830	25830	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/122		08-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/123		15-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/124		15-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/125		16-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/126		17-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/127		18-10-2023	387040	18	328000	0	29520	29520	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/128		19-10-2023	387040	18	328000	0	29520	29520	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/130		31-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN SLEC/131		31-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
27AANC6788D1ZQ	SEALMATIC INDIA LIMITEISI-1271		07-10-2023	219480	18	186000	33480	0	0	0	Y	Y
27AANC6788D1ZQ	SEALMATIC INDIA LIMITEISI-1295		12-10-2023	10620	18	9000	1620	0	0	0	Y	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYA VSE/3052/23-24		10-10-2023	623040	18	528000	0	47520	47520	0	Y	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYA VSE/3053/23-24		19-10-2023	3016257	18	2556150	0	230053.5	230053.5	0	Y	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYA VSE/3054/23-24		19-10-2023	772147	18	654362	0	58892.58	58892.58	0	Y	Y
33AABCT0720G1ZY	TEKNIC CONTROLGEAR PFC/TEI/2324/1575		17-10-2023	2061.7	18	1747.2	0	157.25	157.25	0	Y	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MAT 1692		03-10-2023	330	18	280	0	25.2	25.2	0	Y	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MAT 1937		30-10-2023	1652	18	1400	0	126	126	0	Y	Y
33CMUPS0392B1ZW	SUBURAYALU SATHISH VCC/23-24/598		26-10-2023	1003	18	850	0	76.5	76.5	0	Y	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/23-24/1111		26-10-2023	400	18	339	0	30.51	30.51	0	Y	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/23-24/1120		27-10-2023	450	18	381.36	0	34.32	34.32	0	Y	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/23-24/1142		31-10-2023	400	18	338.98	0	30.51	30.51	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME Kanchi/007/22-23		30-11-2022	106520.96	18	90272	0	8124.48	8124.48	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME Kanchi/008/22-23		31-12-2022	106520.96	18	90272	0	8124.48	8124.48	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME KANCHI/009/22-23		28-02-2023	106520.96	18	90272	0	8124.48	8124.48	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME Kanchi/010/22-23		31-03-2023	106520.96	18	90272	0	8124.48	8124.48	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME 1030		31-10-2023	200001	18	169492.5	0	15254.33	15254.33	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME 1031		31-10-2023	540003	18	457629.75	0	41186.68	41186.68	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME 1032		31-10-2023	466566	18	395395.31	0	35585.58	35585.58	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME 1033		31-10-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME 1034		31-10-2023	60000	18	50847.75	0	4576.3	4576.3	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME Cud/05/2023-24		31-10-2023	86022	18	72900	0	6561	6561	0	Y	Y
33BLVPR9306R1ZY	KAABI SRIRAMULU RAME Kanchi/18/23-24		31-10-2023	120431	18	102060	0	9185.4	9185.4	0	Y	Y

33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME VLR/05/2023-24	31-10-2023	103226	18	87480	0	7873.2	7873.2	0	Y	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1482	09-10-2023	2950	18	2500	0	225	225	0	Y	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI WC-035/2023-24	30-10-2023	247723	18	209935	0	18894.15	18894.15	0	Y	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI WC-036/2023-24	30-10-2023	341805	18	289665	0	26069.85	26069.85	0	Y	Y
33ABCFM2005Q1ZD	MARIA LAKSHMI ENTERPI 6	05-07-2023	694017	18	588150	0	52933.5	52933.5	0	Y	Y
33AAACI7904G2ZT	ICICI LOMBARD GENERAL 1010233824172	30-10-2023	11870	12	3139	0	188	188	0	Y	Y
33AAACI7904G2ZT	ICICI LOMBARD GENERAL 1010233824172	30-10-2023	11870	18	7081	0	637	637	0	Y	Y
33AAACI7904G2ZT	ICICI LOMBARD GENERAL 1010233825122	30-10-2023	11870	12	3139	0	188	188	0	Y	Y
33AAACI7904G2ZT	ICICI LOMBARD GENERAL 1010233825122	30-10-2023	11870	18	7081	0	637	637	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/037/23-24	04-10-2023	565097	18	478895.83	0	43100.63	43100.63	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/038/23-24	04-10-2023	232651	18	197161.95	0	17744.58	17744.58	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/039/23-24	04-10-2023	587111	18	497551.35	0	44779.62	44779.62	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/040/23-24	04-10-2023	225815	18	191368.85	0	17223.2	17223.2	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/041/23-24	13-10-2023	539567	18	457260	0	41153.4	41153.4	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/042/23-24	13-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTH SRIE/043/23-24	19-10-2023	814200	18	690000	0	62100	62100	0	Y	Y
33ABXPB3782G1ZH	BOOPATHY 036	03-10-2023	483564	18	409800	0	36882	36882	0	Y	Y
33ABXPB3782G1ZH	BOOPATHY 037	05-10-2023	2994840	18	2538000	0	228420	228420	0	Y	Y
33ABXPB3782G1ZH	BOOPATHY 038	05-10-2023	2679190	18	2270500	0	204345	204345	0	Y	Y
33COXPK5497N2ZR	KARUPPASAMY 15	06-10-2023	34800.13	5	34800.13	0	870	870	0	Y	Y
33AAACI7573H1ZJ	IFFCO-TOKIO GENERAL IN 12677364	31-10-2023	557906.3	18	472801.96	0	42552.17	42552.17	0	Y	Y
33AAACI7573H1ZJ	IFFCO-TOKIO GENERAL IN 92352627	15-10-2023	36187.06	18	30667	0	2760.03	2760.03	0	Y	Y
33LGEPK9639J1ZR	Aravinth karthar 17	02-10-2023	33535	5	31939	0	798.48	798.48	0	Y	Y
33AQYPJ8026B1ZS	HAKIMUDDIN DALAL JAM AMS/3430/23-24	03-10-2023	1416	18	1200	0	108	108	0	Y	Y
33AYWPK3347C1ZD	GANESH KANNAN 137	04-10-2023	376320	28	294000	0	41160	41160	0	Y	Y
33AYWPK3347C1ZD	GANESH KANNAN 139	04-10-2023	986624	28	770800	0	107912	107912	0	Y	Y
33AYWPK3347C1ZD	GANESH KANNAN 142	09-10-2023	4012	18	3400	0	306	306	0	Y	Y
33AYWPK3347C1ZD	GANESH KANNAN 143	09-10-2023	4130	18	3500	0	315	315	0	Y	Y
33AYWPK3347C1ZD	GANESH KANNAN 148	18-10-2023	246620	18	209000	0	18810	18810	0	Y	Y
33AYWPK3347C1ZD	GANESH KANNAN 149	20-10-2023	60180	18	51000	0	4590	4590	0	Y	Y
33BLUPV1750Q1ZS	PANDIYAN VIJAYABASKAF ME/GST/02/23-24	13-10-2023	146263.36	18	123952	0	11155.68	11155.68	0	Y	Y
33BLUPV1750Q1ZS	PANDIYAN VIJAYABASKAF ME/GST/03/23-24	18-10-2023	234517.92	18	198744	0	17886.96	17886.96	0	Y	Y
33ACEPV7483N1ZT	GOPAL SINGH VIKRAM SII SMT/4122/23-24	03-10-2023	1360	18	1152.53	0	103.73	103.73	0	Y	Y
33ACEPV7483N1ZT	GOPAL SINGH VIKRAM SII SMT/4123/23-24	03-10-2023	355	18	300.82	0	27.07	27.07	0	Y	Y
33ACEPV7483N1ZT	GOPAL SINGH VIKRAM SII SMT/4259/23-24	09-10-2023	2165	18	1834.6	0	165.12	165.12	0	Y	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 17	18-10-2023	864352	18	732502	0	65925.18	65925.18	0	Y	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 18	18-10-2023	181685	18	153970	0	13857.3	13857.3	0	Y	Y
33AARPA3689A1ZW	ABDULLA CAE/23-24/0005	03-10-2023	1079242.16	18	914612	0	82315.08	82315.08	0	Y	Y
33AARPA3689A1ZW	ABDULLA CAE/23-24/0006	25-10-2023	363440	18	308000	0	27720	27720	0	Y	Y

21AABCG2253K1ZZ	GODAVARI COMMODITIE S/OD/23-24/31	16-10-2023	43467925.5	18	36837225	6630700.5	0	0	0	Y	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIE S/OD/23-24/32	16-10-2023	135028307.1	5	128598388	6429919.4	0	0	0	Y	Y
21AABCG2253K1ZZ	GODAVARI COMMODITIE S/OD/23-24/33	16-10-2023	15755791.75	5	15005516	750275.8	0	0	0	Y	Y
33BOPPB9024M2ZO	S BASKAR 07	31-10-2023	64069	18	42570	0	3831.3	3831.3	0	Y	Y
33BOPPB9024M2ZO	S BASKAR 07	31-10-2023	64069	0	6918	0	0	0	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 105/2023-24	01-10-2023	1771275	18	1501080.12	0	135097.21	135097.2	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 106/2023-24	11-10-2023	1892163	18	1603527.8	0	144317.5	144317.5	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 107/2023-24	13-10-2023	2509306	18	2126530.17	0	191387.72	191387.7	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 108/2023-24	18-10-2023	2066487	18	1751260.14	0	157613.41	157613.4	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 109/2023-24	18-10-2023	442819	18	375270.03	0	33774.3	33774.3	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 110/2023-24	20-10-2023	1892163	18	1603527.8	0	144317.5	144317.5	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 111/2023-24	21-10-2023	608754	18	515893.12	0	46430.38	46430.38	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 112/2023-24	25-10-2023	1771275	18	1501080.12	0	135097.21	135097.2	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 113/2023-24	26-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 114/2023-24	27-10-2023	3873473	18	3282604.05	0	295434.36	295434.4	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 115/2023-24	29-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 116/2023-24	29-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AADFB3721G1Z1	BALAJI TEXTILE SUPPLIER: C-A00791/23-24	26-10-2023	740	18	627	0	56.43	56.43	0	Y	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITH 037	01-10-2023	37480.63	18	31763.25	0	2858.69	2858.69	0	Y	Y
33AAIFV4707H1Z6	V K ENTERPRISES 525	10-10-2023	998	18	846.04	0	76.14	76.14	0	Y	Y
33BMUPS4872H1ZC	SOOSAIAH SELVARAJ 01	03-10-2023	299838	18	254100	0	22869	22869	0	Y	Y
33ACPPR6874G1Z0	CHINNASAMY RAMAMOJI 35	25-10-2023	1202184	18	1018800	0	91692	91692	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13028873	03-10-2023	5855452	18	4962246	0	446603	446603	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13028874	03-10-2023	376937	18	319437	0	28750	28750	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13028875	03-10-2023	770448	18	652922	0	58763	58763	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13028876	03-10-2023	11968417	18	10142725	0	912846	912846	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13029230	05-10-2023	12180547	18	10322497	0	929025	929025	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13029231	05-10-2023	784105	18	664495	0	59805	59805	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13030044	11-10-2023	6912576	18	5858114	0	527231	527231	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13030046	11-10-2023	444987	18	377107	0	33940	33940	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13030563	13-10-2023	11625006	18	9851700	0	886653	886653	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13030566	13-10-2023	748342	18	634188	0	57077	57077	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13031148	17-10-2023	770482	18	652950	0	58766	58766	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13031151	17-10-2023	11968921	18	10143153	0	912884	912884	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13031546	20-10-2023	12189792	18	10330332	0	929730	929730	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13031547	20-10-2023	12502946	18	10595716	0	953615	953615	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13031548	20-10-2023	784699	18	664999	0	59850	59850	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13031549	20-10-2023	804859	18	682083	0	61388	61388	0	Y	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13032028	25-10-2023	12179707	18	10321785	0	928961	928961	0	Y	Y

33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13032030		25-10-2023	784051	18	664449	0	59801	59801	0	Y	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13033808		31-10-2023	781270	18	662092	0	59589	59589	0	Y	Y
33AAALTO206D1ZP	V.O.CHIDAMBARANAR PC 13033810		31-10-2023	12136507	18	10285175	0	925666	925666	0	Y	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU 11		25-10-2023	446040	18	378000	0	34020	34020	0	Y	Y
29AAACC6106G6ZS	CANARA BANK	2901102302617398	31-10-2023	5235325	18	4436716.1	798608.9	0	0	0	Y	Y
29AAACC6106G6ZS	CANARA BANK	2901102302617404	31-10-2023	4035332.61	18	3419773.4	615559.21	0	0	0	Y	Y
29AAACC6106G6ZS	CANARA BANK	2901102302617626	31-10-2023	4655731.3	18	3945535	710196.3	0	0	0	Y	Y
33AAMP55889D1Z7	KIRAN SHAH	23-24/4265	17-10-2023	689	18	584	0	52.56	52.56	0	Y	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDA	SE/INV/031/23-24	11-10-2023	128702.6	18	109070	0	9816.3	9816.3	0	Y	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDA	SE/INV/032/23-24	11-10-2023	13168.8	18	11160	0	1004.4	1004.4	0	Y	Y
33AFJPA3020N1ZU	GIRI SUBBAIAN ANANDA	SE/INV/033/23-24	16-10-2023	346920	18	294000	0	26460	26460	0	Y	Y
33AAHFR3457M1ZV	RATHNA AND CO	04/2023-2024	04-10-2023	127882	18	108374.71	0	9753.72	9753.72	0	Y	Y
33AAHFR3457M1ZV	RATHNA AND CO	05/2023-2024	11-10-2023	360625	18	305615	0	27505.35	27505.35	0	Y	Y
33AAHFR3457M1ZV	RATHNA AND CO	06/2023-2024	13-10-2023	73001.88	18	61866	0	5567.94	5567.94	0	Y	Y
33AAHFR3457M1ZV	RATHNA AND CO	07/2023-2024	21-10-2023	459400.92	18	389322.82	0	35039.06	35039.06	0	Y	Y
33EICPM2474J1Z6	MANOGARAN MANIKANI 114		06-10-2023	413	18	350	0	31.5	31.5	0	Y	Y
33EICPM2474J1Z6	MANOGARAN MANIKANI 116		17-10-2023	41890	18	35500	0	3195	3195	0	Y	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUG 50/2023-2024		04-10-2023	995625	18	843750	0	75937.5	75937.5	0	Y	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUG 51/2023-2024		11-10-2023	477900	18	405000	0	36450	36450	0	Y	Y
33ALIPM4524E2ZD	ARUKKUTTI MOHANKUM PCS/23-24/1131		25-10-2023	750	18	635.59	0	57.2	57.2	0	Y	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 010		04-10-2023	212965.22	18	180479	0	16243.11	16243.11	0	Y	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 011		04-10-2023	317782.26	18	269307	0	24237.63	24237.63	0	Y	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 012		04-10-2023	340990.5	18	288975	0	26007.75	26007.75	0	Y	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 013		04-10-2023	247385.82	18	209649	0	18868.41	18868.41	0	Y	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 015		25-10-2023	1504254.15	18	1274791.65	0	114731.25	114731.3	0	Y	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 14		11-10-2023	819546.92	18	694531.28	0	62507.82	62507.82	0	Y	Y
33BGTPA1259H1ZH	SHAFEERAHAMED ABDUL 1054/23-24		26-10-2023	340	18	288.14	0	25.93	25.93	0	Y	Y
33ESUPB8494K1ZX	PARAMANANTHAM BALA 07		03-10-2023	55500	12	49554	0	2973	2973	0	Y	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ	SWE/05/2023-24	10-10-2023	1079591	18	914908	0	82341.72	82341.72	0	Y	Y
33ANYPS1597B1ZJ	ANTONY SAVARIMUTHU 968		06-10-2023	78291	12	28130	0	1687.8	1687.8	0	Y	Y
33ANYPS1597B1ZJ	ANTONY SAVARIMUTHU 968		06-10-2023	78291	18	39648.75	0	3568.39	3568.39	0	Y	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/North/DEO/22	31-10-2023	22946.59	18	22946.59	0	2065.19	2065.19	0	Y	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	MDU/WEST/22/01	31-10-2023	79297.61	18	68213	0	6139.17	6139.17	0	Y	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/1A/03	31-10-2023	16945.58	18	16945.58	0	1525.1	1525.1	0	Y	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T2/03	31-10-2023	16945.58	18	16945.58	0	1525.1	1525.1	0	Y	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T3/03	31-10-2023	16945.58	18	16945.58	0	1525.1	1525.1	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE 73		03-10-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE 74		03-10-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE 75		11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y

33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	76	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	77	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	78	11-10-2023	25802.11	18	21866.19	0	1967.96	1967.96	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	79	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	80	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	81	11-10-2023	51604.2	18	43732.38	0	3935.91	3935.91	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	82	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	83	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	84	11-10-2023	77406.31	18	65598.57	0	5903.87	5903.87	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	85	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	86	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	87	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	88	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	89	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	90	11-10-2023	130680.8	18	110746.44	0	9967.18	9967.18	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	91	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	92	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	93	11-10-2023	130680.8	18	110746.44	0	9967.18	9967.18	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	94	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	95	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	96	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	97	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	98	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIE	99	11-10-2023	130680.8	18	110746.44	0	9967.18	9967.18	0	Y	Y
33AALPM0402D1ZF	RAJU MOHANASUNDARA	RMS/2338/23-24	11-10-2023	2824.97	18	2394.05	0	215.46	215.46	0	Y	Y
33CXWPA2772E1ZG	P M ARAVINDHRAJ	RS39	25-10-2023	82632	18	70027.5	0	6302.48	6302.48	0	Y	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRUCT	5	03-10-2023	6062385	18	5137615	0	462385.35	462385.4	0	Y	Y
33BDXPS7105K1ZX	SAMSUBRAMANI	21204/23-24	26-10-2023	473	18	400.85	0	36.09	36.09	0	Y	Y
33ACGPN9035Q1Z1	GOVINDARAJULU NANDI	024/23-24	09-10-2023	252166	18	213700	0	19233	19233	0	Y	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/046/2324	16-10-2023	1000	18	848	0	76.32	76.32	0	Y	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/047/2324	17-10-2023	3000	18	2542.92	0	228.86	228.86	0	Y	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO	VE/048/2324	18-10-2023	2000	18	1694.92	0	152.54	152.54	0	Y	Y
33AAGFK0719G1ZP	KEERTHI ENTERPRISES	6	09-10-2023	57030	18	48330	0	4349.7	4349.7	0	Y	Y
33AAGFK0719G1ZP	KEERTHI ENTERPRISES	7	16-10-2023	465368	18	394380	0	35494.2	35494.2	0	Y	Y
33AAGFK0719G1ZP	KEERTHI ENTERPRISES	8	18-10-2023	177000	18	150000	0	13500	13500	0	Y	Y
33AAGFK0719G1ZP	KEERTHI ENTERPRISES	9	21-10-2023	182876	18	154980	0	13948.2	13948.2	0	Y	Y
33AAGFT4151K1Z5	TESLA AUTOMATION ANI	2023-2024/57	07-10-2023	28320	18	24000	0	2160	2160	0	Y	Y
33AAGFT4151K1Z5	TESLA AUTOMATION ANI	2023-2024/68	29-10-2023	54580	18	46000	0	4140	4140	0	Y	Y
33AWEPB7336C1Z3	GANESAN BALAMURUGA	14	30-10-2023	23260.04	18	19711.9	0	1774.07	1774.07	0	Y	Y

33AWEPB7336C1Z3	GANESAN BALAMURUGA	15	30-10-2023	29947.36	18	25379.12	0	2284.12	2284.12	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	134	05-10-2023	894443.36	18	758002.84	0	68220.26	68220.26	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	137	18-10-2023	4563290.27	18	3867195.15	0	348047.56	348047.6	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	140	27-10-2023	853143.18	18	723002.7	0	65070.24	65070.24	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	141	27-10-2023	783627.39	18	664091.01	0	59768.19	59768.19	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	142	27-10-2023	546979.8	18	463542.2	0	41718.8	41718.8	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	144	30-10-2023	213212.17	18	180688.27	0	16261.95	16261.95	0	Y	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	145	30-10-2023	119301.96	18	101103.36	0	9099.3	9099.3	0	Y	Y
33AAKFL5599B1Z6	LAKSHMI ERECTORS	2	07-10-2023	166215.98	18	140861	0	12677.49	12677.49	0	Y	Y
33AAKFL5599B1Z6	LAKSHMI ERECTORS	3	27-10-2023	418307.64	18	354498	0	31904.82	31904.82	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009609		07-10-2023	1479	18	384.74	0	34.63	34.63	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009609		07-10-2023	1479	0	0	0	0	0	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009609		07-10-2023	1479	28	19.5	0	2.73	2.73	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009759		11-10-2023	168389	18	59046.91	0	5314.19	5314.19	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009759		11-10-2023	168389	28	76936.5	0	10771.12	10771.12	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009759		11-10-2023	168389	5	223.8	0	5.6	5.6	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009862		12-10-2023	12640	18	10387.6	0	934.88	934.88	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009862		12-10-2023	12640	28	299.16	0	41.89	41.89	0	Y	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT 1/BR/23009862		12-10-2023	12640	0	0	0	0	0	0	Y	Y
33ABTFS1192D1Z3	SARASWATHI COMMUNI(SIT-529		20-10-2023	37937	18	32150	0	2893.5	2893.5	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047853		31-10-2023	9076.56	18	7692	0	692.28	692.28	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047854		31-10-2023	374.06	18	317	0	28.53	28.53	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047857		31-10-2023	9772.76	18	8282	0	745.38	745.38	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047858		31-10-2023	8595.12	18	7284	0	655.56	655.56	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047860		31-10-2023	8169.14	18	6923	0	623.07	623.07	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047861		31-10-2023	1059.64	18	898	0	80.82	80.82	0	Y	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMAI 20231047862		31-10-2023	669.06	18	567	0	51.03	51.03	0	Y	Y
33IYAPK9991L1ZM	KULANDAI SITHAN	15	26-10-2023	2950	18	2500	0	225	225	0	Y	Y
33AACCC1663R1Z8	JN MACHINERIES PRIVATE OJNTSL232400002		12-10-2023	350380	28	273734	0	38322.76	38322.76	0	Y	Y
33AACCC1663R1Z8	JN MACHINERIES PRIVATE OJNTSL232400003		12-10-2023	940186	28	500474.02	0	70066.36	70066.36	0	Y	Y
33AACCC1663R1Z8	JN MACHINERIES PRIVATE OJNTSL232400003		12-10-2023	940186	18	253880.61	0	22849.26	22849.26	0	Y	Y
33AAFCT5823N1Z1	THAMIZHAGA INTERNET (1928657		18-10-2023	814.2	18	690	0	62.1	62.1	0	Y	Y
33BVSPK2154F1ZL	KANNATHASAN	762	10-10-2023	142.51	18	120.77	0	10.87	10.87	0	Y	Y
33HBMKP7935Q1ZO	RAVI KRITHICK	16	18-10-2023	1496967	18	1268616	0	114175.44	114175.4	0	Y	Y
33HBMKP7935Q1ZO	RAVI KRITHICK	17	18-10-2023	1363246	18	1155293.3	0	103976.4	103976.4	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181308		26-10-2023	90837.78	18	76981.18	0	6928.3	6928.3	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181309		26-10-2023	92500.42	18	78390.18	0	7055.12	7055.12	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181310		26-10-2023	121489.38	18	102957.08	0	9266.15	9266.15	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181311		26-10-2023	158026.04	18	133920.36	0	12052.84	12052.84	0	Y	Y

33AACCG1218P1ZO	GENUS POWER INFRASTR 32181312	26-10-2023	442320.39	18	374847.79	0	33736.3	33736.3	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181313	26-10-2023	90343.89	18	76562.61	0	6890.64	6890.64	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181314	26-10-2023	50794.78	18	43046.42	0	3874.18	3874.18	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181315	26-10-2023	177327.42	18	150277.48	0	13524.97	13524.97	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181316	26-10-2023	15260.54	18	12932.64	0	1163.95	1163.95	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181317	26-10-2023	87726.11	18	74344.17	0	6690.97	6690.97	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181318	26-10-2023	31347.47	18	26565.63	0	2390.92	2390.92	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181319	26-10-2023	46689.77	18	39567.59	0	3561.09	3561.09	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181320	26-10-2023	6487.67	18	5498.03	0	494.82	494.82	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181321	26-10-2023	14059.81	18	11915.09	0	1072.36	1072.36	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181322	26-10-2023	453057.47	18	383947.01	0	34555.23	34555.23	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181323	26-10-2023	115242.58	18	97663.2	0	8789.69	8789.69	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181324	26-10-2023	705399.44	18	597796.12	0	53801.66	53801.66	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181325	26-10-2023	427961.63	18	362679.33	0	32641.15	32641.15	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181326	26-10-2023	549581.36	18	465746.94	0	41917.21	41917.21	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181327	26-10-2023	695701.63	18	589577.65	0	53061.99	53061.99	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181328	26-10-2023	14333.45	18	12146.97	0	1093.24	1093.24	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181329	26-10-2023	170015.94	18	144081.32	0	12967.31	12967.31	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181330	26-10-2023	178502.23	18	151273.07	0	13614.58	13614.58	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181331	26-10-2023	282113.9	18	239079.58	0	21517.16	21517.16	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181332	26-10-2023	87294.77	18	73978.61	0	6658.08	6658.08	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181333	26-10-2023	141646.61	18	120039.49	0	10803.56	10803.56	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181334	26-10-2023	336731.26	18	285365.48	0	25682.89	25682.89	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181335	26-10-2023	122346.9	18	103683.8	0	9331.55	9331.55	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181336	26-10-2023	54331.66	18	46043.76	0	4143.95	4143.95	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181337	26-10-2023	88671.03	18	75144.93	0	6763.05	6763.05	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181338	26-10-2023	708058.16	18	600049.28	0	54004.44	54004.44	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181339	26-10-2023	14883.63	18	12613.23	0	1135.2	1135.2	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181340	26-10-2023	40566.73	18	34378.57	0	3094.08	3094.08	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181341	26-10-2023	31067.62	18	26328.5	0	2369.56	2369.56	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181342	26-10-2023	1754.13	18	1486.53	0	133.8	133.8	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181343	26-10-2023	412196.22	18	349318.82	0	31438.7	31438.7	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181344	26-10-2023	162191.85	18	137450.71	0	12370.57	12370.57	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181345	26-10-2023	204113.4	18	172977.44	0	15567.98	15567.98	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181346	26-10-2023	306258.5	18	259541.1	0	23358.7	23358.7	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181347	26-10-2023	293935.19	18	249097.63	0	22418.78	22418.78	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181348	26-10-2023	231171.68	18	195908.22	0	17631.73	17631.73	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181349	26-10-2023	221679.31	18	187863.81	0	16907.75	16907.75	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181350	26-10-2023	146032.8	18	123756.6	0	11138.1	11138.1	0	Y	Y

33AACCG1218P1ZO	GENUS POWER INFRASTR 32181351		26-10-2023	33879.63	18	28711.55	0	2584.04	2584.04	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181352		26-10-2023	649223.99	18	550189.81	0	49517.09	49517.09	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181353		26-10-2023	184290.28	18	156178.2	0	14056.04	14056.04	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181354		26-10-2023	109964.97	18	93190.63	0	8387.17	8387.17	0	Y	Y
33AACCG1218P1ZO	GENUS POWER INFRASTR 32181355		26-10-2023	696680.86	18	590407.5	0	53136.68	53136.68	0	Y	Y
33ADFPL0359P1ZB	MURUGAN LOGANATHAN 831		11-10-2023	489.96	18	415.22	0	37.37	37.37	0	Y	Y
33ADFPL0359P1ZB	MURUGAN LOGANATHAN 832		11-10-2023	344.98	18	292.36	0	26.31	26.31	0	Y	Y
33APEPS5667L1ZB	KANNIAPPAN SRINIVASA 16/23-24		04-10-2023	50976	18	43200	0	3888	3888	0	Y	Y
33APEPS5667L1ZB	KANNIAPPAN SRINIVASA 17/23-24		04-10-2023	41890	18	35500	0	3195	3195	0	Y	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 16		31-10-2023	1039582	18	881001.61	0	79290.14	79290.14	0	Y	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 17		31-10-2023	1038241	18	879865.53	0	79187.9	79187.9	0	Y	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 18		31-10-2023	1036124	18	878070.84	0	79026.38	79026.38	0	Y	Y
33ADMMPM0997K1Z1	SENGODAN MANIVEL SC/TANGEDCO/09		07-10-2023	5760400	18	4881695	0	439352.5	439352.5	0	Y	Y
33ADMMPM0997K1Z1	SENGODAN MANIVEL SC/TANGEDCO/10		07-10-2023	989876	18	838878	0	75499	75499	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 09/2023-2024		12-10-2023	123430	18	104602	0	9414.18	9414.18	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 10/2023-2024		12-10-2023	62247	18	52752	0	4747.68	4747.68	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 11/2023-2024		21-10-2023	419017	18	355099	0	31958.91	31958.91	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 12/2023-2024		25-10-2023	185708	18	157379.55	0	14164.16	14164.16	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 13/2023-2024		25-10-2023	185708	18	157379.55	0	14164.16	14164.16	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 14/2023-2024		25-10-2023	185708	18	157379.55	0	14164.16	14164.16	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 15/2023-2024		25-10-2023	185708	18	157379.55	0	14164.16	14164.16	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 16/2023-2024		25-10-2023	185708	18	157379.55	0	14164.16	14164.16	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 17/2023-2024		25-10-2023	185999.51	18	157626.71	0	14186.4	14186.4	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 18/2023-2024		25-10-2023	185707.87	18	157379.55	0	14164.16	14164.16	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 19/2023-2024		25-10-2023	185708	18	157379.25	0	14164.13	14164.13	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 20/2023-2024		25-10-2023	185708	18	157379.25	0	14164.13	14164.13	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 21/2023-2024		30-10-2023	101487	18	86006	0	7740.54	7740.54	0	Y	Y
33ABIFS4941F1Z7	S S S ENTERPRISES 22/2023-2024		30-10-2023	74144.12	18	62834	0	5655.06	5655.06	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 159		25-01-2023	85945	18	72835	0	6555.15	6555.15	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 160		25-01-2023	45223	18	38325	0	3449.25	3449.25	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 161		25-01-2023	80351	18	68095	0	6128.55	6128.55	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 162		25-01-2023	44161	18	37425	0	3368.25	3368.25	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 163		25-01-2023	65223	18	55275	0	4974.75	4974.75	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 164		25-01-2023	81697	18	69235	0	6231.15	6231.15	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 165		25-01-2023	85904	18	72800	0	6552	6552	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 166		25-01-2023	81425	18	69005	0	6210.45	6210.45	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 167		25-01-2023	36922	18	31290	0	2816.1	2816.1	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 168		25-01-2023	64185	18	54395	0	4895.55	4895.55	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB 169		25-01-2023	47735	18	40455	0	3640.95	3640.95	0	Y	Y

33ANDPJ3498B1Z9	JOSEPH JACCOB	171	25-01-2023	44915	18	38065	0	3425.85	3425.85	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB	172	25-01-2023	29707	18	25175	0	2265.75	2265.75	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB	173	12-01-2023	35246	18	29870	0	2688.3	2688.3	0	Y	Y
33ANDPJ3498B1Z9	JOSEPH JACCOB	174	02-01-2023	73909	18	62635	0	5637.15	5637.15	0	Y	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv731	09-10-2023	3000	12	2678.64	0	160.72	160.72	0	Y	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv735	16-10-2023	2990	12	136	0	8.16	8.16	0	Y	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv735	16-10-2023	2990	18	2405	0	216.45	216.45	0	Y	Y
09ABDFS1810J1Z8	SAVIO TRANSFORMERS IN 486/2023-24		18-10-2023	381694.6	18	323470	58224.6	0	0	0	Y	Y
09ABDFS1810J1Z8	SAVIO TRANSFORMERS IN 487/2023-24		18-10-2023	163583.4	18	138630	24953.4	0	0	0	Y	Y
09ABDFS1810J1Z8	SAVIO TRANSFORMERS IN 488/2023-24		18-10-2023	163583.4	18	138630	24953.4	0	0	0	Y	Y
09ABDFS1810J1Z8	SAVIO TRANSFORMERS IN 489/2023-24		18-10-2023	245375.1	18	207945	37430.1	0	0	0	Y	Y
09ABDFS1810J1Z8	SAVIO TRANSFORMERS IN 490/2023-24		18-10-2023	490750.2	18	415890	74860.2	0	0	0	Y	Y
09ABDFS1810J1Z8	SAVIO TRANSFORMERS IN 491/2023-24		18-10-2023	245375.1	18	207945	37430.1	0	0	0	Y	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH CA328		31-10-2023	1040	18	881	0	79.29	79.29	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130043425		09-10-2023	2553593.58	18	2164062.36	0	194765.61	194765.6	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130043921		11-10-2023	2201373.78	18	1865571	0	167901.39	167901.4	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130043922		11-10-2023	2201373.78	18	1865571	0	167901.39	167901.4	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130044167		12-10-2023	2113318.82	18	1790948.16	0	161185.33	161185.3	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130044255		12-10-2023	2201373.78	18	1865571	0	167901.39	167901.4	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130044739		14-10-2023	1761099.02	18	1492456.8	0	134321.11	134321.1	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130047545		26-10-2023	2109671.34	18	1786071	0	160746.39	160746.4	0	Y	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM TN0130049075		31-10-2023	74340	18	63000	0	5670	5670	0	Y	Y
33GLYPS5603C1ZS	SAJJA PRATHISH KUMAR RSC23-24/1518		17-10-2023	111510.24	18	94500.2	0	8505.02	8505.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 581304A		31-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 584005A		31-10-2023	564205	18	478139.76	0	43032.58	43032.58	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586648A		31-10-2023	870413	18	737637.77	0	66387.4	66387.4	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586778		03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586787		03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586791		03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586824		03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586870		03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586872		03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586892		03-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586893		03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586898		03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586904		03-10-2023	4477731	18	3794687.31	0	341521.86	341521.9	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586915		03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586929		03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586930		03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586935	03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586944	03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586946	03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586949	03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586971	03-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586981	03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586988	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586996	03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 586999	03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587011	03-10-2023	4426901	18	3751611.41	0	337645.03	337645	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587027	03-10-2023	32240	18	27321.84	0	2458.97	2458.97	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587028	03-10-2023	75228	18	63752.4	0	5737.72	5737.72	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587031	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587032	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587037	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587042	03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587043	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587073	04-10-2023	322403	18	273222.72	0	24590.04	24590.04	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587074	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587077	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587095	03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587096	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587103	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587111	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587112	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587113	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587114	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587115	03-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587124	03-10-2023	994075	18	842436.72	0	75819.3	75819.3	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587138	03-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587153	04-10-2023	376137	18	318759.84	0	28688.39	28688.39	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587188	04-10-2023	17912	18	15179.4	0	1366.15	1366.15	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587200	04-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587202	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587203	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587204	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587205	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587212	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587218	04-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587269	04-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587270	04-10-2023	7165	18	6071.76	0	546.46	546.46	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587272	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587280	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587283	04-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587294	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587296	05-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587327	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587365	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587367	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587368	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587371	05-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587375	05-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587382	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587385	05-10-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587411	05-10-2023	681599	18	577626.12	0	51986.35	51986.35	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587463	05-10-2023	17912	18	15179.4	0	1366.15	1366.15	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587464	05-10-2023	35822	18	30357.72	0	2732.19	2732.19	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587508	05-10-2023	4434040	18	3757660.66	0	338189.46	338189.5	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587509	05-10-2023	1144678	18	970065.72	0	87305.91	87305.91	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587511	05-10-2023	1095473	18	928367	0	83553.03	83553.03	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587512	05-10-2023	740166	18	627259.6	0	56453.36	56453.36	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587513	06-10-2023	3758510	18	3185177.6	0	286665.98	286666	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587530	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587537	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587539	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587557	05-10-2023	2140148	18	1813684.39	0	163231.6	163231.6	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587558	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587559	05-10-2023	4231529	18	3586041.65	0	322743.75	322743.8	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587562	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587575	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587580	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587619	06-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587625	05-10-2023	748042	18	633934.08	0	57054.07	57054.07	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587630	05-10-2023	322403	18	273222.72	0	24590.04	24590.04	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587647	06-10-2023	268669	18	227685.6	0	20491.7	20491.7	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587653	06-10-2023	564205	18	478139.76	0	43032.58	43032.58	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587660	06-10-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587661	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587686	06-10-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587763	06-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587767	06-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587769	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587786	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587825	03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587837	03-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587884	04-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587885	04-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587894	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587902	04-10-2023	51943	18	44019.72	0	3961.77	3961.77	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587938	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587939	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587975	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587983	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 587985	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588033	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588043	04-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588044	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588048	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588051	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588054	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588055	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588074	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588083	05-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588084	05-10-2023	71646	18	60716.52	0	5464.49	5464.49	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588085	05-10-2023	35822	18	30357.72	0	2732.19	2732.19	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588089	05-10-2023	35822	18	30357.72	0	2732.19	2732.19	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588099	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588108	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588110	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588111	04-10-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588112	04-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588113	04-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588126	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588128	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588129	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588137	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588148	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588149	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588150	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588152	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588179	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588198	06-10-2023	17912	18	15179.4	0	1366.15	1366.15	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588199	06-10-2023	35822	18	30357.72	0	2732.19	2732.19	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588298	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588319	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588320	04-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588321	05-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588328	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588329	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588348	05-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588381	05-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588387	06-10-2023	102095	18	86520.96	0	7786.89	7786.89	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588393	06-10-2023	483604	18	409834.08	0	36885.07	36885.07	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588402	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588406	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588408	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588412	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588413	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588414	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588424	06-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588457	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588460	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588461	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588462	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588468	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588469	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588477	06-10-2023	105677	18	89556.84	0	8060.12	8060.12	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588478	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588479	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588490	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588506	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588550	06-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588551	06-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588584	07-10-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588593	07-10-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588670	07-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588671	07-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588672	07-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588688	07-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588689	07-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588696	07-10-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588719	09-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588743	09-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588747	07-10-2023	340530	18	288584.64	0	25972.62	25972.62	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588763	11-10-2023	20801	18	17627.76	0	1586.5	1586.5	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588764	11-10-2023	86667	18	73446.48	0	6610.18	6610.18	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588771	18-10-2023	22873	18	19383.52	0	1744.52	1744.52	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588772	18-10-2023	31873	18	27011.12	0	2431	2431	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588773	18-10-2023	26901	18	22797.32	0	2051.76	2051.76	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588774	18-10-2023	27845	18	23597.32	0	2123.76	2123.76	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588775	18-10-2023	27868	18	23616.92	0	2125.52	2125.52	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588776	18-10-2023	5326	18	4513.24	0	406.19	406.19	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588777	04-10-2023	100303	18	85002.48	0	7650.22	7650.22	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588778	18-10-2023	29261	18	24797.28	0	2231.76	2231.76	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588779	18-10-2023	25485	18	21597.36	0	1943.76	1943.76	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588875	07-10-2023	380775	18	322690.45	0	29042.14	29042.14	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588876	07-10-2023	1823910	18	1545686.76	0	139111.81	139111.8	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588877	07-10-2023	2872507	18	2434327.76	0	219089.5	219089.5	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588880	10-10-2023	89403	18	75764.87	0	6818.84	6818.84	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588890	10-10-2023	21892	18	18552.24	0	1669.7	1669.7	0	Y	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 588906	10-10-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	Y
33AAICT6780F1Z5	THAAI POWER AND INFR/ TPI/TNEB-019	03-10-2023	19357	18	16404.39	0	1476.4	1476.4	0	Y	Y
33AAICT6780F1Z5	THAAI POWER AND INFR/ TPI/TNEB-020	03-10-2023	19357	18	16404.39	0	1476.4	1476.4	0	Y	Y
33AAICT6780F1Z5	THAAI POWER AND INFR/ TPI/TNEB-021	03-10-2023	57661	18	48865.67	0	4397.91	4397.91	0	Y	Y
33CXWPA3642M1Z4	KARMEGAN AMMASI 3	11-10-2023	43990	18	37280	0	3355.2	3355.2	0	Y	Y
33CXWPA3642M1Z4	KARMEGAN AMMASI 4	10-10-2023	11212	18	9502	0	855.18	855.18	0	Y	Y
33CXWPA3642M1Z4	KARMEGAN AMMASI 5	11-10-2023	63904	18	54156	0	4874.04	4874.04	0	Y	Y
33CXWPA3642M1Z4	KARMEGAN AMMASI 6	28-10-2023	35937	18	30455	0	2740.95	2740.95	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 129919	31-10-2023	124	18	105	0	9.45	9.45	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 129996	31-10-2023	378	18	320	0	28.8	28.8	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 130017	31-10-2023	177	18	150	0	13.5	13.5	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 130018	31-10-2023	47	18	40	0	3.6	3.6	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 130145	31-10-2023	35	18	30	0	2.7	2.7	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 130250	31-10-2023	6754	18	5724	0	515.16	515.16	0	Y	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 130251	31-10-2023	278	18	236	0	21.24	21.24	0	Y	Y

33AANFV7438E1ZX	VIMALAN ASSOCIATES	130252	31-10-2023	291	18	247	0	22.23	22.23	0	Y	Y
33AKHPM4687J1ZQ	MARIAPPAN	08	17-10-2023	847739	18	718423.02	0	64658.07	64658.07	0	Y	Y
19BZSPS5144M1ZC	MANOJ SINGH	PEC/SSN/0123/23-	11-10-2023	312.7	18	265	47.7	0	0	0	Y	Y
33AAEFN6417E1ZL	NUTECH BEARINGS	8265	19-10-2023	3658	18	3100	0	279	279	0	Y	Y
33AAEFN6417E1ZL	NUTECH BEARINGS	8270	20-10-2023	3658	18	3100	0	279	279	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	58	26-10-2023	172910	18	146534	0	13188.06	13188.06	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	59	26-10-2023	173068	18	146668	0	13200.12	13200.12	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	60	26-10-2023	174432	18	147824	0	13304.16	13304.16	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	61	26-10-2023	141506	18	119920	0	10792.8	10792.8	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	62	26-10-2023	175580	18	148797	0	13391.73	13391.73	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	63	26-10-2023	172627	18	146294	0	13166.46	13166.46	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	64	26-10-2023	174697	18	148048	0	13324.32	13324.32	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	65	26-10-2023	175580	18	148797	0	13391.73	13391.73	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	66	26-10-2023	190483	18	161426	0	14528.34	14528.34	0	Y	Y
33ADUFS7345B1ZV	SAI ENGINEERING	67	26-10-2023	194700	18	165000	0	14850	14850	0	Y	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI5779		04-10-2023	590	18	500	0	45	45	0	Y	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI5781		05-10-2023	2000	18	1695	0	152.55	152.55	0	Y	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI5782		05-10-2023	354	18	300	0	27	27	0	Y	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI5783		06-10-2023	354	18	300	0	27	27	0	Y	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI5810		27-10-2023	621.86	18	527	0	47.43	47.43	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000742		04-10-2023	6477527.4	18	5489430	0	494048.7	494048.7	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000743		04-10-2023	4814464.9	18	4080055	0	367204.95	367205	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000744		04-10-2023	25089750	18	21262500	0	1913625	1913625	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000747		04-10-2023	94258902.16	18	79880425.6	0	7189238.3	7189238	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000752		04-10-2023	4587840	18	3888000	0	349920	349920	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000775		07-10-2023	6136000	18	5200000	0	468000	468000	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000776		07-10-2023	150815.8	18	127810	0	11502.9	11502.9	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000777		07-10-2023	150815.8	18	127810	0	11502.9	11502.9	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000778		07-10-2023	150815.8	18	127810	0	11502.9	11502.9	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000779		07-10-2023	16216940.89	18	13743170.3	0	1236885.3	1236885	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000795		10-10-2023	3880444.76	18	3288512.5	0	295966.13	295966.1	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000796		10-10-2023	5691189.2	18	4823041.7	0	434073.75	434073.8	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000799		10-10-2023	2117255.12	18	1794284	0	161485.56	161485.6	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000800		10-10-2023	7481566.98	18	6340311	0	570627.99	570628	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000801		10-10-2023	6489524.09	18	5499596.69	0	494963.7	494963.7	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000802		10-10-2023	7292174.53	18	6179808.93	0	556182.8	556182.8	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000811		12-10-2023	152389.92	18	129144	0	11622.96	11622.96	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000812		12-10-2023	515778	18	437100	0	39339	39339	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000813		12-10-2023	515778	18	437100	0	39339	39339	0	Y	Y

33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000814	12-10-2023	944002.36	18	800002	0	72000.18	72000.18	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000816	12-10-2023	836786.38	18	709141	0	63822.69	63822.69	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000828	13-10-2023	1179301.82	18	999408.32	0	89946.75	89946.75	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000848	17-10-2023	2880273.8	18	2440910	0	219681.9	219681.9	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000851	18-10-2023	7908703.38	18	6702291	0	603206.19	603206.2	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000854	19-10-2023	6537200	18	5540000	0	498600	498600	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000869	25-10-2023	65112862.56	18	55180392	0	4966235.3	4966235	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000888	28-10-2023	2117065.14	18	1794123	0	161471.07	161471.1	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000889	28-10-2023	2118077.58	18	1794981	0	161548.29	161548.3	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000890	28-10-2023	2081330.8	18	1763839.66	0	158745.57	158745.6	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000891	28-10-2023	1706710.98	18	1446365.24	0	130172.87	130172.9	0	Y	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE TN20233300000895	30-10-2023	1892283.62	18	1603630.18	0	144326.72	144326.7	0	Y	Y
33AACCE4671N1ZF	NOVATEUR ELECTRICAL & 2250052109	10-10-2023	17700	18	15000	0	1350	1350	0	Y	Y
33AAFPA6262R1ZI	MOHSINBHAI AKBARPAL GPT/23-24/442	12-10-2023	212046	18	179700	0	16173	16173	0	Y	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAI 1309	06-10-2023	2006	18	1700	0	153	153	0	Y	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAI 1320	17-10-2023	2006	18	1700	0	153	153	0	Y	Y
33BLGPM1330M1Z8	Mariappan 343	17-10-2023	1300.38	18	1102	0	99.19	99.19	0	Y	Y
33ACKFS2151G1ZB	SRI JOTHI TYRES 86	21-10-2023	600	18	508.47	0	45.76	45.76	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 13PV	31-10-2023	908605.78	18	770004.9	0	69300.44	69300.44	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 15PV	31-10-2023	642386.81	18	544395.6	0	48995.6	48995.6	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 16PV	31-10-2023	1093913.1	18	927045	0	83434.05	83434.05	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 21PV	31-10-2023	709136.69	18	600963.3	0	54086.7	54086.7	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 22PV	31-10-2023	706794.98	18	598978.8	0	53908.09	53908.09	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 23PV	31-10-2023	915251.77	18	775637.1	0	69807.34	69807.34	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 25PV	31-10-2023	710207.76	18	601870.99	0	54168.39	54168.39	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 26PV	31-10-2023	392824.15	18	332901.83	0	29961.16	29961.16	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 29PV	31-10-2023	800687.37	18	678548.62	0	61069.38	61069.38	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 39PV	31-10-2023	309478.6	18	262270	0	23604.3	23604.3	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 3PV	31-10-2023	293739.64	18	248931.9	0	22403.87	22403.87	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 40PV	31-10-2023	327919.12	18	277897.56	0	25010.78	25010.78	0	Y	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 44PV	31-10-2023	372357.6	18	315557.29	0	28400.16	28400.16	0	Y	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMA/ 13734	31-10-2023	854	18	723	0	65.07	65.07	0	Y	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMA/ 13752	31-10-2023	365	18	309	0	27.81	27.81	0	Y	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMA/ 13787	31-10-2023	1014	18	859	0	77.31	77.31	0	Y	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMA/ 13803	31-10-2023	4307	18	3650	0	328.5	328.5	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1403	16-05-2023	97940	18	83000	0	7470	7470	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1460	01-08-2023	207546	18	175886	0	15829.74	15829.74	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1476	01-08-2023	367970	18	311838.8	0	28065.49	28065.49	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1477	01-08-2023	367970	18	311838.8	0	28065.49	28065.49	0	Y	Y

33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1478	01-08-2023	367970	18	311838.8	0	28065.49	28065.49	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1479	01-08-2023	211889	18	179567	0	16161.03	16161.03	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1487	16-08-2023	60888	18	51600	0	4644	4644	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1490	02-09-2023	291489	18	247024.7	0	22232.22	22232.22	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1497	02-09-2023	367970	18	311838.8	0	28065.49	28065.49	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1498	02-09-2023	367970	18	311838.8	0	28065.49	28065.49	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1499	02-09-2023	367970	18	311838.8	0	28065.49	28065.49	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1500	02-09-2023	211889	18	179567	0	16161.03	16161.03	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1502	31-10-2023	1706693	18	1446350	0	130171.5	130171.5	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1512	11-09-2023	532160	18	450983	0	40588.47	40588.47	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1516	20-09-2023	2298192	18	1947620	0	175285.8	175285.8	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1520	01-10-2023	253603	18	214917.5	0	19342.58	19342.58	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1521	01-10-2023	317456	18	269030.9	0	24212.78	24212.78	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1522	01-10-2023	281696	18	238725.5	0	21485.3	21485.3	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1523	01-10-2023	281696	18	238725.5	0	21485.3	21485.3	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1524	01-10-2023	275237	18	233252	0	20992.68	20992.68	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1525	01-10-2023	266844	18	226139	0	20352.51	20352.51	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1526	01-10-2023	266845	18	226140	0	20352.6	20352.6	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1527	01-10-2023	266842	18	226138	0	20352.42	20352.42	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1528	01-10-2023	266842	18	226138	0	20352.42	20352.42	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1530	10-10-2023	140317	18	118912	0	10702.08	10702.08	0	Y	Y
33AIPPM3408B1ZM	SUBRAMANIAN	MURUG/ 1531	10-10-2023	75564	18	64037	0	5763.33	5763.33	0	Y	Y
33FUPPS8402C1ZH	RAJENDIRAN	CHITRA SATI|GST/02/2023-24	29-09-2023	239725.79	18	203157.45	0	18284.17	18284.17	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/252/23-24	02-10-2023	609588	18	516600	0	46494	46494	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/253/23-24	02-10-2023	599912	18	508400	0	45756	45756	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/254/23-24	02-10-2023	387040	18	328000	0	29520	29520	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/257/23-24	03-10-2023	677320	18	574000	0	51660	51660	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/263/23-24	04-10-2023	609588	18	516600	0	46494	46494	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/264/23-24	04-10-2023	599912	18	508400	0	45756	45756	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/266/23-24	06-10-2023	290280	18	246000	0	22140	22140	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|AVJ/267/23-24	09-10-2023	483800	18	410000	0	36900	36900	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/376/23-24	02-10-2023	387040	18	328000	0	29520	29520	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/377/23-24	02-10-2023	387040	18	328000	0	29520	29520	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/378/23-24	02-10-2023	290280	18	246000	0	22140	22140	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/379/23-24	02-10-2023	96760	18	82000	0	7380	7380	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/380/23-24	02-10-2023	387040	18	328000	0	29520	29520	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/381/23-24	02-10-2023	522504	18	442800	0	39852	39852	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/382/23-24	03-10-2023	512828	18	434600	0	39114	39114	0	Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	|NIL/383/23-24	03-10-2023	338660	18	287000	0	25830	25830	0	Y	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/384/23-24	03-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/385/23-24	03-10-2023	387040	18	328000	0	29520	29520	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/386/23-24	03-10-2023	222548	18	188600	0	16974	16974	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/387/23-24	03-10-2023	290280	18	246000	0	22140	22140	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/388/23-24	03-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/389/23-24	04-10-2023	483800	18	410000	0	36900	36900	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/390/23-24	04-10-2023	483800	18	410000	0	36900	36900	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/391/23-24	04-10-2023	435420	18	369000	0	33210	33210	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/392/23-24	04-10-2023	435420	18	369000	0	33210	33210	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/393/23-24	04-10-2023	290280	18	246000	0	22140	22140	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/394/23-24	04-10-2023	145140	18	123000	0	11070	11070	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/395/23-24	05-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/396/23-24	05-10-2023	435420	18	369000	0	33210	33210	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/397/23-24	05-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/398/23-24	05-10-2023	387040	18	328000	0	29520	29520	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/399/23-24	05-10-2023	387040	18	328000	0	29520	29520	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/400/23-24	06-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/401/23-24	06-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/402/23-24	06-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/427/23-24	30-10-2023	483800	18	410000	0	36900	36900	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/428/23-24	30-10-2023	387040	18	328000	0	29520	29520	0 Y	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT | NIL/429/23-24	30-10-2023	338660	18	287000	0	25830	25830	0 Y	Y
33ABUFA7081J1ZZ	AV ENTERPRISES AVENT-0407/23-24	09-10-2023	120360	18	102000	0	9180	9180	0 Y	Y
33ABUFA7081J1ZZ	AV ENTERPRISES AVENT-0418/23-24	12-10-2023	226560	18	192000	0	17280	17280	0 Y	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 001/2023-2024	01-10-2023	71115	18	60267	0	5424	5424	0 Y	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 002/2023-2024	01-10-2023	500863	18	424460	0	38201.5	38201.5	0 Y	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 003/2023-2024	01-10-2023	338129	18	286550	0	25789.5	25789.5	0 Y	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2023240273	04-10-2023	2200028	18	1864430	0	167799	167799	0 Y	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2023240294	16-10-2023	548704	18	465004	0	41850	41850	0 Y	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2023240295	16-10-2023	548704	18	465004	0	41850	41850	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-16109	13-10-2023	5785	5	5785	0	144.63	144.63	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-16110	13-10-2023	1935	5	1935	0	48.38	48.38	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-16111	18-10-2023	935	5	935	0	23.38	23.38	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-16112	18-10-2023	5365	5	5365	0	134.13	134.13	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-16113	20-10-2023	3170	5	3170	0	79.25	79.25	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-16114	20-10-2023	3820	5	3820	0	95.5	95.5	0 Y	Y
33AACCA4389D1ZX	ARC PARCEL SERVICE PRI\ M-TP-MSA-93013	18-10-2023	15114	5	15114	0	377.85	377.85	0 Y	Y
33BNGPD2537K1Z6	A DHANAPAL 03	27-10-2023	338392	18	286772.53	0	25809.53	25809.53	0 Y	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM 60	10-10-2023	1476029.66	18	1250872.6	0	112578.53	112578.5	0 Y	Y

33AAAFT1455E1ZN	TAMIL NADU TRANSFORM 61		16-10-2023	2609256.48	18	2211234.32	0	199011.08	199011.1	0	Y	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM 62		17-10-2023	2435015.52	18	2063572.48	0	185721.52	185721.5	0	Y	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM 63		30-10-2023	1476029.66	18	1250872.6	0	112578.53	112578.5	0	Y	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM 64		30-10-2023	1476029.66	18	1250872.6	0	112578.53	112578.5	0	Y	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION 007		30-10-2023	9851	18	8348.25	0	751.34	751.34	0	Y	Y
33BFPPS6057E1Z5	KANJAMALAI SITHESWAF WIN/13/23-24		09-10-2023	2950	18	2500	0	225	225	0	Y	Y
33AGSPK0437D1ZN	ARORA KAVITA	6939	31-10-2023	992	18	841	0	75.69	75.69	0	Y	Y
33BHSPD3024K1ZF	DIVAKAR	TN18BD9302-05	31-10-2023	35699	5	33999	0	849.98	849.98	0	Y	Y
33BHSPD3024K1ZF	DIVAKAR	TN18BH7191-08	31-10-2023	36741	5	34992	0	874.8	874.8	0	Y	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202310001	05-10-2023	47450	0	47450	0	0	0	0	Y	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202310002	05-10-2023	3596	18	3047.44	0	274.27	274.27	0	Y	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202310003	05-10-2023	4980	18	4220.14	0	379.81	379.81	0	Y	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202310004	27-10-2023	71700	18	60762.62	0	5468.64	5468.64	0	Y	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202310005	27-10-2023	15673	0	15673	0	0	0	0	Y	Y
33BGFPS5172M1ZY	MUTHUMOHAMED SATH	1436	09-10-2023	200	18	170	0	15	15	0	Y	Y
33BBEPT1698B1ZO	SAMBASIVAM THILLAIVAI	26	31-10-2023	17763	5	16917	0	422.93	422.93	0	Y	Y
33BFFPG8501R1Z7	SEKAR GOWTHAM	14	11-10-2023	148352	28	115900	0	16226	16226	0	Y	Y
33AKFPD7563E1ZF	BHERARAM JIYARAM DEV	6785	06-10-2023	2513	18	2130	0	191.7	191.7	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	12/23-24	03-10-2023	252319.4	18	213830	0	19244.7	19244.7	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	13/23-24	03-10-2023	530563.4	18	449630	0	40466.7	40466.7	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	14/23-24	03-10-2023	464742.62	18	393849.68	0	35446.47	35446.47	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	15/23-24	05-10-2023	218092	18	184823.58	0	16634.12	16634.12	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	16/23-24	10-10-2023	330865.99	18	280394.91	0	25235.54	25235.54	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	17/23-24	12-10-2023	426264.09	18	361240.75	0	32511.67	32511.67	0	Y	Y
33BVRPD4137L1ZD	DHIWAKAR R	18/23-24	12-10-2023	437900.12	18	371101.8	0	33399.16	33399.16	0	Y	Y
33AAHFP8330R1ZP	PERFECT MILL STORES	CB2518	06-10-2023	850	18	720	0	64.8	64.8	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054781		18-10-2023	609798.99	18	516778.8	93020.19	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054782		18-10-2023	64479.18	18	54643.4	9835.78	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054783		18-10-2023	228645.3	18	193767.2	34878.1	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054784		18-10-2023	3814704	18	3232800	581904	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054785		18-10-2023	590000	18	500000	90000	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054787		19-10-2023	7416654	18	6285300	1131354	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054788		19-10-2023	9355.04	18	7928	1427.04	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054789		19-10-2023	955406.1	18	809666.2	145739.9	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054790		19-10-2023	138685.87	18	117530.4	21155.47	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054791		19-10-2023	152253.26	18	129028.2	23225.06	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054792		19-10-2023	491791.43	18	416772.4	75019.03	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054793		19-10-2023	60843.16	18	51562	9281.16	0	0	0	Y	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRIC MS-HY-1054794		19-10-2023	60699.91	18	51440.6	9259.31	0	0	0	Y	Y

33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0046	16-10-2023	25051	18	21230	0	1910.7	1910.7	0	Y	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	23-24/0047	18-10-2023	3950	18	3348	0	301	301	0	Y	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA	MRE/23-24/2276	05-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA	MRE/23-24/2463	18-10-2023	999	18	847	0	76.23	76.23	0	Y	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA	MRE/23-24/2539	26-10-2023	994	18	842	0	75.78	75.78	0	Y	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH	73	09-10-2023	19706	18	16700	0	1503	1503	0	Y	Y
33ALZPG3795Q1ZZ	PALANIAPPAN GOVINDAN	210	12-10-2023	199	18	169	0	15.21	15.21	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1676/23-24	04-10-2023	434	18	367.62	0	33.09	33.09	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1718/23-24	07-10-2023	364	18	307.53	0	27.68	27.68	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1829/23-24	17-10-2023	689	18	583.67	0	52.53	52.53	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-7613	03-10-2023	437	18	370.52	0	33.34	33.34	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-7614	03-10-2023	605	18	513	0	46.17	46.17	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-7615	03-10-2023	732	18	620.4	0	55.84	55.84	0	Y	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-7616	03-10-2023	902	18	764.5	0	68.8	68.8	0	Y	Y
33AVAPV0704B1Z9	K VALLI	GMP2252	31-10-2023	3934.12	18	3334	0	300.06	300.06	0	Y	Y
33AVAPV0704B1Z9	K VALLI	GMP2253	31-10-2023	1841.98	18	1561	0	140.49	140.49	0	Y	Y
33AVAPV0704B1Z9	K VALLI	GMP2254	31-10-2023	782.34	18	663	0	59.67	59.67	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	59	09-10-2023	83637.22	18	70879	0	6379.11	6379.11	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	60	09-10-2023	48541.66	18	41137	0	3702.33	3702.33	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	61	09-10-2023	3528.2	18	2990	0	269.1	269.1	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	62	09-10-2023	2000	18	1694.92	0	152.54	152.54	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	63	11-10-2023	1000	18	847.46	0	76.27	76.27	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	64	16-10-2023	221959	18	188101	0	16929.09	16929.09	0	Y	Y
33CCNPS9797R1Z0	SELVAKUMAR	65	16-10-2023	2000	18	1694.92	0	152.54	152.54	0	Y	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEESA	TNEB/NEDC013	03-10-2023	262616.08	18	222556	0	20030.04	20030.04	0	Y	Y
33AJBPG8238L1Z5	GEETHAKUMARIAMMA	PEC-06	07-10-2023	932200	18	790000	0	71100	71100	0	Y	Y
33APHPL6385F1ZR	Mangi Lal	162	19-10-2023	542.8	18	460	0	41.4	41.4	0	Y	Y
33APHPL6385F1ZR	Mangi Lal	167	25-10-2023	849.6	18	720	0	64.8	64.8	0	Y	Y
33APHPL6385F1ZR	Mangi Lal	168	26-10-2023	920.4	18	780	0	70.2	70.2	0	Y	Y
33AABCA8398K2Z9	ABT LIMITED	MTDMB-810459	05-10-2023	887	5	887	0	22.18	22.18	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310030395356314	03-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310040395771193	04-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310050396018480	05-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310060396372628	06-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310070396446998	07-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310090397156409	09-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310100397482679	10-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310110397604677	11-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2310120398254256	12-10-2023	53	18	45	0	4	4	0	Y	Y

33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310130398748895	13-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310160399660169	16-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310160399660222	16-10-2023	24	18	20	0	2	2	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310180400124943	18-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310190400465961	19-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310200401095661	20-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310210401576371	21-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310250402599211	25-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310260402881837	26-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310270403146556	27-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310300404059833	30-10-2023	53	18	45	0	4	4	0	Y	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT 2310310404373169	31-10-2023	53	18	45	0	4	4	0	Y	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAH A000045	17-10-2023	1110300	18	940932	0	84683.88	84683.88	0	Y	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAH A000046	17-10-2023	2250113	18	1906875	0	171618.75	171618.8	0	Y	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAH A000048	24-10-2023	1881038	18	1594100	0	143469	143469	0	Y	Y
29AARCA9513E1ZD	Hitachi Energy India Limit 232901006431	27-10-2023	61360	18	52000	9360	0	0	0	Y	Y
27BWWPS3198E1ZO	RAVI PARDEEP SHRIVAST/ QWEB-30557	13-10-2023	1808.99	18	1533.05	275.94	0	0	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN248MT227SS232	05-10-2023	131192.4	18	111180	0	10006.2	10006.2	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN249MT228SS232	05-10-2023	141630.68	18	120026	0	10802.34	10802.34	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN250MT229SS232	05-10-2023	141630.68	18	120026	0	10802.34	10802.34	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN251MT230SS232	05-10-2023	141825.38	18	120191	0	10817.19	10817.19	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN252MT231SS232	05-10-2023	141825.38	18	120191	0	10817.19	10817.19	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN253MT232SS232	05-10-2023	141533.92	18	119944	0	10794.96	10794.96	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN254MT233SS232	05-10-2023	140756.3	18	119285	0	10735.65	10735.65	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN255MT234SS232	05-10-2023	140853.06	18	119367	0	10743.03	10743.03	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN256MT235SS232	05-10-2023	141825.38	18	120191	0	10817.19	10817.19	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN257MT236SS232	05-10-2023	141630.68	18	120026	0	10802.34	10802.34	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN258MT237SS232	05-10-2023	142408.3	18	120685	0	10861.65	10861.65	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN259MT238SS232	05-10-2023	140853.06	18	119367	0	10743.03	10743.03	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN260MT239SS232	05-10-2023	141533.92	18	119944	0	10794.96	10794.96	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN261MT240SS232	05-10-2023	142020.08	18	120356	0	10832.04	10832.04	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN262MT241SS232	05-10-2023	140075.44	18	118708	0	10683.72	10683.72	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN263MT242SS232	06-10-2023	141145.7	18	119615	0	10765.35	10765.35	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN264MT243SS232	06-10-2023	140853.06	18	119367	0	10743.03	10743.03	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN265MT244SS232	06-10-2023	141825.38	18	120191	0	10817.19	10817.19	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN266MT245SS232	06-10-2023	141533.92	18	119944	0	10794.96	10794.96	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN272NC251SS2324	16-10-2023	140463.66	18	119037	0	10713.33	10713.33	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN273NC252SS2324	16-10-2023	141533.92	18	119944	0	10794.96	10794.96	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN274NC253SS2324	16-10-2023	140172.2	18	118790	0	10691.1	10691.1	0	Y	Y

33AAECR8578D1Z7	RENGA ENGINEERING WC TN275NC254SS2324 16-10-2023	140756.3	18	119285	0	10735.65	10735.65	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN276NC255SS2324 16-10-2023	140756.3	18	119285	0	10735.65	10735.65	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN277NC256SS2324 16-10-2023	141727.44	18	120108	0	10809.72	10809.72	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN278NC257SS2324 16-10-2023	140951	18	119450	0	10750.5	10750.5	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN279NC258SS2324 16-10-2023	140268.96	18	118872	0	10698.48	10698.48	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN280NC259SS2324 16-10-2023	141241.28	18	119696	0	10772.64	10772.64	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN281NC260SS2324 16-10-2023	140075.44	18	118708	0	10683.72	10683.72	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN282NC261SS2324 16-10-2023	140561.6	18	119120	0	10720.8	10720.8	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN283NC262SS2324 16-10-2023	141145.7	18	119615	0	10765.35	10765.35	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN284NC263SS2324 16-10-2023	141145.7	18	119615	0	10765.35	10765.35	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN285NC264SS2324 16-10-2023	140853.06	18	119367	0	10743.03	10743.03	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN286NC265SS2324 16-10-2023	141047.76	18	119532	0	10757.88	10757.88	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN287NC266SS2324 16-10-2023	70620.64	18	59848	0	5386.32	5386.32	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN289MT267SS2324 25-10-2023	132983.64	18	112698	0	10142.82	10142.82	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN290MT268SS2324 25-10-2023	143135.18	18	121301	0	10917.09	10917.09	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN291MT269SS2324 25-10-2023	142683.24	18	120918	0	10882.62	10882.62	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN292MT270SS2324 25-10-2023	142585.3	18	120835	0	10875.15	10875.15	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN293MT271SS2324 25-10-2023	142002.38	18	120341	0	10830.69	10830.69	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN294MT272SS2324 25-10-2023	142780	18	121000	0	10890	10890	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN295MT273SS2324 25-10-2023	141612.98	18	120011	0	10800.99	10800.99	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN296MT274SS2324 25-10-2023	142585.3	18	120835	0	10875.15	10875.15	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN297MT275SS2324 25-10-2023	142391.78	18	120671	0	10860.39	10860.39	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN298MT276SS2324 25-10-2023	142780	18	121000	0	10890	10890	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN299MT277SS2324 25-10-2023	143266.16	18	121412	0	10927.08	10927.08	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN300MT278SS2324 25-10-2023	142877.94	18	121083	0	10897.47	10897.47	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN301MT279SS2324 25-10-2023	143364.1	18	121495	0	10934.55	10934.55	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN302MT280SS2324 25-10-2023	142683.24	18	120918	0	10882.62	10882.62	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN303MT281SS2324 26-10-2023	142974.7	18	121165	0	10904.85	10904.85	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN304MT282SS2324 26-10-2023	142974.7	18	121165	0	10904.85	10904.85	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN305MT283SS2324 26-10-2023	143752.32	18	121824	0	10964.16	10964.16	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN306MT284SS2324 26-10-2023	142585.3	18	120835	0	10875.15	10875.15	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN307MT285SS2324 26-10-2023	142683.24	18	120918	0	10882.62	10882.62	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN308MT286SS2324 26-10-2023	142197.08	18	120506	0	10845.54	10845.54	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN309MT287SS2324 27-10-2023	142391.78	18	120671	0	10860.39	10860.39	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN310MT288SS2324 27-10-2023	142391.78	18	120671	0	10860.39	10860.39	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN311MT289SS2324 27-10-2023	142197.08	18	120506	0	10845.54	10845.54	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN312MT290SS2324 27-10-2023	143169.4	18	121330	0	10919.7	10919.7	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN313MT291SS2324 27-10-2023	142002.38	18	120341	0	10830.69	10830.69	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN314MT292SS2324 27-10-2023	141612.98	18	120011	0	10800.99	10800.99	0	Y	Y

33AAECR8578D1Z7	RENGA ENGINEERING WC TN315MT293SS232	27-10-2023	140738.6	18	119270	0	10734.3	10734.3	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN316MT294SS232	27-10-2023	141128	18	119600	0	10764	10764	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN317MT295SS232	27-10-2023	141612.98	18	120011	0	10800.99	10800.99	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN318MT296SS232	27-10-2023	142002.38	18	120341	0	10830.69	10830.69	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN319MT297SS232	27-10-2023	142197.08	18	120506	0	10845.54	10845.54	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN320MT298SS232	27-10-2023	142002.38	18	120341	0	10830.69	10830.69	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN321MT299SS232	27-10-2023	142100.32	18	120424	0	10838.16	10838.16	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN322MT300SS232	27-10-2023	142197.08	18	120506	0	10845.54	10845.54	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN323MT301SS232	27-10-2023	141807.68	18	120176	0	10815.84	10815.84	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN324MT302SS232	27-10-2023	141419.46	18	119847	0	10786.23	10786.23	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN325MT303SS232	27-10-2023	142100.32	18	120424	0	10838.16	10838.16	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN326MT304SS232	28-10-2023	142683.24	18	120918	0	10882.62	10882.62	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN327MT305SS232	28-10-2023	142683.24	18	120918	0	10882.62	10882.62	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN328MT306SS232	28-10-2023	142391.78	18	120671	0	10860.39	10860.39	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN329MT307SS232	28-10-2023	142489.72	18	120754	0	10867.86	10867.86	0	Y	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN330MT308SS232	28-10-2023	57014.06	18	48317	0	4348.53	4348.53	0	Y	Y
33AJXPS9871M1ZV	MAHENDRA KUMAR JAIN 1139	31-10-2023	2768	18	2345.76	0	211.11	211.11	0	Y	Y
33FOQPR3075R1ZV	RAJA T 18	12-10-2023	2862786	18	2426090	0	218348.1	218348.1	0	Y	Y
33FOQPR3075R1ZV	RAJA T 19	14-10-2023	2502367	18	2120650	0	190858.5	190858.5	0	Y	Y
33FOQPR3075R1ZV	RAJA T 20	14-10-2023	2434788	18	2063380	0	185704.2	185704.2	0	Y	Y
33FOQPR3075R1ZV	RAJA T 21	17-10-2023	1891221	18	1602730	0	144245.7	144245.7	0	Y	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINI 569WT/24	26-10-2023	413	18	350	63	0	0	0	Y	Y
33ACLFS4641N1ZO	SRI LAKSHMI TRADERS 23-24/2923	31-10-2023	3849	18	3261.86	0	293.57	293.57	0	Y	Y
33AIJPR3832L1ZY	SADHASIVAM RANGASAI 3640	10-10-2023	350	18	296.61	0	26.69	26.69	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23MUAD2424	26-10-2023	1278223	18	1083240	194983.2	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23MUAD2425	26-10-2023	1278152	18	1083180	194972.4	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23MUAD2426	26-10-2023	975766	18	826920	148845.6	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23MUAD2427	26-10-2023	975766	18	826920	148845.6	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23MUAD2505	26-10-2023	183997	18	155930	28067.4	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23MUAD2506	26-10-2023	183997	18	155930	28067.4	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23SCL2467	26-10-2023	256379	18	217270	39108.6	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23SCL2468	26-10-2023	248142	18	210290	37852.2	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23SCL2530	26-10-2023	297791	18	252365	45425.7	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23SCL2531	26-10-2023	222696	18	188725	33970.5	0	0	0	Y	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR CRTL23SCL2532	26-10-2023	297791	18	252365	45425.7	0	0	0	Y	Y
33AAACU6055E1ZM	UNITECH RUBBER AND CC URC/23-24/133	13-10-2023	189815	18	160860	0	14477.4	14477.4	0	Y	Y
33AAAF2537M1Z5	TAJ TRADING COMPANY CB11371	16-10-2023	991	18	840	0	75.6	75.6	0	Y	Y
33AACCS4557R1Z5	SRI VENKATESWARA CARI 56861	14-10-2023	32450	18	27500	0	2475	2475	0	Y	Y
33AAQFB4730Q1Z0	BHARAT DISTRIBUTORS BDINV/2608/23-24	04-10-2023	494	18	418.75	0	37.69	37.69	0	Y	Y

33AAAF6059M1ZF	A GOWTHAM SINGHEE & 660	11-10-2023	1180	18	1000	0	90	90	0	Y	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 669	12-10-2023	944	18	800	0	72	72	0	Y	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 671	13-10-2023	708	18	600	0	54	54	0	Y	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 675	14-10-2023	944	18	800	0	72	72	0	Y	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 751	28-10-2023	1180	18	1000	0	90	90	0	Y	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 771	31-10-2023	826	18	700	0	63	63	0	Y	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 787	31-10-2023	1416	18	1200	0	108	108	0	Y	Y
33ADIFS9910N1ZJ	SAMSIV CADD INTELLECT'S/SCI/544/23-24	03-10-2023	17700	18	15000	0	1350	1350	0	Y	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CON:008	04-10-2023	534368	18	452853.96	0	40756.86	40756.86	0	Y	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CON:009	09-10-2023	458937	18	388930	0	35003.7	35003.7	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 004	26-10-2023	63560.7	18	53865	0	4847.85	4847.85	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 005	26-10-2023	61608.98	18	52211	0	4698.99	4698.99	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 006	26-10-2023	37103.33	18	31443.5	0	2829.92	2829.92	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 007	26-10-2023	39587.23	18	33548.5	0	3019.37	3019.37	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 008	26-10-2023	35381.71	18	29984.5	0	2698.61	2698.61	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 009	26-10-2023	40668.11	18	34464.5	0	3101.81	3101.81	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 010	26-10-2023	38896.93	18	32963.5	0	2966.72	2966.72	0	Y	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 011	26-10-2023	37413.67	18	31706.5	0	2853.59	2853.59	0	Y	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES 5070	19-10-2023	1338	18	1134	0	102.06	102.06	0	Y	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E/EFE/0128/2023-24	06-10-2023	482443	18	408850	0	36796.5	36796.5	0	Y	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E/EFE/0129/2023-24	06-10-2023	135140	18	114525	0	10307.25	10307.25	0	Y	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E/EFE/0132/2023-24	11-10-2023	53100	18	45000	0	4050	4050	0	Y	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & E/EFE/0135/2023-24	19-10-2023	484980	18	411000	0	36990	36990	0	Y	Y
33AAHPD9192R1Z2	HEERALAL DEEPAKKUMADA/03494/23-24	05-10-2023	729	18	618	0	55.62	55.62	0	Y	Y
33AAYFM7703N1ZK	MOHIDEEN ENTERPRISES 02/2023-24	10-09-2023	147807	18	125261	0	11273	11273	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/171/23-24	13-10-2023	1165888.38	18	988041	0	88923.69	88923.69	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/172/23-24	13-10-2023	1126421.98	18	954594.9	0	85913.54	85913.54	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/173/23-24	13-10-2023	1016542.86	18	861477	0	77532.93	77532.93	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/174/23-24	19-10-2023	4408382.61	18	3735917.47	0	336232.57	336232.6	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/175/23-24	19-10-2023	3475374.94	18	2945233	0	265070.97	265071	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/176/23-24	21-10-2023	4840127.59	18	4101803.03	0	369162.28	369162.3	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/177/23-24	26-10-2023	1421364.28	18	1204546	0	108409.14	108409.1	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/178/23-24	26-10-2023	4324866.38	18	3665141	0	329862.69	329862.7	0	Y	Y
33AAJCA1960F1ZZ	ANBU ENGINEERING INDI AEIPL/179/23-24	30-10-2023	2004112	18	1698400	0	152856	152856	0	Y	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN962	04-10-2023	1202	18	203.39	0	18.3	18.3	0	Y	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN990	09-10-2023	1985	18	843.23	0	75.89	75.89	0	Y	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN998	11-10-2023	1348	18	296.61	0	26.7	26.7	0	Y	Y
33AHBPJ4782G1ZH	HASTIMALJAIN JIJENDHA 2722	30-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33ATXPT8386Q1Z3	MADHESHWARAN THAN 05	09-10-2023	17920	12	16000	0	960	960	0	Y	Y

33ATXPT8386Q1Z3	MADHESHWARAN THAN 06		09-10-2023	19040	12	17000	0	1020	1020	0	Y	Y
33AEKFS2511N1ZW	SCAN CONSTRUCTION 16		12-10-2023	84606	18	71700	0	6453	6453	0	Y	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYAR/ KEW/23-24/25		12-10-2023	279381.28	18	236763.8	0	21308.74	21308.74	0	Y	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYAR/ KEW/23-24/26		12-10-2023	91480.68	18	77526	0	6977.34	6977.34	0	Y	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYAR/ KEW/23-24/27		12-10-2023	176506.76	18	149582	0	13462.38	13462.38	0	Y	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYAR/ KEW/23-24/28		12-10-2023	136528.28	18	115701.94	0	10413.17	10413.17	0	Y	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYAR/ KEW/23-24/29		12-10-2023	95561.12	18	80984	0	7288.56	7288.56	0	Y	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYAR/ KEW/23-24/30		12-10-2023	288911.2	18	244840	0	22035.6	22035.6	0	Y	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRA 57972		03-10-2023	1086	18	920	0	82.8	82.8	0	Y	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRA 58036		04-10-2023	6756	18	5726	0	515.34	515.34	0	Y	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRA 58127		06-10-2023	773	18	655	0	58.95	58.95	0	Y	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 142		03-10-2023	1248211.08	18	1057806	0	95202.54	95202.54	0	Y	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 145		17-10-2023	659997.6	18	559320	0	50338.8	50338.8	0	Y	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING EEE/23-24/016		19-10-2023	4125768.15	18	3496413.69	0	314677.23	314677.2	0	Y	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING EEE/23-24/017		19-10-2023	4052770.2	18	3434551.02	0	309109.59	309109.6	0	Y	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE F29123100561		17-10-2023	938983.56	18	795748.78	143234.78	0	0	0	Y	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARA 5482		11-10-2023	472	18	400	0	36	36	0	Y	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING FL-025/2023-24		27-10-2023	889720	18	754000	0	67860	67860	0	Y	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING SL-115/2023-24		27-10-2023	4248000	18	3600000	0	324000	324000	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 13/23-24		12-10-2023	283775	18	240487.5	0	21643.88	21643.88	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 14/23-24		12-10-2023	280722	18	237900	0	21411	21411	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 15/23-24		12-10-2023	299992.88	18	254231.25	0	22880.81	22880.81	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 16/23-24		14-10-2023	487458	18	413100	0	37179	37179	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 17/23-24		14-10-2023	299929.45	18	254177.5	0	22875.98	22875.98	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 18/23-24		31-10-2023	99863	18	84630	0	7616.7	7616.7	0	Y	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 19/23-24		31-10-2023	99863	18	84630	0	7616.7	7616.7	0	Y	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRUMANGALAM GST1730		18-10-2023	87615	18	74250	0	6682.5	6682.5	0	Y	Y
07AAEFE1763C1ZU	ERNST & YOUNG LLP IN91DL3J005443		18-10-2023	1401840	18	1188000	213840	0	0	0	Y	Y
07AAEFE1763C1ZU	ERNST & YOUNG LLP IN91DL3J005526		20-10-2023	934560	18	792000	142560	0	0	0	Y	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/039/23-24		08-10-2023	4424410	18	3749500	0	337455	337455	0	Y	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/040/23-24		08-10-2023	1981928	18	1679600	0	151164	151164	0	Y	Y
33FZZPS4734J1ZF	SANKARAN SRINIVASAN SV008/2023-24		31-10-2023	43199.52	5	41142.4	0	1028.56	1028.56	0	Y	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AND ARCHITECTS 12/23-24		09-10-2023	4672800	18	3960000	0	356400	356400	0	Y	Y
33AAFCK1507J1ZT	KAISER MPOWER PRIVATE LIMITED KMP/22-23/33		21-07-2023	93007.6	18	78820	0	7093.8	7093.8	0	Y	Y
33AAFCK1507J1ZT	KAISER MPOWER PRIVATE LIMITED KMP/22-23/34		19-07-2023	45725	18	38750	0	3487.5	3487.5	0	Y	Y
33AEPEK4026L1ZN	ANITHA KUMARI AE/H/20708/23-24		02-10-2023	500	18	423.73	0	38.14	38.14	0	Y	Y
33ATWPS8797D1ZP	BALU SOUNDARAJAN CB/006/23-24		10-10-2023	826	18	700	0	63	63	0	Y	Y
33ATWPS8797D1ZP	BALU SOUNDARAJAN NEC/915/23-24		14-10-2023	2331	18	1975	0	177.75	177.75	0	Y	Y
33ATWPS8797D1ZP	BALU SOUNDARAJAN NEC/916/23-24		14-10-2023	2331	18	1975	0	177.75	177.75	0	Y	Y

33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/977/23-24	30-10-2023	36610	18	31025.4	0	2792.28	2792.28	0	Y	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/978/23-24	30-10-2023	50957	18	43183.5	0	3886.52	3886.52	0	Y	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/982/23-24	30-10-2023	2598	12	2320	0	139.2	139.2	0	Y	Y
33BLBPS7788A1ZY	KRISHNAN SIVAKUMAR	2479	12-10-2023	480	18	406.78	0	36.61	36.61	0	Y	Y
33BLBPS7788A1ZY	KRISHNAN SIVAKUMAR	2684	27-10-2023	440	18	372.88	0	33.56	33.56	0	Y	Y
33BLBPS7788A1ZY	KRISHNAN SIVAKUMAR	2685	27-10-2023	350	18	296.61	0	26.7	26.7	0	Y	Y
33AADFF4398M1Z1	FLUIDOZE CONTROL SYST	FCS/CHE/604	11-10-2023	427434.95	18	362232.99	0	32600.98	32600.98	0	Y	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMA	JK/045/2023-2024	04-10-2023	8260	18	7000	0	630	630	0	Y	Y
33ASCPA0677P1ZP	ABDUL GANI	216/2023-24	18-10-2023	1377.06	18	1167	0	105.03	105.03	0	Y	Y
33ASCPA0677P1ZP	ABDUL GANI	218/2023-24	19-10-2023	383.5	18	325	0	29.25	29.25	0	Y	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERIN	TEI/018	09-10-2023	352419.98	18	298661	0	26879.49	26879.49	0	Y	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKL	18	25-10-2023	131257.3	18	111235	0	10011.15	10011.15	0	Y	Y
33ACFPD8435K1ZM	MUTHIAH DAVID	002/GST/2023-24	05-10-2023	505276	18	428200	0	38538	38538	0	Y	Y
33ACFPD8435K1ZM	MUTHIAH DAVID	003/GST/2023-24	05-10-2023	208860	18	177000	0	15930	15930	0	Y	Y
33ACFPD8435K1ZM	MUTHIAH DAVID	004/GST/2023-24	17-10-2023	2252680	18	1909050	0	171814.5	171814.5	0	Y	Y
33AJJPA7924R1ZS	ABRAHAM ARULSELVAN	AEP/03/2023-24	04-10-2023	336064	18	284798	0	25633	25633	0	Y	Y
33ABCFM9428M2ZV	MOOGAMBIGAI ENGINEE	05/23-24	05-10-2023	481947	18	408430	0	36758.7	36758.7	0	Y	Y
33ABCFM9428M2ZV	MOOGAMBIGAI ENGINEE	06/23-24	05-10-2023	481947	18	408430	0	36758.7	36758.7	0	Y	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGIE	SE/23-24/05	10-10-2023	22090	18	18720	0	1684.8	1684.8	0	Y	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGIE	SE/23-24/06	20-10-2023	678542.71	18	575036.19	0	51753.26	51753.26	0	Y	Y
33FZDPM5058M1ZY	VALLINAYAGAM MURUGIE	SE/23-24/06A	20-10-2023	129086.91	5	129086.91	0	3227.17	3227.17	0	Y	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC	577	04-10-2023	4106.4	18	3480	0	313.2	313.2	0	Y	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC	580	04-10-2023	4389.6	18	3720	0	334.8	334.8	0	Y	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC	585	05-10-2023	885	18	750	0	67.5	67.5	0	Y	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC	648	18-10-2023	4386.06	18	3717	0	334.53	334.53	0	Y	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC	649	18-10-2023	4912.34	18	4163	0	374.67	374.67	0	Y	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC	650	18-10-2023	3274.5	18	2775	0	249.75	249.75	0	Y	Y
33AYQPS5999E1ZL	SHOBHA	DO10864	10-10-2023	449.58	18	381	0	34.29	34.29	0	Y	Y
33AYQPS5999E1ZL	SHOBHA	DO10865	10-10-2023	449.58	18	381	0	34.29	34.29	0	Y	Y
33AYQPS5999E1ZL	SHOBHA	NU15237	26-10-2023	449.58	18	381	0	34.29	34.29	0	Y	Y
33ALOPA7604H1ZB	NARAYANASAMY VENGA`	07	01-02-2023	707612.38	18	599671.5	0	53970.44	53970.44	0	Y	Y
33AAACY6106A1ZY	YAMINEE ELECTRICAL PRC	YEPL/005/2023-24	07-10-2023	111871	18	94806	0	8532.54	8532.54	0	Y	Y
33AAFFG3776L1Z4	GANESH ENGG AND ENTE	03	03-10-2023	748381.96	18	634222	0	57079.98	57079.98	0	Y	Y
33AAFFG3776L1Z4	GANESH ENGG AND ENTE	04	21-10-2023	455048.94	18	385634.7	0	34707.12	34707.12	0	Y	Y
33AFDPB2319H1Z4	KAMATCHI BOOMINATH.W	-1616	06-10-2023	35	18	29.66	0	2.67	2.67	0	Y	Y
33AAWFM1974B1Z6	METTUR ASSOCIATES	1	11-05-2023	462721	18	392136.17	0	35292.26	35292.26	0	Y	Y
33AAWFM1974B1Z6	METTUR ASSOCIATES	2	11-05-2023	446953	18	378773.33	0	34089.6	34089.6	0	Y	Y
33AAWFM1974B1Z6	METTUR ASSOCIATES	96	18-10-2023	850455	18	720724.65	0	64865.22	64865.22	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC	AGPL-23-24-3422	05-10-2023	349976	18	296590	53386.2	0	0	0	Y	Y

37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3423	05-10-2023	20016417	18	16963065	3053351.7	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3424	05-10-2023	12247579	18	10379304.5	1868274.8	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3443	07-10-2023	5369000	18	4550000	819000	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3490	09-10-2023	5369000	18	4550000	819000	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3569	14-10-2023	5369000	18	4550000	819000	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3608	16-10-2023	6136000	18	5200000	936000	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3673	18-10-2023	709699	18	601440	108259.2	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3675	18-10-2023	21275447	18	18030040	3245407.2	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3677	18-10-2023	401519	18	340270	61248.6	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3678	18-10-2023	20196815	18	17115945	3080870.1	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3679	18-10-2023	512533	18	434350	78183	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3680	18-10-2023	20585366	18	17445225	3140140.5	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3714	19-10-2023	5997173	18	5082350	914823	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3721	19-10-2023	5628017	18	4769506.11	858511.11	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3732	20-10-2023	20990106	18	17788225	3201880.5	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3841	26-10-2023	6136000	18	5200000	936000	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3899	28-10-2023	704130	18	596720	107409.61	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3900	28-10-2023	20947897	18	17752455	3195441.9	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3959	31-10-2023	679869	18	576160	103708.81	0	0	0	Y	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PC AGPL-23-24-3960	31-10-2023	20873598	18	17689490	3184108.2	0	0	0	Y	Y
34AANHS5952A1Z3	SAMMARAVEL SUBBARAY 17196	30-10-2023	400	18	338.98	61.02	0	0	0	Y	Y
33AICPM3807F1ZO	MITHALAL NAGAJI GEHLC 3335	07-10-2023	1888	18	1600	0	144	144	0	Y	Y
33AICPM3807F1ZO	MITHALAL NAGAJI GEHLC 3359	19-10-2023	3009	18	2550	0	229.5	229.5	0	Y	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USACSL1237	09-10-2023	552666.68	18	468361.6	0	42152.54	42152.54	0	Y	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALCD1229	07-10-2023	75826.8	18	64260	0	5783.4	5783.4	0	Y	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA: 22/2023-24	18-10-2023	74563	18	63188.7	0	5686.98	5686.98	0	Y	Y
33ALGPJ6839D1Z7	JAYAPRAKASH 2347	12-10-2023	286	18	241.97	0	21.78	21.78	0	Y	Y
33BTAPS7430L1ZH	SURESHBABU SASIKALA 04/23-24	04-10-2023	294923.3	18	249935	0	22494.15	22494.15	0	Y	Y
33BTAPS7430L1ZH	SURESHBABU SASIKALA 05/23-24	19-10-2023	737983.8	18	625410	0	56286.9	56286.9	0	Y	Y
33AYPPK7351M2ZU	SELLAMUTHU KALPANA 34	04-10-2023	988.84	18	838	0	75.42	75.42	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 61	02-10-2023	836384	18	708800	0	63792	63792	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 62	02-10-2023	836384	18	708800	0	63792	63792	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 63	06-10-2023	836384	18	708800	0	63792	63792	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 64	06-10-2023	836384	18	708800	0	63792	63792	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 65	12-10-2023	836384	18	708800	0	63792	63792	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 66	14-10-2023	1150028	18	974600	0	87714	87714	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 67	14-10-2023	1150028	18	974600	0	87714	87714	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 68	14-10-2023	1150028	18	974600	0	87714	87714	0	Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 69	14-10-2023	1150028	18	974600	0	87714	87714	0	Y	Y

33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 70	14-10-2023	69001.68	18	58476	0	5262.84	5262.84	0 Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 71	14-10-2023	836384	18	708800	0	63792	63792	0 Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 72	14-10-2023	417774	18	354045.6	0	31864.1	31864.1	0 Y	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 73	14-10-2023	2354100	18	1995000	0	179550	179550	0 Y	Y
33AAQPD4571R1Z4	UMA BHANDARI 2828	31-10-2023	1984	18	1681.25	0	151.31	151.31	0 Y	Y
33AAHFS0279G1Z9	S MAHENDHARAN & CO 2/23-24	05-10-2023	99769	18	84550	0	7609.5	7609.5	0 Y	Y
33AAHFS0279G1Z9	S MAHENDHARAN & CO 3/23-24	05-10-2023	99769	18	84550	0	7609.5	7609.5	0 Y	Y
33AAHFS0279G1Z9	S MAHENDHARAN & CO 4/23-24	18-10-2023	299307	18	253650	0	22828.5	22828.5	0 Y	Y
33AYJPP1810E1ZT	PUTHANVEETIL PRIYA 131	24-10-2023	39476.9	18	33455	0	3010.95	3010.95	0 Y	Y
33ANHPS9692L1Z3	TODARWAL KISHANLAL SIINV/23-24/1356	31-10-2023	956	18	810	0	72.9	72.9	0 Y	Y
33ANHPS9692L1Z3	TODARWAL KISHANLAL SIINV/23-24/1357	31-10-2023	175	18	148	0	13.32	13.32	0 Y	Y
33AABCT7737M1ZY	TAMIL NADU INDUSTRIAL 101026593	30-10-2023	11505472	18	9750400	0	877536	877536	0 Y	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARIK 19	17-10-2023	600	18	508.5	0	45.77	45.77	0 Y	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARIK 20	17-10-2023	500	18	423.5	0	38.12	38.12	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC 912300643	17-10-2023	500000	18	423728.81	76271.19	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC 912300644	17-10-2023	500000	18	423728.81	76271.19	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0961	05-10-2023	2439999.99	18	2067796.6	372203.4	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0966	06-10-2023	18630004.98	18	15788139.8	2841865.2	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0993	11-10-2023	1372134.26	18	1162825.64	209308.63	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0994	11-10-2023	1719814.07	18	1457469.55	262344.5	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0995	11-10-2023	404444.32	18	342749.42	61694.9	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0996	11-10-2023	4391666.99	18	3721751.69	669915.31	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/0997	11-10-2023	24409739.51	18	20686219.9	3723519.6	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/1033	17-10-2023	2517333.99	18	2133333.89	384000.11	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/1052	17-10-2023	5194999.8	18	4402542.2	792457.6	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC IS/XX/03/3/1070	26-10-2023	16110004.98	18	13652546.6	2457458.4	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0730	11-10-2023	7611179	18	6450151.35	1161027.2	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0736	17-10-2023	3226516	18	2734335.3	492180.35	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0737	17-10-2023	2359912	18	1999925.7	359986.63	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0756	27-10-2023	3226516	18	2734335.3	492180.35	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0757	27-10-2023	3666528	18	3107226.9	559300.84	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0766	28-10-2023	3152821	18	2671882.05	480938.77	0	0	0 Y	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC SBD2023-0767	28-10-2023	3152821	18	2671882.05	480938.77	0	0	0 Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/64/23-24	09-10-2023	103100	18	90240.98	0	8121.69	8121.69	0 Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/65/23-24	09-10-2023	171254	18	149839.6	0	13485.56	13485.56	0 Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/67/23-24	09-10-2023	97350	18	82500	0	7425	7425	0 Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/68/23-24	09-10-2023	97350	18	82500	0	7425	7425	0 Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/69/23-24	09-10-2023	99875	18	84640	0	7617.6	7617.6	0 Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/70/23-24	11-10-2023	99828	18	84600	0	7614	7614	0 Y	Y

33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/73/23-24	13-10-2023	560500	18	475000	0	42750	42750	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/74/23-24	13-10-2023	560500	18	475000	0	42750	42750	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/77/23-24	21-10-2023	97350	18	82500	0	7425	7425	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/78/23-24	21-10-2023	97350	18	82500	0	7425	7425	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/81/23-24	26-10-2023	190698	18	164365.5	0	14792.9	14792.9	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/82/23-24	26-10-2023	167953	18	144763.4	0	13028.71	13028.71	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/83/23-24	26-10-2023	162872	18	140389.3	0	12635.04	12635.04	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/84/23-24	26-10-2023	99828	18	84600	0	7614	7614	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/89/23-24	31-10-2023	162134	18	142003.6	0	12780.32	12780.32	0	Y	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU SE/90/23-24	31-10-2023	152445	18	133339.9	0	12000.59	12000.59	0	Y	Y
33AGBPG0253G2Z3	VENKATARAMANAN GOF 1534	17-10-2023	4836.04	18	3958.5	0	356.27	356.27	0	Y	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAN 7	31-10-2023	3039042.8	18	2575460	0	231791.4	231791.4	0	Y	Y
33AQMPS0129C1Z5	ARUMUGAM SIVARAMAI 312	05-10-2023	298304	18	252800	0	22752	22752	0	Y	Y
33ACGPD9361H1ZP	POMANI DINESH KUMAR 184	31-10-2023	820	18	694.65	0	62.52	62.52	0	Y	Y
33ACGPD9361H1ZP	POMANI DINESH KUMAR 185	31-10-2023	774	18	655.6	0	59	59	0	Y	Y
33AFLPJ9303B1ZU	AANDAVAR RAGUPATHI J 006	09-10-2023	47430	18	40500	0	3645	3645	0	Y	Y
33AFLPJ9303B1ZU	AANDAVAR RAGUPATHI J 007	09-10-2023	47200	18	40000	0	3600	3600	0	Y	Y
33AIHPM4991K1ZT	KUMARAN MANOJ 139	18-10-2023	8442	18	7155	0	643.5	643.5	0	Y	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0016	03-10-2023	1486166.34	18	1259463	0	113351.67	113351.7	0	Y	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0017	03-10-2023	314562.04	18	266578	0	23992.02	23992.02	0	Y	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/23-24/0018	05-10-2023	258555.7	18	219115	0	19720.35	19720.35	0	Y	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAI 2	05-09-2023	585541.96	18	496222	0	44659.98	44659.98	0	Y	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAI 3	10-09-2023	370383.12	18	313884	0	28249.56	28249.56	0	Y	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAI 4	18-09-2023	235417.08	18	199506	0	17955.54	17955.54	0	Y	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAI 5	22-09-2023	82362.82	18	69799	0	6281.91	6281.91	0	Y	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAI 6	25-09-2023	157808.48	18	133736	0	12036.24	12036.24	0	Y	Y
33AAGPR3306J1ZT	KANDASAMY RAJENDRAI 7	31-10-2023	1820650.32	18	1542924	0	138863.16	138863.2	0	Y	Y
33AAXFS3661C1Z1	SRI KARUNAMIKAHARDW HR2160/23-24	13-10-2023	250	18	211.86	0	19.07	19.07	0	Y	Y
29AAECS1679J2ZT	S V ELECTRONICS LIMITEC FANLTO2401259472	16-10-2023	704	18	596.61	107.39	0	0	0	Y	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/ 219	31-07-2023	116308	18	100265.63	0	9023.91	9023.91	0	Y	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/ 220	31-07-2023	43971.45	18	37263.94	0	3353.75	3353.75	0	Y	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/ 221	31-07-2023	133122	18	112815.45	0	10153.39	10153.39	0	Y	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 28	14-10-2023	1858500	18	1575000	0	141750	141750	0	Y	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 29	14-10-2023	292758	18	248100	0	22329	22329	0	Y	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 30	25-10-2023	712602	18	603900	0	54351	54351	0	Y	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTR 69	03-10-2023	2298164.82	18	1947597.3	0	175283.76	175283.8	0	Y	Y
33AEHPR2556M1Z4	THILLAINATARAJAN RAJA ICS2324/3877	11-10-2023	4800	18	4067.8	0	366.1	366.1	0	Y	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING (41	03-10-2023	19125386	18	16207954	0	1458715.9	1458716	0	Y	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING (42	03-10-2023	441001	18	373730	0	33635.7	33635.7	0	Y	Y

33AAKFN4056D1ZI	NATESAN ENGINEERING (43		03-10-2023	1122770	18	951500	0	85635	85635	0	Y	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING (44		04-10-2023	172136	18	145877.98	0	13129.02	13129.02	0	Y	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING (45		07-10-2023	186774	18	158283.24	0	14245.49	14245.49	0	Y	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING (46		07-10-2023	46610	18	39500	0	3555	3555	0	Y	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING (48		26-10-2023	2781260	18	2357000	0	212130	212130	0	Y	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING (49		26-10-2023	250160	18	212000	0	19080	19080	0	Y	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA SS/23-24/19		31-10-2023	8762	18	7425	0	668.25	668.25	0	Y	Y
33ALYPD7806L1ZL	VADIVEL DAIVANAI 306		08-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33ALYPD7806L1ZL	VADIVEL DAIVANAI 311		12-10-2023	495.6	18	420	0	37.8	37.8	0	Y	Y
33ALYPD7806L1ZL	VADIVEL DAIVANAI 317		16-10-2023	295	18	250	0	22.5	22.5	0	Y	Y
33DJGPS5740P1ZK	ARUMUGAM SUKUMAR 114		10-10-2023	48000	18	40678	0	3661	3661	0	Y	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPUR G/23-24/003980		11-10-2023	997	18	845	0	76.05	76.05	0	Y	Y
33BXGPS5253M1ZO	PUKHRAJ SHAH 064		04-10-2023	7554	18	6402	0	576.18	576.18	0	Y	Y
33BXGPS5253M1ZO	PUKHRAJ SHAH 065		05-10-2023	217976	18	183920	0	16552.8	16552.8	0	Y	Y
33BXGPS5253M1ZO	PUKHRAJ SHAH 066		05-10-2023	217976	18	183920	0	16552.8	16552.8	0	Y	Y
33BXGPS5253M1ZO	PUKHRAJ SHAH 068		06-10-2023	55440	12	49500	0	2970	2970	0	Y	Y
33EBRPS6869B1Z2	JAYACHANDRAN SRIDHAF 01/16082023		16-08-2023	169470	18	169470	0	15252.3	15252.3	0	Y	Y
33EBRPS6869B1Z2	JAYACHANDRAN SRIDHAF 02/16082023		16-08-2023	168810	18	168810	0	15192.9	15192.9	0	Y	Y
33EBRPS6869B1Z2	JAYACHANDRAN SRIDHAF 03/16082023		16-08-2023	161180	18	161180	0	14506.2	14506.2	0	Y	Y
33BPCPK4723C1ZG	KRISHNA KUMAR 29		15-09-2023	29500	18	25000	0	2250	2250	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/274		04-10-2023	500	18	423.73	0	38.14	38.14	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/275		04-10-2023	500	18	423.73	0	38.14	38.14	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/276		04-10-2023	800	18	677.97	0	61.02	61.02	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/277		06-10-2023	300	18	254.24	0	22.88	22.88	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/278		06-10-2023	800	18	677.97	0	61.02	61.02	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/279		06-10-2023	1550	18	1313.56	0	118.22	118.22	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/280		07-10-2023	1550	18	1313.56	0	118.22	118.22	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/281		07-10-2023	900	18	762.72	0	68.64	68.64	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/282		10-10-2023	1550	18	1313.56	0	118.22	118.22	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/283		13-10-2023	500	18	423.73	0	38.14	38.14	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/284		16-10-2023	1550	18	1313.56	0	118.22	118.22	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/285		17-10-2023	1550	18	1313.56	0	118.22	118.22	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/286		19-10-2023	800	18	677.97	0	61.02	61.02	0	Y	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2023-24/287		20-10-2023	1550	18	1313.56	0	118.22	118.22	0	Y	Y
33AJRPK7558H1ZP	KARUNANITHY 41		12-10-2023	913130.82	18	773839.68	0	69645.57	69645.57	0	Y	Y
33AJRPK7558H1ZP	KARUNANITHY 42		17-10-2023	2739392.46	18	2321519.04	0	208936.71	208936.7	0	Y	Y
33AJRPK7558H1ZP	KARUNANITHY 43		17-10-2023	2739392.46	18	2321519.04	0	208936.71	208936.7	0	Y	Y
33AJRPK7558H1ZP	KARUNANITHY 44		17-10-2023	2739392.46	18	2321519.04	0	208936.71	208936.7	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES 217		03-10-2023	1217507.76	18	1031786.24	0	92860.76	92860.76	0	Y	Y

33AADFB0758K1ZL	BALA INDUSTRIES	218	03-10-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	281	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	282	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	283	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	284	11-10-2023	25802.11	18	21866.19	0	1967.96	1967.96	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	285	11-10-2023	51604.2	18	43732.38	0	3935.91	3935.91	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	286	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	287	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	288	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	289	11-10-2023	86007.02	18	72887.3	0	6559.86	6559.86	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	290	11-10-2023	77406.31	18	65598.57	0	5903.87	5903.87	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	291	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	292	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	293	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	294	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	295	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	296	11-10-2023	130680.8	18	110746.44	0	9967.18	9967.18	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	297	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	298	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	299	11-10-2023	130680.8	18	110746.44	0	9967.18	9967.18	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	300	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	301	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	302	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	303	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	304	11-10-2023	145200.88	18	123051.6	0	11074.64	11074.64	0	Y	Y
33AADFB0758K1ZL	BALA INDUSTRIES	305	11-10-2023	130680.8	18	110746.44	0	9967.18	9967.18	0	Y	Y
33AAPP0619N1ZF	KOYA MOHIDEEN MOHAJ GMT/23-24/364		06-10-2023	998	18	846	0	76.14	76.14	0	Y	Y
33AAUPD9206F1ZR	DEV KISHAN DAGA VIJAY MDU-78/23-24		30-10-2023	377600	18	320000	0	28800	28800	0	Y	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL 006389		05-10-2023	914	18	774.53	0	69.71	69.71	0	Y	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL 006496		07-10-2023	2000	18	1694.91	0	152.54	152.54	0	Y	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL 006622		12-10-2023	1793	18	1519.5	0	136.75	136.75	0	Y	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL 006869		19-10-2023	1500	18	1271.2	0	114.41	114.41	0	Y	Y
33CTOPS5521D1ZN	RAJENDRAN SADHESH 003/2023-24		28-10-2023	14750	18	12500	0	1125	1125	0	Y	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKE\18		09-10-2023	31690.08	18	26856	0	2417.04	2417.04	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi POF0CT23-57081		31-10-2023	252	18	213.56	38.44	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi POF0CT23-57082		31-10-2023	819	18	694.07	124.93	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi POF0CT23-57083		31-10-2023	504	18	427.12	76.88	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi POF0CT23-60607		31-10-2023	819	18	694.07	124.93	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi POF0CT23-60608		31-10-2023	252	18	213.56	38.44	0	0	0	Y	Y

27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-62641	31-10-2023	59	18	50	9	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-62642	31-10-2023	59	18	50	9	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-64555	31-10-2023	59	18	50	9	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-65273	31-10-2023	59	18	50	9	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-65753	31-10-2023	59	18	50	9	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-66278	31-10-2023	252	18	213.56	38.44	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-66279	31-10-2023	819	18	694.07	124.93	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-66382	31-10-2023	819	18	694.07	124.93	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-66662	31-10-2023	252	18	213.56	38.44	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-66985	31-10-2023	756	18	640.68	115.32	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-67005	31-10-2023	504	18	427.12	76.88	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-67051	31-10-2023	118	18	100	18	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-67094	31-10-2023	504	18	427.12	76.88	0	0	0	Y	Y
27AAACN2082N1Z8	Protean eGov Technologi	POFOCT23-67359	31-10-2023	59	18	50	9	0	0	0	Y	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	010	26-10-2023	786984	18	666935	0	60024.15	60024.15	0	Y	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	011	26-10-2023	786800	18	666780	0	60010.2	60010.2	0	Y	Y
33ABAFM7896H1ZX	MARUTHI PIPES AND CAB	CA/0691	17-10-2023	1686	18	1428.88	0	128.6	128.6	0	Y	Y
33DDMPM3332K1ZF	SHANMUGA YADAV	MUT 14	11-10-2023	12514	5	12514	0	312.85	312.85	0	Y	Y
33DDMPM3332K1ZF	SHANMUGA YADAV	MUT 15	11-10-2023	31133.14	5	31133.14	0	778.33	778.33	0	Y	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	890	21-10-2023	1000	18	847	0	76.23	76.23	0	Y	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	891	21-10-2023	460	18	390	0	35.1	35.1	0	Y	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	894	25-10-2023	1000	18	848	0	76.32	76.32	0	Y	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	899	30-10-2023	974	18	825	0	74.25	74.25	0	Y	Y
33CTSPP7558R1ZC	AYYASAMY PRAKASH	089	31-10-2023	28320	18	24000	0	2160	2160	0	Y	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAV	.63	31-10-2023	147500	18	125000	0	11250	11250	0	Y	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEM:	CPS/2023-24/419	20-10-2023	7274965.5	18	6165225	1109740.5	0	0	0	Y	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEM:	CPS/2023-24/420	20-10-2023	2424988.5	18	2055075	369913.5	0	0	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	141/2023-2024	03-10-2023	14605	18	14605	0	1314.45	1314.45	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	142/2023-2024	04-10-2023	890	18	890	0	80.1	80.1	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	143/2023-2024	09-10-2023	2525	18	2525	0	227.25	227.25	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	144/2023-2024	09-10-2023	2525	18	2525	0	227.25	227.25	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	145/2023-2024	10-10-2023	31500	18	31500	0	2835	2835	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	146/2023-2024	10-10-2023	31500	18	31500	0	2835	2835	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	147/2023-2024	11-10-2023	1590	18	1590	0	143.1	143.1	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	148/2023-2024	11-10-2023	910	18	910	0	81.9	81.9	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	149/2023-2024	12-10-2023	910	18	910	0	81.9	81.9	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	150/2023-2024	11-10-2023	1125	18	1125	0	101.25	101.25	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	151/2023-2024	12-10-2023	1125	18	1125	0	101.25	101.25	0	Y	Y
33AAQFD4353F1ZI	DAB Enterprises	152/2023-2024	13-10-2023	1400	18	1400	0	126	126	0	Y	Y

33AAQFD4353F1ZI	DAB Enterprises	153/2023-2024	14-10-2023	1225	18	1225	0	110.25	110.25	0 Y	Y
33AAQFD4353F1ZI	DAB Enterprises	154/2023-2024	14-10-2023	9500	18	9500	0	855	855	0 Y	Y
33AAQFD4353F1ZI	DAB Enterprises	155/2023-2024	14-10-2023	6975	18	6975	0	627.75	627.75	0 Y	Y
33AAQFD4353F1ZI	DAB Enterprises	156/2023-2024	19-10-2023	1535	18	1535	0	138.15	138.15	0 Y	Y
33AAQFD4353F1ZI	DAB Enterprises	157/2023-2024	24-10-2023	845	18	845	0	76.05	76.05	0 Y	Y
33AAQFD4353F1ZI	DAB Enterprises	158/2023-2024	31-10-2023	39000	18	39000	0	3510	3510	0 Y	Y
33AAQFD4353F1ZI	DAB Enterprises	159/2023-2024	31-10-2023	1375	18	1375	0	123.75	123.75	0 Y	Y
33AABFF4525E1ZZ	FLOW TECH HYDRAULICS	154/23-24	04-10-2023	974	18	825	0	74.25	74.25	0 Y	Y
33ACCPU5607P1Z6	ABDULSAMATH UMMAR	117	31-10-2023	498.4	12	445	0	26.7	26.7	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413278	01-10-2023	47200	18	40000	0	3600	3600	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413279	01-10-2023	1623	18	1375	0	123.75	123.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413280	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413281	01-10-2023	1623	18	1375	0	123.75	123.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413282	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413283	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413284	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413285	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413286	01-10-2023	1623	18	1375	0	123.75	123.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413287	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413288	01-10-2023	4868	18	4125	0	371.25	371.25	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413289	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413290	01-10-2023	3245	18	2750	0	247.5	247.5	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413291	01-10-2023	4868	18	4125	0	371.25	371.25	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413292	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413293	01-10-2023	1623	18	1375	0	123.75	123.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413294	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413295	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413296	01-10-2023	4868	18	4125	0	371.25	371.25	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413297	01-10-2023	4868	18	4125	0	371.25	371.25	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413298	01-10-2023	1623	18	1375	0	123.75	123.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413299	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413300	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413301	01-10-2023	3245	18	2750	0	247.5	247.5	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413302	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413303	01-10-2023	6490	18	5500	0	495	495	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413304	01-10-2023	3245	18	2750	0	247.5	247.5	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413305	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413306	01-10-2023	4868	18	4125	0	371.25	371.25	0 Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413307	01-10-2023	8113	18	6875	0	618.75	618.75	0 Y	Y

33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413308	01-10-2023	1623	18	1375	0	123.75	123.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413309	01-10-2023	3245	18	2750	0	247.5	247.5	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413310	01-10-2023	6490	18	5500	0	495	495	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413311	01-10-2023	1623	18	1375	0	123.75	123.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413312	01-10-2023	8113	18	6875	0	618.75	618.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413313	01-10-2023	24338	18	20625	0	1856.25	1856.25	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413314	01-10-2023	1623	18	1375	0	123.75	123.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413315	01-10-2023	6490	18	5500	0	495	495	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413316	01-10-2023	6490	18	5500	0	495	495	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413317	01-10-2023	8113	18	6875	0	618.75	618.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413318	01-10-2023	8113	18	6875	0	618.75	618.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413319	01-10-2023	8113	18	6875	0	618.75	618.75	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413320	01-10-2023	3245	18	2750	0	247.5	247.5	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413321	01-10-2023	6195	18	5250	0	472.5	472.5	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413322	01-10-2023	6195	18	5250	0	472.5	472.5	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413323	01-10-2023	6195	18	5250	0	472.5	472.5	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413324	01-10-2023	6195	18	5250	0	472.5	472.5	0	Y	Y
33AACCR7832C1ZO	RELIANCE COMMUNICATI	TN28000413325	01-10-2023	1623	18	1375	0	123.75	123.75	0	Y	Y
33AKAPS1558H1Z8	periasamynadar suburam	02/23-24	06-10-2023	154928	18	131295.32	0	11816.58	11816.58	0	Y	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND,	26	19-10-2023	2000	18	1695	0	152.55	152.55	0	Y	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND,	27	21-10-2023	2000	18	1695	0	152.55	152.55	0	Y	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND,	28	30-10-2023	101775	18	86250	0	7762.5	7762.5	0	Y	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND,	29	31-10-2023	188800	18	160000	0	14400	14400	0	Y	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARM	46	05-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARM	47	12-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARM	48	17-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARM	49	26-10-2023	1210680	18	1026000	0	92340	92340	0	Y	Y
33AAXFG6351K1ZV	GREENS SUITE	1927	17-10-2023	1680	12	1500	0	90	90	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309231	17-10-2023	16881506.77	18	14306361.7	2575145.1	0	0	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309232	17-10-2023	37139314.89	18	31473995.7	5665319.2	0	0	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309233	17-10-2023	3352316.56	18	2840946.24	511370.32	0	0	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309234	17-10-2023	41555316.2	18	35216369.7	6338946.5	0	0	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309235	17-10-2023	17872540.58	18	15146220.8	2726319.8	0	0	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309236	17-10-2023	42894097.4	18	36350930	6543167.4	0	0	0	Y	Y
29AACCS7483E1Z1	SAP INDIA PRIVATE LIMIT	6071309237	17-10-2023	44309602.61	18	37550510.7	6759091.9	0	0	0	Y	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHAD	326020232024	02-10-2023	42575	18	36080.8	0	3247.27	3247.27	0	Y	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHAD	331120232024	26-10-2023	62658	18	53100	0	4779	4779	0	Y	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKL	PE/47/23-24	03-10-2023	60971	18	51670	0	4650.3	4650.3	0	Y	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKL	PE/48/23-24	03-10-2023	48698.6	18	41270	0	3714.3	3714.3	0	Y	Y

33ABRPR4990E1Z7	SOMASUNDARAM	RAJKL PE/49/23-24	05-10-2023	66006.84	18	55938	0	5034.42	5034.42	0	Y	Y
33ABRPR4990E1Z7	SOMASUNDARAM	RAJKL PE/50/23-24	05-10-2023	42279.4	18	35830	0	3224.7	3224.7	0	Y	Y
33ABRPR4990E1Z7	SOMASUNDARAM	RAJKL PE/51/23-24	05-10-2023	24335.2	18	20640	0	1857.6	1857.6	0	Y	Y
33ABRPR4990E1Z7	SOMASUNDARAM	RAJKL PE/52/23-24	12-10-2023	98270.4	18	83280	0	7495.2	7495.2	0	Y	Y
33BDDPT7347A1ZP	SUMITHRA T	44	15-10-2023	289135	18	245030	0	22052.7	22052.7	0	Y	Y
33BDDPT7347A1ZP	SUMITHRA T	45	16-10-2023	224436	18	190200	0	17118	17118	0	Y	Y
33BDDPT7347A1ZP	SUMITHRA T	46	24-10-2023	99509	18	84330	0	7589.7	7589.7	0	Y	Y
33BDDPT7347A1ZP	SUMITHRA T	47	24-10-2023	355407	18	301192	0	27107.28	27107.28	0	Y	Y
33BDDPT7347A1ZP	SUMITHRA T	48	27-10-2023	54331.92	18	46044	0	4143.96	4143.96	0	Y	Y
21AAAFM8851J2Z4	MANGTURAM	RA MR/246	08-10-2023	220	18	186.44	33.56	0	0	0	Y	Y
33AGZPR7760B1ZX	RAMANATHAN	20	25-10-2023	694314.5	18	588394.5	0	52960	52960	0	Y	Y
33AGNPD3753C2ZR	THOOPILAMDU	ANDRAP/049/23-24	31-10-2023	7080	18	6000	0	540	540	0	Y	Y
33AAACF0573A1ZE	FRANK SUDHACHAND & C	435/23-24	26-10-2023	99120	18	84000	0	7560	7560	0	Y	Y
33AAJFA0747K1ZJ	ARISTOCRAT ASSCIATES	CB-23-24/086	03-10-2023	274	18	232	0	20.88	20.88	0	Y	Y
27AABCE4591N1Z6	WORLDLINE EPAYMENTS	WL2324SEP62798	18-10-2023	764704	18	648054.4	116649.8	0	0	0	Y	Y
33AADCD2665C1Z4	DELTA ROTO TECH PRIVA`	DRTSS-169	20-10-2023	6968	18	5904.5	0	531.41	531.41	0	Y	Y
33AFPPS5376D1Z4	NAGARATHINA NADAR S. DEW-07/23-24		05-10-2023	98176	18	83200	0	7488	7488	0	Y	Y
33AFPPS5376D1Z4	NAGARATHINA NADAR S. DEW-08/23-24		05-10-2023	98176	18	83200	0	7488	7488	0	Y	Y
33AFPPS5376D1Z4	NAGARATHINA NADAR S. DEW-09/23-24		25-10-2023	775555	18	657250	0	59152.5	59152.5	0	Y	Y
33HNMPD3217E1ZC	RAJASEKAR DANALAKSHN SETC/05		04-10-2023	219790.94	18	186263.5	0	16763.72	16763.72	0	Y	Y
33HNMPD3217E1ZC	RAJASEKAR DANALAKSHN SETC/06		04-10-2023	198563.32	18	168274	0	15144.66	15144.66	0	Y	Y
33HNMPD3217E1ZC	RAJASEKAR DANALAKSHN SETC/07		07-10-2023	155301.58	18	131611.5	0	11845.04	11845.04	0	Y	Y
33HNMPD3217E1ZC	RAJASEKAR DANALAKSHN SETC/08		07-10-2023	209673.02	18	177689	0	15992.01	15992.01	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0765/23-24	05-10-2023	9242812	18	7832891	1409921	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0786/23-24	13-10-2023	8717498	18	7387710	1329788	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0787/23-24	13-10-2023	3842722	18	3256544	586178	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0789/23-24	13-10-2023	8925565	18	7564038	1361527	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0832/23-24	26-10-2023	8911008	18	7551701	1359307	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0834/23-24	26-10-2023	9334421	18	7910526	1423895	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0840/23-24	26-10-2023	9243188	18	7833210	1409978	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	B-0850/23-24	26-10-2023	5032270	18	4264635	767635	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	DC-019/09/23-24	24-10-2023	174345	18	147750	26595	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	HC-040/09/23-24	06-10-2023	1462682	18	1239560	223122	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	HC-084/09/23-24	24-10-2023	478396	18	405420	72976	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P1912/23-24	20-10-2023	371903	18	315171	0	28366	28366	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P1913/23-24	20-10-2023	194501	18	164831	0	14835	14835	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P1914/23-24	20-10-2023	89059	18	75473	0	6793	6793	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	P1915/23-24	20-10-2023	89059	18	75473	0	6793	6793	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY	SC-041/09/23-24	06-10-2023	134409	18	113905	20504	0	0	0	Y	Y

21AAALP0055A1ZX	PARADIP PORT AUTHORITY SC-088/09/23-24	24-10-2023	42927	18	36378	6549	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-056/09/23-24	06-10-2023	9494375	18	8046079	1448296	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-059/09/23-24	06-10-2023	1300720	18	1102304	198416	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-067/09/23-24	06-10-2023	7708543	18	6532663	1175880	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-068/09/23-24	06-10-2023	846871	18	717687	129184	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-131/09/23-24	24-10-2023	9509287	18	8058717	1450570	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-136/09/23-24	24-10-2023	428283	18	362951	65332	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-144/09/23-24	24-10-2023	5677521	18	4811458	866063	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TC-145/09/23-24	24-10-2023	2005937	18	1699946	305991	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-014/09/23-24	06-10-2023	22259123	18	18863663	3395460	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-017/09/23-24	06-10-2023	381907	18	323649	58258	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-033/09/23-24	24-10-2023	21975060	18	18622932	3352128	0	0	0	Y	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY TP-038/09/23-24	24-10-2023	130191	18	110331	19860	0	0	0	Y	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0044/23-24	10-10-2023	33601680	5	32001600	1600080	0	0	0	Y	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0047/23-24	18-10-2023	40792500	5	38850000	1942500	0	0	0	Y	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0048/23-24	18-10-2023	33601680	5	32001600	1600080	0	0	0	Y	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0049/23-24	18-10-2023	16724031	5	15927649	796382	0	0	0	Y	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED P0051/23-24	30-10-2023	27648692	5	26332088	1316604	0	0	0	Y	Y
33AJQPY0814P1ZI	PALANIVELU YASODHA 1885	10-10-2023	455	18	385.56	0	34.7	34.7	0	Y	Y
33AJQPY0814P1ZI	PALANIVELU YASODHA 1931	16-10-2023	325	18	275.4	0	24.79	24.79	0	Y	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHAN 07	04-10-2023	30602.77	5	30602.77	0	765.07	765.07	0	Y	Y
33ACAF A2970R1Z5	A CHELLADURAI AND CO 0025	17-10-2023	18740	18	15881.63	0	1429.35	1429.35	0	Y	Y
33ACAF A2970R1Z5	A CHELLADURAI AND CO 0026	17-10-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	Y
33ACAF A2970R1Z5	A CHELLADURAI AND CO 0027	17-10-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	Y
33ACAF A2970R1Z5	A CHELLADURAI AND CO 0028	17-10-2023	56221	18	47644.88	0	4288.04	4288.04	0	Y	Y
21AABCD0602P1Z3	THE DHAMRA PORT COM IDPCLHDL10230023	18-10-2023	12889848	18	10923600	1966248	0	0	0	Y	Y
21AABCD0602P1Z3	THE DHAMRA PORT COM IDPCLHDL10230052	31-10-2023	9074082	18	7689900	1384182	0	0	0	Y	Y
21AABCD0602P1Z3	THE DHAMRA PORT COM IDPCLHDL10230053	31-10-2023	12704529	18	10766550	1937979	0	0	0	Y	Y
21AABCD0602P1Z3	THE DHAMRA PORT COM IDPCLMRN10230036	19-10-2023	3437293	18	2912960	524332.8	0	0	0	Y	Y
21AABCD0602P1Z3	THE DHAMRA PORT COM IDPCLMRN10230076	31-10-2023	3359554	18	2847080	512474.4	0	0	0	Y	Y
21AABCD0602P1Z3	THE DHAMRA PORT COM IDPCLMRN10230084	31-10-2023	2419755	18	2050640	369115.2	0	0	0	Y	Y
33AIBPG7008B2Z1	EKAMBARAM GNANAMA 05/23-24	17-10-2023	464019.66	18	393237	0	35391.33	35391.33	0	Y	Y
33AIBPG7008B2Z1	EKAMBARAM GNANAMA 06/23-24	17-10-2023	99220.3	18	84085	0	7567.65	7567.65	0	Y	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CO 238	10-10-2023	2998	18	2541	0	228.69	228.69	0	Y	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CO 239	11-10-2023	2998	18	2541	0	228.69	228.69	0	Y	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CO 240	11-10-2023	53	18	45	0	4.05	4.05	0	Y	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CO 244	13-10-2023	53	18	45	0	4.05	4.05	0	Y	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CO 250	18-10-2023	53	18	45	0	4.05	4.05	0	Y	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CO 251	18-10-2023	53	18	45	0	4.05	4.05	0	Y	Y

33ACNFS7564C1ZX	S M V ELECTRICAL AND C(258		27-10-2023	53	18	45	0	4.05	4.05	0 Y	Y
33AAZFS5616D1ZY	SARTECH INTL 3374		03-10-2023	1997	18	1692	0	152.28	152.28	0 Y	Y
33ACTPJ3939Q1ZR	JAYABALAN 13		28-02-2023	21863842.07	12	19521271.5	0	1171276.3	1171276	0 Y	Y
33AAJFT2062Q1ZS	TAMILNAD HARDWARE S` 17737		11-10-2023	1725	12	1540	0	92.4	92.4	0 Y	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE | TN01042304428		09-10-2023	102660	18	87000	0	7830	7830	0 Y	Y
33AAACJ0838Q1ZD	JOHNSON LIFTS PRIVATE | TN04052300205		03-10-2023	15420	18	13067.8	0	1176.1	1176.1	0 Y	Y
33BYVPS6999C1ZH	SELLAM THIRUMAL SIND 32410		31-10-2023	643	18	545	0	49.05	49.05	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 08		05-10-2023	436157	18	369625	0	33266.25	33266.25	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 09		05-10-2023	540246	18	457836	0	41205.24	41205.24	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 10		05-10-2023	565627	18	479345	0	43141.05	43141.05	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 11		09-10-2023	581742	18	493002	0	44370.18	44370.18	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 12		09-10-2023	670813	18	568485	0	51163.65	51163.65	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 13		20-10-2023	278947	18	236395	0	21275.55	21275.55	0 Y	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEER 14		20-10-2023	181003	18	153393	0	13805.37	13805.37	0 Y	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/461		12-10-2023	181138	5	172512	0	4312.8	4312.8	0 Y	Y
33AAAFE5356P1Z7	ELEGANT PUBLICITIES 2023-2024/462		12-10-2023	297494	5	283328	0	7083.2	7083.2	0 Y	Y
33AEIPG7181C1ZS	THIRUPATHI GOVINDARA TEGC/CVN-97		31-10-2023	1707687	18	1447193	0	130247.37	130247.4	0 Y	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAMY 6275		16-10-2023	80	18	67.8	0	6.1	6.1	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 20/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 21/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 22/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 23/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 24/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 25/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 26/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 27/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 28/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 29/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 30/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 31/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 32/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33CFNPK2484J1Z4	CHANDRASEKARAN KRISH 33/23-24		31-10-2023	198240	18	168000	0	15120	15120	0 Y	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADH/ 04/2023-2024		09-10-2023	107961	18	91492.59	0	8234.34	8234.34	0 Y	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADH/ 05/2023-2024		09-10-2023	153895	18	130419.65	0	11737.77	11737.77	0 Y	Y
33BGGPS6264M1ZU	KUMARAN SHANBAGAV/ GST/087/23-24		31-10-2023	1606404.8	18	1361360	0	122522.4	122522.4	0 Y	Y
33FARPR8072P1ZK	SARAVANAKUMAR RADH 164		31-10-2023	1947	18	1650	0	148.5	148.5	0 Y	Y
33FARPR8072P1ZK	SARAVANAKUMAR RADH 165		31-10-2023	1770	18	1500	0	135	135	0 Y	Y
33FARPR8072P1ZK	SARAVANAKUMAR RADH 166		31-10-2023	1947	18	1650	0	148.5	148.5	0 Y	Y
33AAHPP4929Q1Z1	PRASHANT VYAS DPIE-11036/23-24		03-10-2023	496	18	420	0	37.8	37.8	0 Y	Y

33AAHPP4929Q1Z1	PRASHANT VYAS	DPIE-11990/23-24	18-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
36AAHCS2308H1ZH	KARIX MOBILE PRIVATE LI	2310012682	05-10-2023	8179876.8	18	6932098.98	1247777.8	0	0	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	149	11-10-2023	15009600	18	12720000	0	1144800	1144800	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	152	18-10-2023	353646	18	299700	0	26973	26973	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	153	19-10-2023	353646	18	299700	0	26973	26973	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	156	20-10-2023	353646	18	299700	0	26973	26973	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	159	25-10-2023	306493	18	259740	0	23376.6	23376.6	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	161	27-10-2023	330070	18	279720	0	25174.8	25174.8	0	Y	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PFI	162	28-10-2023	330070	18	279720	0	25174.8	25174.8	0	Y	Y
33ADQPJ4724K1ZB	KUZHIKATH SKARIA JOSEF	092	17-10-2023	609226.92	18	516294	0	46466.46	46466.46	0	Y	Y
33ADQPJ4724K1ZB	KUZHIKATH SKARIA JOSEF	093	17-10-2023	414807.76	18	351532	0	31637.88	31637.88	0	Y	Y
33ADQPJ4724K1ZB	KUZHIKATH SKARIA JOSEF	094	17-10-2023	2352265.7	18	1993445.5	0	179410.1	179410.1	0	Y	Y
33AAXFR1440E1Z9	R J ASSOCIATES	793	05-10-2023	496	18	420	0	37.8	37.8	0	Y	Y
33ACTPR3115L1Z9	BALAN RAMAKRISHNAN	1141	31-10-2023	280	18	237.28	0	21.36	21.36	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	119/2023-24	01-10-2023	1771197	18	1501014	0	135091.26	135091.3	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	120/2023-24	08-10-2023	1771197	18	1501014	0	135091.26	135091.3	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	121/2023-24	08-10-2023	1475997	18	1250845	0	112576.05	112576.1	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	122/2023-24	11-10-2023	590399	18	500338	0	45030.42	45030.42	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	123/2023-24	12-10-2023	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	124/2023-24	17-10-2023	2690328	18	2279938.96	0	205194.51	205194.5	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	125/2023-24	20-10-2023	946081	18	801763.9	0	72158.75	72158.75	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	126/2023-24	20-10-2023	946081	18	801763.9	0	72158.75	72158.75	0	Y	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	127/2023-24	21-10-2023	608754	18	515893.12	0	46430.38	46430.38	0	Y	Y
27AFOPR6126D1Z9	VINAYAK DATTATRAY RAJ	SPK422	04-10-2023	297450	18	252076.28	45373.73	0	0	0	Y	Y
33AAIFP0417E1ZR	PERFECT TRADING COMP.	INV/529/2023-24	16-10-2023	3000	18	2542	0	228.78	228.78	0	Y	Y
33ACBPA4992J1ZP	VENKATARAMAN ARUNA	3	05-10-2023	86907	18	73650	0	6628.5	6628.5	0	Y	Y
33ACBPA4992J1ZP	VENKATARAMAN ARUNA	4	05-10-2023	77526	18	65700	0	5913	5913	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00141-23-24	12-10-2023	87133	18	73841.52	0	6645.74	6645.74	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00142-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00143-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00144-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00145-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00146-23-24	12-10-2023	72610.82	18	61534.6	0	5538.11	5538.11	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00147-23-24	12-10-2023	101655.16	18	86148.44	0	7753.36	7753.36	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00148-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00149-23-24	12-10-2023	145221.66	18	123069.2	0	11076.23	11076.23	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00150-23-24	12-10-2023	29044.34	18	24613.84	0	2215.25	2215.25	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00151-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00152-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0	Y	Y

33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-00153-23-24	12-10-2023	58088.66	18	49227.68	0	4430.49	4430.49	0 Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-00154-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0 Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-00155-23-24	12-10-2023	174265.98	18	147683.04	0	13291.47	13291.47	0 Y	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI HT-00156-23-24	12-10-2023	72610.82	18	61534.6	0	5538.11	5538.11	0 Y	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/47/23-24	30-10-2023	857777.24	18	726929.88	0	65423.68	65423.68	0 Y	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/48/23-24	30-10-2023	886292.1	18	751095	0	67598.55	67598.55	0 Y	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/49/23-24	30-10-2023	871538.56	18	738592	0	66473.28	66473.28	0 Y	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/50/2324	30-10-2023	677954.84	18	574538	0	51708.42	51708.42	0 Y	Y
33AAGFK6605F1ZM	K R CONTRACTOR KRC/51/2023-24	30-10-2023	903287.16	18	765497.6	0	68894.78	68894.78	0 Y	Y
33CCTPR6780B1Z7	SOMASUNDARAM RAJA F03	23-10-2023	999790	18	847280	0	76255.2	76255.2	0 Y	Y
33CCTPR6780B1Z7	SOMASUNDARAM RAJA F04	26-10-2023	678830	18	575280	0	51775.2	51775.2	0 Y	Y

TOTAL

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491271831 460564101 ##### 533295352

Goods and Services Tax - GSTR-2A (Amendment for the month of OCT 2023)

Amendments to previously uploaded invoices by supplier

Original details				Revised details														
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount				GST R-1/IFF/GSTR-5 Filing Status	GST R-1/IFF/GSTR-5 Filing Date	GST R-5 Filing Period	GST R-3B Filing Status	Amendment made, if any	Original tax period in which reported
									Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)						
1	19-07-2022	33AAIFD8739P1ZR	DEIVA CONTRACTOR	DC/23-24/01	19-07-2023	147068	18	124634	0	11217.1	11217.06	0	Y	08-Nov-23	Oct-23	Y	Invoice Number	Jul-23
SEC/11	25-10-2022	33AXSPM5650M1ZU	MUTHU MANIKANDAN	SEC/11-1	03-01-2023	19292.21	18	16349.21	0	1471.43	1471.43	0	Y	20-Nov-23	Oct-23	Y	Invoice Number	Feb-23
54	23-05-2023	33HMTPS2586D1ZG	MARIYAPPAN SARAVANA 54		23-05-2023	417956	18	354200	0	31878	31878	0	Y	18-Nov-23	Oct-23	Y	Invoice Details	May-23
TS-03/2022-23	08-12-2022	33JCUPS0081L1ZV	THIRUNAVUKARASAN SU	TS-03/2022-23	02-02-2023	114369	18	96923	0	8723.07	8723.07	0	Y	02-Nov-23	Oct-23	Y	Invoice Details	May-23
TS-04/2022-23	08-12-2022	33JCUPS0081L1ZV	THIRUNAVUKARASAN SU	TS-04/2022-23	02-02-2023	116435	18	98673.8	0	8880.64	8880.64	0	Y	02-Nov-23	Oct-23	Y	Invoice Details	May-23
07	24-07-2023	33CCNPS9206B1ZL	THANGAVELU SENTHILKI 07		24-07-2023	2035530.16	18	1725026	0	155252	155252.3	0	Y	17-Nov-23	Oct-23	Y	Invoice Details	Jul-23
005	15-07-2022	33ACTPJ3939Q1ZR	JAYABALAN	005	15-07-2022	27421330	12	24483330	0	1469000	1469000	0	Y	18-Nov-23	Oct-23	Y	GSTIN Amended	Jul-22
012	31-01-2023	33ACTPJ3939Q1ZR	JAYABALAN	012	31-01-2023	5818692	12	5195261	0	311716	311715.7	0	Y	18-Nov-23	Oct-23	Y	GSTIN Amended	Jan-23
07/2023-2024	31-08-2023	33COEPM6248A1Z9	CHINNAPAIYAN MAHALI	07/2023-2024	31-08-2023	352540	18	298763.1	0	26888.7	26888.68	0	Y	11-Nov-23	Oct-23	Y	Invoice Details	Aug-23
822	26-09-2023	33AAJFR9215K1ZX	R K ELECTRICALS	822	26-09-2023	23620.06	18	20017	0	1801.53	1801.53	0	Y	17-Nov-23	Oct-23	Y	Invoice Details	Sep-23
10/2023-2024	28-08-2023	33ADNPT6646D1ZA	THIRUMAL	10/23-24	11-09-2023	458938	18	388930.2	0	35003.7	35003.72	0	Y	11-Nov-23	Oct-23	Y	Invoice Number	Sep-23
PX/I/000072/0923	30-09-2023	27AAECP6452C1ZJ	POWER EXCHANGE INDIA	PX/I/000072/0923	30-09-2023	107861.2	18	91407.8	16453	0	0	0	Y	09-Nov-23	Oct-23	Y	GSTIN Amended	Sep-23
10	31-07-2023	33BKFPN0733D1ZO	NANDHINI	10	31-07-2023	47495	18	40250	0	3622.5	3622.5	0	Y	25-Nov-23	Oct-23	Y	Invoice Details	Jul-23
GST06/2023-24	26-09-2023	33AXBPI2961K1ZI	ROBINSON JERALIN JERIS	GST06/2023-24	26-09-2023	3080413	18	2610519	0	234947	234946.7	0	Y	08-Nov-23	Oct-23	Y	GSTIN Amended	Sep-23
01	07-09-2023	33AGZPM9625Q2Z6	MUTHURAJ MATHIALAGAI 01		07-09-2023	242541	18	205543	0	18498.9	18498.87	0	Y	20-Nov-23	Oct-23	Y	Invoice Details	Sep-23
NDEI/48/23-24	07-09-2023	33ATBPS4914K1ZK	ANNAMALAISAMY SARR	NDEI/48/23-24	07-09-2023	610650	18	517500	0	46575	46575	0	Y	09-Nov-23	Oct-23	Y	Invoice Details	Sep-23
26	31-07-2023	33ABBFM7554M2ZX	MEGAVARSHINI ENGINEE	026	31-07-2023	2581654.68	18	2187843	0	196906	196905.9	0	Y	07-Nov-23	Oct-23	Y	Invoice Number	Jul-23
TN0323331W3735	31-03-2023	33AAACS8577K1ZW	STATE BANK OF INDIA	TN0323331W37355	30-09-2023	767	18	650	0	58.5	58.5	0	Y	10-Nov-23	Oct-23	Y	Invoice Details	Sep-23
TN0323331W3735	31-03-2023	33AAACS8577K1ZW	STATE BANK OF INDIA	TN0323331W37356	30-09-2023	314.55	18	266.57	0	23.99	23.99	0	Y	10-Nov-23	Oct-23	Y	Invoice Details	Sep-23
TN0323331W3735	31-03-2023	33AAACS8577K1ZW	STATE BANK OF INDIA	TN0323331W37357	30-09-2023	253.33	18	214.69	0	19.32	19.32	0	Y	10-Nov-23	Oct-23	Y	Invoice Details	Sep-23
1440	08-06-2023	33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1440	08-06-2023	139603	18	118307	0	10647.6	10647.63	0	Y	15-Nov-23	Oct-23	Y	Invoice Details	Jul-23
1442	08-06-2023	33AIPPM3408B1ZM	SUBRAMANIAN MURUG	1442	08-06-2023	75069	18	63617	0	5725.53	5725.53	0	Y	15-Nov-23	Oct-23	Y	Invoice Details	Jul-23
						43812392		38638225	16453	2578856	2578856	0						