



Goods and Services Tax - GSTR 2A for the month of Aug 2022

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/IFF/GSTR-5 Filing Status	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-3B Filing Status	
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)					
22AAAGM0289C1ZT	MINISTRY OF RAILWAYS	9922082257080146	03-08-2022	4818700.95	5	4589239	229461.95	0	0	0	0	Y	09-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 64		11-08-2022	249334	18	211300	38034	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 74		16-08-2022	149600	18	126780	22820	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 75		16-08-2022	149600	18	126780	22820	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 76		19-08-2022	249334	18	211300	38034	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 77		19-08-2022	249334	18	211300	38034	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 78		19-08-2022	249334	18	211300	38034	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 80		24-08-2022	299201	18	253560	45641	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 81		24-08-2022	299201	18	253560	45641	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 82		24-08-2022	249334	18	211300	38034	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 83		24-08-2022	124667	18	105650	19017	0	0	0	0	Y	10-Sep-22	Aug-22	Y
08AACCS9517P1Z	SHARDA CERAMICS PVT L' 84		31-08-2022	299201	18	253560	45641	0	0	0	0	Y	10-Sep-22	Aug-22	Y
33AXCP55166L1Z3	SKPERUMAL	024/22-23	29-08-2022	38674.5	18	32775	0	2949.75	2949.75	0	0	Y	09-Sep-22	Aug-22	Y
33AXCP55166L1Z3	SKPERUMAL	025/22-23	29-08-2022	38007.8	18	32210	0	2898.9	2898.9	0	0	Y	09-Sep-22	Aug-22	Y
33AXCP55166L1Z3	SKPERUMAL	026/22-23	29-08-2022	142485	18	120750	0	10867.5	10867.5	0	0	Y	09-Sep-22	Aug-22	Y
33AXCP55166L1Z3	SKPERUMAL	027/22-23	29-08-2022	98925.3	18	83835	0	7545.15	7545.15	0	0	Y	09-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/006/22-23		10-08-2022	167147	18	141650	0	12748.5	12748.5	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/007/22-23		01-08-2022	140750	18	119280	0	10735.2	10735.2	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/008/22-23		01-08-2022	87272	18	73960	0	6656.4	6656.4	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/009/22-23		01-08-2022	142668.3	18	120905	0	10881.45	10881.45	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/010/22-23		26-08-2022	31293.6	18	26520	0	2386.8	2386.8	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/011/22-23		26-08-2022	394315	18	331725	0	29855.25	29855.25	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/012/22-23		26-08-2022	147547.2	18	125040	0	11253.6	11253.6	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/013/22-23		26-08-2022	34751	18	29450	0	2650.5	2650.5	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/014/22-23		26-08-2022	55343.8	18	46901.5	0	4221.14	4221.14	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/015/22-23		26-08-2022	39633.5	18	33587	0	3022.83	3022.83	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/016/22-23		26-08-2022	19877.6	18	16853	0	1516.77	1516.77	0	0	Y	10-Sep-22	Aug-22	Y
33ANFPR9671N2Z6	MURUGAN RAVICHANDR/ AE/017/22-23		29-08-2022	69107.7	18	58565	0	5270.85	5270.85	0	0	Y	10-Sep-22	Aug-22	Y
33AABFK7733P1Z	K RAJAGOPALAN AND CO 11/22-23		31-08-2022	6354918	18	5385524	0	484697.16	484697.16	0	0	Y	10-Sep-22	Aug-22	Y
33AABFK7733P1Z	K RAJAGOPALAN AND CO 12/22-23		31-08-2022	6352575	18	5383538	0	484518.42	484518.42	0	0	Y	10-Sep-22	Aug-22	Y
33AABFK7733P1Z	K RAJAGOPALAN AND CO 13/22-23		31-08-2022	6356997	18	5387286	0	484855.74	484855.74	0	0	Y	10-Sep-22	Aug-22	Y
33AADFG6733F1Z0	G.R.TRADERS	11/22-23	17-08-2022	242490	18	205500	0	18495	18495	0	0	Y	05-Sep-22	Aug-22	Y
33AADFG6733F1Z0	G.R.TRADERS	12/22-23	25-08-2022	57470	18	48703.5	0	4383.32	4383.32	0	0	Y	05-Sep-22	Aug-22	Y
33ANTPS2875B2Z0	VISWANATHAN SARAVAN 115		01-08-2022	136998	18	116100	0	10449	10449	0	0	Y	10-Sep-22	Aug-22	Y
33ANTPS2875B2Z0	VISWANATHAN SARAVAN 146		23-08-2022	1009090	18	855161	0	76964.49	76964.49	0	0	Y	10-Sep-22	Aug-22	Y
33ANTPS2875B2Z0	VISWANATHAN SARAVAN 149		25-08-2022	136998	18	116100	0	10449	10449	0	0	Y	10-Sep-22	Aug-22	Y
36AAFMC5830Q1ZX	MR TG POWER DIAGNOST SALES/INV/007		22-08-2022	82567	18	69972	12594.96	0	0	0	0	Y	09-Sep-22	Aug-22	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAM 1602		22-08-2022	767	18	650	0	58.5	58.5	0	0	Y	08-Sep-22	Aug-22	Y
33ADRPV7058F1Z0	VALLINAYAGAM	KVS/2022-2023/04	24-08-2022	289100	18	245000	0	22050	22050	0	0	Y	11-Sep-22	Aug-22	Y
33AIKPA8049C1ZK	AJAY JAIN	5981	26-08-2022	6270	18	5313.5	0	478.22	478.22	0	0	Y	10-Sep-22	Aug-22	Y
33AAICT1418L1ZB	TIMES MARINE SERVICES	CHE/107	23-08-2022	29146	18	24700	0	2223	2223	0	0	Y	08-Sep-22	Aug-22	Y
33AAIPA0523G1Z1	SANTHIYAGU ANDREW	GST/003/22-23	01-08-2022	469640	18	398000	0	35820	35820	0	0	Y	11-Sep-22	Aug-22	Y
33AAIPA0523G1Z1	SANTHIYAGU ANDREW	GST/004/22-23	02-08-2022	955800	18	810000	0	72900	72900	0	0	Y	11-Sep-22	Aug-22	Y
33AAIPA0523G1Z1	SANTHIYAGU ANDREW	GST/005/22-23	05-08-2022	637200	18	540000	0	48600	48600	0	0	Y	11-Sep-22	Aug-22	Y

33BQPC9500G1ZZ	MAYAKRISHNAN CHELLIA	01/22-23	10-08-2022	28062.2	5	28062.2	0	701.56	701.56	0 Y	01-Sep-22	Aug-22	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RA PEA	/22-23/11	22-08-2022	1808207	18	1532378.83	0	137914.1	137914.1	0 Y	10-Sep-22	Aug-22	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RA PEA	/22-23/12	22-08-2022	641477	18	543624.88	0	48926.24	48926.24	0 Y	10-Sep-22	Aug-22	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RA PEA	/22-23/13	22-08-2022	481052	18	407671.55	0	36690.44	36690.44	0 Y	10-Sep-22	Aug-22	Y
33AARPR9262N1ZR	KRISHNANARAYANAN RA PEA	/22-23/14	22-08-2022	678951	18	575381.89	0	51784.37	51784.37	0 Y	10-Sep-22	Aug-22	Y
33ABVFA8434C1ZE	ASHCOM	DO10354	01-08-2022	1600.08	18	1356	0	122.04	122.04	0 Y	09-Sep-22	Aug-22	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKI	/CS/760	10-08-2022	200	18	169.49	0	15.25	15.25	0 Y	10-Sep-22	Aug-22	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKI	/CS/820	18-08-2022	275	18	161.02	0	14.49	14.49	0 Y	10-Sep-22	Aug-22	Y
33ABRPA3834A3Z5	RAJU FERNANDO AROCKI	/CS/820	18-08-2022	275	5	80.95	0	2.02	2.02	0 Y	10-Sep-22	Aug-22	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K 57		27-08-2022	1856022	18	1572900	283122	0	0	0 Y	09-Sep-22	Aug-22	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K 58		27-08-2022	1025184	18	868800	156384	0	0	0 Y	09-Sep-22	Aug-22	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K 60		31-08-2022	1856022	18	1572900	283122	0	0	0 Y	09-Sep-22	Aug-22	Y
29AHOPK1216B1ZN	ALLABAKSH HUSEINSAB K 61		31-08-2022	1856022	18	1572900	283122	0	0	0 Y	09-Sep-22	Aug-22	Y
33BJTPV1992F1ZL	VIVEKA V	B-284	19-08-2022	361	18	306	0	27.54	27.54	0 Y	27-Oct-22	Aug-22	Y
33BJTPV1992F1ZL	VIVEKA V	B-299	29-08-2022	230	18	194.91	0	17.54	17.54	0 Y	27-Oct-22	Aug-22	Y
33AACPY1386K1ZC	SUBRAMANIAN YOGARA	/14	05-04-2022	474711	18	402297.39	0	36206.77	36206.77	0 Y	05-Sep-22	Aug-22	Y
33AACPY1386K1ZC	SUBRAMANIAN YOGARA	/15	05-04-2022	285271	18	241755.33	0	21757.98	21757.98	0 Y	05-Sep-22	Aug-22	Y
33AACPY1386K1ZC	SUBRAMANIAN YOGARA	/16	05-04-2022	1236109	18	1047549.74	0	94279.48	94279.48	0 Y	05-Sep-22	Aug-22	Y
33AACPY1386K1ZC	SUBRAMANIAN YOGARA	/17	08-04-2022	1208388	18	1024057.23	0	92165.16	92165.16	0 Y	05-Sep-22	Aug-22	Y
33AACPY1386K1ZC	SUBRAMANIAN YOGARA	/18	09-04-2022	55301	18	46865.36	0	4217.88	4217.88	0 Y	05-Sep-22	Aug-22	Y
33ACAFS0197A1ZN	SRI BALAJI POWER	42/22-23	06-08-2022	651233.74	18	551893	0	49670.37	49670.37	0 Y	06-Sep-22	Aug-22	Y
33ACAFS0197A1ZN	SRI BALAJI POWER	43/22-23	06-08-2022	121446.78	18	102921	0	9262.89	9262.89	0 Y	06-Sep-22	Aug-22	Y
33AAPPR9882C1Z6	NANDHAGOPALAN RUKN	22	04-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	05-Sep-22	Aug-22	Y
33AAPPR9882C1Z6	NANDHAGOPALAN RUKN	23	06-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	05-Sep-22	Aug-22	Y
33AAPPR9882C1Z6	NANDHAGOPALAN RUKN	24	06-08-2022	214309	18	181618	0	16345.62	16345.62	0 Y	05-Sep-22	Aug-22	Y
33APEPK4903P1ZQ	KULANTHAICHETTIAR SAT	14	23-08-2022	500915	18	424504	0	38205.36	38205.36	0 Y	10-Sep-22	Aug-22	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9922083360080001	01-08-2022	3886672.66	5	3701593	0	92539.83	92539.83	0 Y	10-Sep-22	Aug-22	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9922083360080005	02-08-2022	3796831.5	5	3616030	0	90400.75	90400.75	0 Y	10-Sep-22	Aug-22	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9922083360080027	07-08-2022	3891144.6	5	3705852	0	92646.3	92646.3	0 Y	10-Sep-22	Aug-22	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9922083360080035	09-08-2022	3890172.3	5	3704926	0	92623.15	92623.15	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080091	19-08-2022	3442326.3	5	3278406	163920.3	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080092	19-08-2022	3352760.25	5	3193105	159655.25	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080093	20-08-2022	3364647.3	5	3204426	160221.3	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080094	20-08-2022	3140984.7	5	2991414	149570.7	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080097	21-08-2022	3411187.5	5	3248750	162437.5	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080098	21-08-2022	3442661.25	5	3278725	163936.25	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080099	21-08-2022	3411689.4	5	3249228	162461.4	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080100	22-08-2022	3457366.5	5	3292730	164636.5	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080102	22-08-2022	3354435	5	3194700	159735	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080103	23-08-2022	3503966.55	5	3337111	166855.55	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080104	23-08-2022	3426756.9	5	3263578	163178.9	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080105	23-08-2022	3412192.35	5	3249707	162485.35	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080106	23-08-2022	3312079.05	5	3154361	157718.05	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080107	23-08-2022	3441823.35	5	3277927	163896.35	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080108	24-08-2022	3411689.4	5	3249228	162461.4	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080109	24-08-2022	3426756.9	5	3263578	163178.9	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080110	25-08-2022	3444501.9	5	3280478	164023.9	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080111	25-08-2022	3411522.45	5	3249069	162453.45	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080112	25-08-2022	3411689.4	5	3249228	162461.4	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080113	25-08-2022	3311912.1	5	3154202	157710.1	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080115	25-08-2022	3442326.3	5	3278406	163920.3	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080116	26-08-2022	3427091.85	5	3263897	163194.85	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1ZO	Ministry of Railways	9922083464080117	26-08-2022	3446008.65	5	3281913	164095.65	0	0	0 Y	10-Sep-22	Aug-22	Y

34AAAGM0289C1Z0	Ministry of Railways	9922083464080118	26-08-2022	3412359.3	5	3249866	162493.3	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080119	27-08-2022	3441321.45	5	3277449	163872.45	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080120	27-08-2022	3410685.6	5	3248272	162413.6	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080121	27-08-2022	3428933.55	5	3265651	163282.55	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080122	28-08-2022	3367968.45	5	3207589	160379.45	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080123	28-08-2022	3427426.8	5	3264216	163210.8	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080124	28-08-2022	3443498.1	5	3279522	163976.1	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080125	28-08-2022	3424078.35	5	3261027	163051.35	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080126	28-08-2022	3411689.4	5	3249228	162461.4	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080127	29-08-2022	3176140.8	5	3024896	151244.8	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080128	29-08-2022	3411019.5	5	3248590	162429.5	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080129	29-08-2022	3412359.3	5	3249866	162493.3	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080130	29-08-2022	3427258.8	5	3264056	163202.8	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080131	30-08-2022	3395116.2	5	3233444	161672.2	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080132	30-08-2022	3427258.8	5	3264056	163202.8	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080133	30-08-2022	3370841.25	5	3210325	160516.25	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080134	30-08-2022	3430105.35	5	3266767	163338.35	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080135	31-08-2022	3352258.35	5	3192627	159631.35	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080136	31-08-2022	3411857.4	5	3249388	162469.4	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080138	31-08-2022	3420228	5	3257360	162868	0	0	0 Y	10-Sep-22	Aug-22	Y
34AAAGM0289C1Z0	Ministry of Railways	9922083464080139	31-08-2022	3412024.35	5	3249547	162477.35	0	0	0 Y	10-Sep-22	Aug-22	Y
33ADDP53910R1Z7	THANGAPPAN SARATHA 05		16-08-2022	665518	18	563998	0	50759.82	50759.82	0 Y	06-Sep-22	Aug-22	Y
33ADDP53910R1Z7	THANGAPPAN SARATHA 06		16-08-2022	1055162	18	894204.91	0	80478.44	80478.44	0 Y	06-Sep-22	Aug-22	Y
33ADDP53910R1Z7	THANGAPPAN SARATHA 07		24-08-2022	234257	18	198523.2	0	17867.09	17867.09	0 Y	06-Sep-22	Aug-22	Y
33ADDP53910R1Z7	THANGAPPAN SARATHA 08		24-08-2022	493985	18	418631	0	37676.79	37676.79	0 Y	06-Sep-22	Aug-22	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV1 12		01-08-2022	3651581	18	3094560	0	278510.4	278510.4	0 Y	09-Sep-22	Aug-22	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV1 13		24-08-2022	2238303	18	1896867	0	170718.03	170718.03	0 Y	09-Sep-22	Aug-22	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV1 14		24-08-2022	2228639	18	1888677	0	169980.93	169980.93	0 Y	09-Sep-22	Aug-22	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV1 16		27-08-2022	5946792	18	5039654.4	0	453568.9	453568.9	0 Y	09-Sep-22	Aug-22	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV1 17		27-08-2022	3590614	18	3042892.8	0	273860.35	273860.35	0 Y	09-Sep-22	Aug-22	Y
33HWCP53767R1ZJ	KUMARESAN SARAVANAN SF081		05-08-2022	18266.4	18	15480	0	1393.2	1393.2	0 Y	11-Sep-22	Aug-22	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKA' C220800000472		12-08-2022	7350.01	18	4491.53	0	404.24	404.24	0 Y	11-Sep-22	Aug-22	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKA' C220800000472		12-08-2022	7350.01	28	1601.56	0	224.22	224.22	0 Y	11-Sep-22	Aug-22	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA PAT INV-000109		01-08-2022	5310	18	4500	0	405	405	0 Y	10-Sep-22	Aug-22	Y
33DEWPP6593G1Z0	JOSEPHINE AMUDHA PAT INV-000115		11-08-2022	12579	18	10660	0	959.4	959.4	0 Y	10-Sep-22	Aug-22	Y
33AFSP16311E1ZL	NATRAJ SHANMUGUN LO S-097		04-08-2022	400	18	338.98	0	30.51	30.51	0 Y	12-Sep-22	Aug-22	Y
33AADFT1252C2Z5	TAM AND CO	10	16-08-2022	372260.5	18	315475	0	28392.75	28392.75	0 Y	09-Sep-22	Aug-22	Y
33AADFT1252C2Z5	TAM AND CO	11	24-08-2022	378175.84	18	320488	0	28843.92	28843.92	0 Y	09-Sep-22	Aug-22	Y
33AADFT1252C2Z5	TAM AND CO	6	04-08-2022	400083.72	18	339054	0	30514.86	30514.86	0 Y	09-Sep-22	Aug-22	Y
33AADFT1252C2Z5	TAM AND CO	7	08-08-2022	234343.28	18	198596	0	17873.64	17873.64	0 Y	09-Sep-22	Aug-22	Y
33AADFT1252C2Z5	TAM AND CO	8	08-08-2022	263260.36	18	223102	0	20079.18	20079.18	0 Y	09-Sep-22	Aug-22	Y
33AADFT1252C2Z5	TAM AND CO	9	16-08-2022	614523.94	18	520783	0	46870.47	46870.47	0 Y	09-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/058		04-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/059		04-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/060		04-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	07-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/061		09-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	07-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/062		11-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/063		11-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	07-Sep-22	Aug-22	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER GST/2022-23/064		11-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	07-Sep-22	Aug-22	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKA 75		20-08-2022	1062515.64	18	900436.98	0	81039.33	81039.33	0 Y	10-Sep-22	Aug-22	Y
33AADF06133F1ZM	ORANGE COMPUTERS & I 2141		08-08-2022	850	28	664.06	0	92.97	92.97	0 Y	09-Sep-22	Aug-22	Y
33AABFM3034D1Z0	M.G.M. TOOLS TRADERS 2022-23/B-421		25-08-2022	3400	18	2881.5	0	259.34	259.34	0 Y	09-Sep-22	Aug-22	Y
33ABPFA0095B1ZT	ANNAI SATHIYA ENGINEEI 3464		01-08-2022	4311.14	18	3653.5	0	328.82	328.82	0 Y	08-Sep-22	Aug-22	Y

33ABPFA0095B1ZT	ANNAI SATHIYA ENGINEE	1	3468	10-08-2022	4897	18	4150	0	373.5	373.5	0	Y	08-Sep-22	Aug-22	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	017		01-08-2022	2421360	18	2052000	0	184680	184680	0	Y	10-Sep-22	Aug-22	Y
33AABFP9343C2ZI	PREETHI ENTERPRISES	018		02-08-2022	1257939	18	1066050	0	95944.5	95944.5	0	Y	10-Sep-22	Aug-22	Y
33ASVPK8517F1ZE	Ramasamy Kalaiselvan	167		12-08-2022	37453	18	31740	0	2856.6	2856.6	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080010		01-08-2022	2996653.8	5	2853956	142697.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080011		01-08-2022	2558291.4	5	2436468	121823.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080082		01-08-2022	2903727.75	5	2765455	138272.75	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080122		01-08-2022	2610615	5	2486300	124315	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080125		01-08-2022	2732845.5	5	2602710	130135.5	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080127		01-08-2022	2583782.25	5	2460745	123037.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080278		03-08-2022	2582157.9	5	2459198	122959.9	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080281		03-08-2022	3326456.7	5	3168054	158402.7	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080282		03-08-2022	3028811.1	5	2884582	144229.1	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080283		03-08-2022	3170409.9	5	3019438	150971.9	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080284		03-08-2022	2876259.75	5	2739295	136964.75	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080285		03-08-2022	2876803.65	5	2739813	136990.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080287		03-08-2022	3224626.65	5	3071073	153553.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080288		03-08-2022	3239617.5	5	3085350	154267.5	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080289		03-08-2022	2846743.2	5	2711184	135559.2	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080290		03-08-2022	3335919.3	5	3177066	158853.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080292		03-08-2022	3530738.4	5	3362608	168130.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080293		03-08-2022	3250717.05	5	3095921	154796.05	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080294		03-08-2022	2832152.4	5	2697288	134864.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080295		03-08-2022	2683134.3	5	2555366	127768.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080310		03-08-2022	2739624.3	5	2609166	130458.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080311		03-08-2022	2699798.85	5	2571237	128561.85	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080319		03-08-2022	2615204.55	5	2490671	124533.55	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080323		03-08-2022	2680309.8	5	2552676	127633.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080327		03-08-2022	3429367.2	5	3266064	163303.2	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080329		03-08-2022	2586748.5	5	2463570	123178.5	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080438		04-08-2022	2892288	5	2754560	137728	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080454		04-08-2022	2788700.25	5	2655905	132795.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080455		04-08-2022	2633352.75	5	2507955	125397.75	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080456		04-08-2022	2936632.65	5	2796793	139839.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080457		04-08-2022	2708202	5	2579240	128962	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080458		04-08-2022	2595715.5	5	2472110	123605.5	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080460		04-08-2022	2877177.45	5	2740169	137008.45	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080461		04-08-2022	2612804.25	5	2488385	124419.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080542		05-08-2022	2984790.9	5	2842658	142132.9	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080564		05-08-2022	2990722.35	5	2848307	142415.35	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080618		05-08-2022	2787359.4	5	2654628	132731.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080646		05-08-2022	3253541.55	5	3098611	154930.55	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080649		05-08-2022	2887486.35	5	2749987	137499.35	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080650		05-08-2022	2499541.8	5	2380516	119025.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080652		05-08-2022	3092545.05	5	2945281	147264.05	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080653		05-08-2022	3548984.25	5	3379985	168999.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080730		06-08-2022	3486562.8	5	3320536	166026.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080771		06-08-2022	1713656.7	5	1632054	81602.7	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080826		06-08-2022	1983777.6	5	1889312	94465.6	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080828		06-08-2022	2867714.85	5	2731157	136557.85	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080829		06-08-2022	2836080.45	5	2701029	135051.45	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080836		06-08-2022	3376266.6	5	3215492	160774.6	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080872		07-08-2022	3379796.7	5	3218854	160942.7	0	0	0	Y	10-Sep-22	Aug-22	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080919	07-08-2022	2772176.4	5	2640168	132008.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080920	07-08-2022	2455337.85	5	2338417	116920.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080921	07-08-2022	2451666	5	2334920	116746	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080966	07-08-2022	3155673.15	5	3005403	150270.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080967	07-08-2022	2665975.2	5	2539024	126951.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080988	08-08-2022	2985496.5	5	2843330	142166.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080989	08-08-2022	2740471.65	5	2609973	130498.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120080991	08-08-2022	2602494.3	5	2478566	123928.3	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081021	08-08-2022	2508438.45	5	2388989	119449.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081024	08-08-2022	2680804.35	5	2553147	127657.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081047	08-08-2022	2451383.55	5	2334651	116732.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081050	08-08-2022	2984508.45	5	2842389	142119.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081052	08-08-2022	2654889.3	5	2528466	126423.3	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081053	08-08-2022	2645568.45	5	2519589	125979.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081054	08-08-2022	2411417.4	5	2296588	114829.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081078	09-08-2022	2767374.75	5	2635595	131779.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081091	09-08-2022	2773165.5	5	2641110	132055.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081173	09-08-2022	2594232.9	5	2470698	123534.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081175	09-08-2022	2851404.15	5	2715623	135781.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081188	09-08-2022	2826266.1	5	2691682	134584.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081205	10-08-2022	2542544.55	5	2421471	121073.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081217	09-08-2022	2646415.8	5	2520396	126019.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081263	10-08-2022	3469615.8	5	3304396	165219.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081267	10-08-2022	3249446.55	5	3094711	154735.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081272	10-08-2022	2650440.45	5	2524229	126211.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081274	10-08-2022	2573543.7	5	2450994	122549.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081275	10-08-2022	3465943.95	5	3300899	165044.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081278	10-08-2022	2638083	5	2512460	125623	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081349	11-08-2022	2618876.4	5	2494168	124708.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081351	11-08-2022	2693443.2	5	2565184	128259.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081355	11-08-2022	2811719.4	5	2677828	133891.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081357	11-08-2022	2643308.85	5	2517437	125871.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081398	12-08-2022	2925476.4	5	2786168	139308.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081503	12-08-2022	2679109.65	5	2551533	127576.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081504	12-08-2022	2831138.1	5	2696322	134816.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081505	12-08-2022	3411713.55	5	3249251	162462.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081506	12-08-2022	3077434.5	5	2930890	146544.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081540	12-08-2022	2784957	5	2652340	132617	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081541	12-08-2022	2622265.8	5	2497396	124869.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081604	13-08-2022	2690336.25	5	2562225	128111.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081617	13-08-2022	2778107.85	5	2645817	132290.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081621	13-08-2022	2681650.65	5	2553953	127697.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081652	13-08-2022	2719217.55	5	2589731	129486.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081653	13-08-2022	2648040.15	5	2521943	126097.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081663	13-08-2022	2966775	5	2825500	141275	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081699	14-08-2022	2675720.25	5	2548305	127415.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081742	14-08-2022	3098758.95	5	2951199	147559.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081747	14-08-2022	3187730.7	5	3035934	151796.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081768	15-08-2022	3866599.8	5	3682476	184123.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081779	15-08-2022	3149741.7	5	2999754	149987.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081787	15-08-2022	2936067.75	5	2796255	139812.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081788	15-08-2022	2891440.65	5	2753753	137687.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081794	15-08-2022	2584655.85	5	2461577	123078.85	0	0	0 Y	10-Sep-22	Aug-22	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081828	15-08-2022	2192094.45	5	2087709	104385.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081830	15-08-2022	2837041.2	5	2701944	135097.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081831	15-08-2022	3035772.6	5	2891212	144560.6	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081844	16-08-2022	3331639.5	5	3172990	158649.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081858	16-08-2022	2612380.05	5	2487981	124399.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081869	16-08-2022	2703753.15	5	2575003	128750.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081874	16-08-2022	2734822.65	5	2604593	130229.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081906	16-08-2022	3069949.05	5	2923761	146188.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081914	16-08-2022	4253132.1	5	4050602	202530.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081917	16-08-2022	2822947.05	5	2688521	134426.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081918	16-08-2022	3216964.8	5	3063776	153188.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081919	16-08-2022	2725642.5	5	2595850	129792.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081920	16-08-2022	3098335.8	5	2950796	147539.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081995	17-08-2022	2619441.3	5	2494706	124735.3	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081996	17-08-2022	2669930.55	5	2542791	127139.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120081997	17-08-2022	2714698.35	5	2585427	129271.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082005	17-08-2022	2595646.2	5	2472044	123602.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082008	17-08-2022	2801056.65	5	2667673	133383.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082009	17-08-2022	2498976.9	5	2379978	118998.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082011	17-08-2022	2554760.25	5	2433105	121655.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082012	17-08-2022	2926606.2	5	2787244	139362.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082013	17-08-2022	3012611.7	5	2869154	143457.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082061	18-08-2022	3603073.95	5	3431499	171574.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082062	18-08-2022	2050802.25	5	1953145	97657.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082088	18-08-2022	2633423.1	5	2508022	125401.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082089	18-08-2022	2528563.8	5	2408156	120407.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082091	18-08-2022	2980694.85	5	2838757	141937.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082092	18-08-2022	2801480.85	5	2668077	133403.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082094	18-08-2022	2893700.25	5	2755905	137795.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082130	19-08-2022	2731573.95	5	2601499	130074.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082153	19-08-2022	2673106.8	5	2545816	127290.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082154	19-08-2022	2822523.9	5	2688118	134405.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082155	19-08-2022	2593738.35	5	2470227	123511.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082177	19-08-2022	2905704.9	5	2767338	138366.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082181	19-08-2022	2669294.25	5	2542185	127109.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082187	19-08-2022	2820687.45	5	2686369	134318.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082208	20-08-2022	2888333.7	5	2750794	137539.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082217	20-08-2022	2811931.5	5	2678030	133901.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082219	20-08-2022	3058369.65	5	2912733	145636.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082231	20-08-2022	3145222.5	5	2995450	149772.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082232	20-08-2022	3058086.15	5	2912463	145623.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082248	20-08-2022	2580675.3	5	2457786	122889.3	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082251	20-08-2022	3144092.7	5	2994374	149718.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082261	20-08-2022	2802751.35	5	2669287	133464.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082266	20-08-2022	2652559.35	5	2526247	126312.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082267	20-08-2022	2314889.85	5	2204657	110232.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082269	20-08-2022	2461764.9	5	2344538	117226.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082296	21-08-2022	2930983.65	5	2791413	139570.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082298	21-08-2022	3436286.7	5	3272654	163632.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082309	21-08-2022	3349998.75	5	3190475	159523.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082324	21-08-2022	2927029.35	5	2787647	139382.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082327	21-08-2022	2531034.45	5	2410509	120525.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082332	21-08-2022	2599457.7	5	2475674	123783.7	0	0	0 Y	10-Sep-22	Aug-22	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082354	21-08-2022	3122768.25	5	2974065	148703.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082355	21-08-2022	2857123.5	5	2721070	136053.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082356	21-08-2022	3287012.4	5	3130488	156524.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082358	21-08-2022	3040574.25	5	2895785	144789.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082359	21-08-2022	2686381.95	5	2558459	127922.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082360	21-08-2022	2670424.05	5	2543261	127163.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082390	22-08-2022	2749439.7	5	2618514	130925.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082391	22-08-2022	2694361.95	5	2566059	128302.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082395	22-08-2022	2810095.05	5	2676281	133814.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082396	22-08-2022	2644721.1	5	2518782	125939.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082430	22-08-2022	2583288.75	5	2460275	123013.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082433	22-08-2022	2712791.55	5	2583611	129180.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082434	22-08-2022	2715616.05	5	2586301	129315.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082435	22-08-2022	2801410.5	5	2668010	133400.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082437	22-08-2022	3252835.95	5	3097939	154896.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082438	22-08-2022	2853874.8	5	2717976	135898.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082441	22-08-2022	3040009.35	5	2895247	144762.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082442	22-08-2022	3022356.75	5	2878435	139211.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082443	22-08-2022	2714274.15	5	2585023	129251.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082444	22-08-2022	3424565.55	5	3261491	163074.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082466	23-08-2022	2672824.35	5	2545547	127277.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082475	23-08-2022	2695279.65	5	2566933	128346.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082483	23-08-2022	2787782.55	5	2655031	132751.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082504	23-08-2022	2758150.5	5	2626810	131340.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082512	23-08-2022	2518748.4	5	2398808	119940.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082515	23-08-2022	2889745.95	5	2752139	137606.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082516	23-08-2022	2398636.8	5	2284416	114220.8	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082547	23-08-2022	3190272.75	5	3038355	151917.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082550	23-08-2022	3188437.35	5	3036607	151830.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082551	23-08-2022	2678403	5	2550860	127543	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082553	23-08-2022	2945388.6	5	2805132	140256.6	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082650	25-08-2022	2742943.35	5	2612327	130616.35	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082657	25-08-2022	2611321.65	5	2486973	124348.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082658	25-08-2022	2647757.7	5	2521674	126083.7	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082659	25-08-2022	3006680.25	5	2863505	143175.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082662	25-08-2022	2843564.85	5	2708157	135407.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082667	25-08-2022	3267185.25	5	3111605	155580.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082670	25-08-2022	3005424.45	5	2862309	143115.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082694	25-08-2022	3605955.15	5	3434243	171712.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082695	25-08-2022	2937310.95	5	2797439	139871.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082697	25-08-2022	2894901.45	5	2757049	137852.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082699	25-08-2022	2980730.55	5	2838791	141939.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082702	25-08-2022	2972645.55	5	2831091	141554.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082704	25-08-2022	2812566.75	5	2678635	133931.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082706	25-08-2022	2710037.4	5	2580988	129049.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082708	25-08-2022	2714253.15	5	2585003	129250.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082709	25-08-2022	3043568.85	5	2898637	144931.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082710	25-08-2022	2777006.4	5	2644638	132238.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082712	25-08-2022	3027567.9	5	2883398	144169.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082713	25-08-2022	2573826.15	5	2451263	122563.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082714	25-08-2022	2711449.65	5	2582333	129116.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082715	25-08-2022	2440862.55	5	2324631	116231.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082716	25-08-2022	2404779.3	5	2290266	114513.3	0	0	0 Y	10-Sep-22	Aug-22	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082721	25-08-2022	2601364.5	5	2477490	123874.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082723	25-08-2022	2641966.95	5	2516159	125807.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082745	26-08-2022	3038032.2	5	2893364	144668.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082770	26-08-2022	3164429.1	5	3013742	150687.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082807	26-08-2022	2755441.5	5	2624230	131211.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082812	26-08-2022	2775919.65	5	2643733	132186.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082873	26-08-2022	2838764.25	5	2703585	135179.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082887	26-08-2022	2658913.95	5	2532299	126614.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082889	26-08-2022	2721547.5	5	2591950	129597.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082891	26-08-2022	3364826.85	5	3204597	160229.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082892	26-08-2022	2686029.15	5	2558123	127906.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082893	26-08-2022	2602706.4	5	2478768	123938.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082894	26-08-2022	2578839.9	5	2456038	122801.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082921	27-08-2022	2525103	5	2404860	120243	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082924	27-08-2022	2650087.65	5	2523893	126194.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082926	27-08-2022	2599952.25	5	2476145	123807.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082930	27-08-2022	2638012.65	5	2512393	125619.65	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082932	27-08-2022	3010968.45	5	2867589	143379.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082933	27-08-2022	2512335	5	2392700	119635	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082953	27-08-2022	2750287.05	5	2619321	130966.05	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082959	27-08-2022	3074610	5	2928200	146410	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082992	27-08-2022	2697679.95	5	2569219	128460.95	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082993	27-08-2022	2728961.55	5	2599011	129950.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082994	27-08-2022	2914884	5	2776080	138804	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082995	27-08-2022	2585829.75	5	2462695	123134.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082996	27-08-2022	2606307.9	5	2482198	124109.9	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082997	27-08-2022	2701634.25	5	2572985	128649.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120082998	27-08-2022	3261450.15	5	3106143	155307.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083001	27-08-2022	2677202.85	5	2549717	127485.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083027	28-08-2022	2615769.45	5	2491209	124560.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083028	28-08-2022	2748945.15	5	2618043	130902.15	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083031	28-08-2022	2635258.5	5	2509770	125488.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083039	28-08-2022	2518041.75	5	2398135	119906.75	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083116	29-08-2022	2590136.85	5	2466797	123339.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083118	29-08-2022	3050742.45	5	2905469	145273.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083134	29-08-2022	2770058.55	5	2638151	131907.55	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083135	29-08-2022	3300979.5	5	3143790	157189.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083136	29-08-2022	2997120	5	2854400	142720	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083137	29-08-2022	3492678	5	3326360	166318	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083139	29-08-2022	2908106.25	5	2769625	138481.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083164	29-08-2022	2974975.5	5	2833310	141665.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083165	29-08-2022	3639792.45	5	3466469	173323.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083166	29-08-2022	2799079.5	5	2665790	133289.5	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083168	29-08-2022	2699798.85	5	2571237	128561.85	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083169	29-08-2022	2728114.2	5	2598204	129910.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083170	29-08-2022	2474544.45	5	2356709	117835.45	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083171	29-08-2022	2749934.25	5	2618985	130949.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083175	29-08-2022	2784816.3	5	2652206	132610.3	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083178	29-08-2022	2520866.25	5	2400825	120041.25	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083179	29-08-2022	2676143.4	5	2548708	127435.4	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083181	29-08-2022	2581028.1	5	2458122	122906.1	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083182	29-08-2022	3235747.2	5	3081664	154083.2	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083183	29-08-2022	2654324.4	5	2527928	126396.4	0	0	0 Y	10-Sep-22	Aug-22	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083203	30-08-2022	2565917.55	5	2443731	122186.55	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083204	30-08-2022	2708625.15	5	2579643	128982.15	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083207	30-08-2022	3127851.3	5	2978906	148945.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083241	30-08-2022	2616889.25	5	2492285	124614.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083243	30-08-2022	2491915.65	5	2373253	118662.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083245	30-08-2022	2748662.7	5	2617774	130888.7	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083246	30-08-2022	2624031.9	5	2499078	124953.9	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083247	30-08-2022	2689489.95	5	2561419	128070.95	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083248	30-08-2022	2810095.05	5	2676281	133814.05	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083249	30-08-2022	2483724.6	5	2365452	118272.6	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083250	30-08-2022	2561892.9	5	2439898	121994.9	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083251	30-08-2022	3369205.35	5	3208767	160438.35	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083252	30-08-2022	2938186.65	5	2798273	139913.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083256	30-08-2022	3016142.85	5	2872517	143625.85	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083273	31-08-2022	2527786.8	5	2407416	120370.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083274	31-08-2022	2699657.1	5	2571102	128555.1	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083278	31-08-2022	2806423.2	5	2672784	133639.2	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083279	31-08-2022	2513805	5	2394100	119705	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083282	31-08-2022	2756925.15	5	2625643	131282.15	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083289	31-08-2022	2902103.4	5	2763908	138195.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083294	31-08-2022	2799645.45	5	2666329	133316.45	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083310	31-08-2022	2722465.2	5	2592824	129641.2	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083315	31-08-2022	2609132.4	5	2484888	124244.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083319	31-08-2022	3648689.1	5	3474942	173747.1	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083331	31-08-2022	2560409.25	5	2438485	121924.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083332	31-08-2022	2621842.65	5	2496993	124849.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083333	31-08-2022	2451242.85	5	2334517	116725.85	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083334	31-08-2022	2454490.5	5	2337610	116880.5	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083335	31-08-2022	2730444.15	5	2600423	130021.15	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083337	31-08-2022	2711520	5	2582400	129120	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083338	31-08-2022	2566764.9	5	2444538	122226.9	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082120083339	31-08-2022	2658561.15	5	2531963	126598.15	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080007	01-08-2022	5241182.1	5	4991602	249580.1	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080105	09-08-2022	5262091.8	5	5011516	250575.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080134	11-08-2022	5261239.2	5	5010704	250535.2	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080166	13-08-2022	4007334.45	5	3816509	190825.45	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080246	20-08-2022	5254943.4	5	5004708	250235.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080276	22-08-2022	5335014.3	5	5080966	254048.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080295	23-08-2022	4072809.3	5	3878866	193943.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080338	26-08-2022	4194351	5	3994620	199731	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080343	27-08-2022	4730517.75	5	4505255	225262.75	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154080344	27-08-2022	5450432.4	5	5190888	259544.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082154720023	31-08-2022	16380	5	15600	780	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080001	01-08-2022	5185966.8	5	4939016	246950.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080024	01-08-2022	5232486	5	4983320	249166	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080037	02-08-2022	5048915.55	5	4808491	240424.55	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080049	02-08-2022	4991525.7	5	4753834	237691.7	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080053	02-08-2022	4985594.25	5	4748185	237409.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080065	02-08-2022	4649576.4	5	4428168	221408.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080084	03-08-2022	5182098.6	5	4935332	246766.6	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080132	05-08-2022	5069920.8	5	4828496	241424.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080153	05-08-2022	5181325.8	5	4934596	246729.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080170	06-08-2022	5085792.6	5	4843612	242180.6	0	0	0	Y	10-Sep-22	Aug-22	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080175	06-08-2022	4774059.15	5	4546723	227336.15	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080228	07-08-2022	5207669.25	5	4959685	247984.25	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080273	09-08-2022	5229806.4	5	4980768	249038.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080288	09-08-2022	4822872.6	5	4593212	229660.6	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080321	10-08-2022	5164764.15	5	4918823	245941.15	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080327	10-08-2022	4867485	5	4635700	231785	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080395	13-08-2022	5101263.3	5	4858346	242917.3	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080459	14-08-2022	4761754.2	5	4535004	226750.2	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080463	15-08-2022	5076367.8	5	4834636	241731.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080480	15-08-2022	5053600.65	5	4812953	240647.65	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080517	16-08-2022	5035766.4	5	4795968	239798.4	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080549	17-08-2022	5190649.8	5	4943476	247173.8	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080597	19-08-2022	5490007.95	5	5228579	261428.95	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080601	19-08-2022	4753012.95	5	4526679	226333.95	0	0	0	Y	10-Sep-22	Aug-22	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9922082157080620	20-08-2022	5039216.7	5	4799254	239962.7	0	0	0	Y	10-Sep-22	Aug-22	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 11		02-08-2022	295000	18	250000	0	22500	22500	0	Y	24-Sep-22	Aug-22	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 13		28-08-2022	2000	18	1695	0	152.55	152.55	0	Y	24-Sep-22	Aug-22	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 15		27-08-2022	1950	18	1653	0	148.77	148.77	0	Y	24-Sep-22	Aug-22	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE 16		29-08-2022	1650	18	1395	0	125.55	125.55	0	Y	24-Sep-22	Aug-22	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMER 39		03-08-2022	3652524	18	3095359	557164.62	0	0	0	Y	09-Sep-22	Aug-22	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMER 44		17-08-2022	1956942	18	1658426	298516.68	0	0	0	Y	09-Sep-22	Aug-22	Y
33ABAFS4734L2Z2	SRI LAKSHMI ENTERPRISE 01		17-08-2022	325283	18	275663.27	0	24810	24810	0	Y	11-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1587/22-23		01-08-2022	1114	5	314.28	0	7.86	7.86	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1587/22-23		01-08-2022	1114	12	267.86	0	16.07	16.07	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1587/22-23		01-08-2022	1114	18	410.16	0	36.91	36.91	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1853/22-23		22-08-2022	926	5	157.14	0	3.93	3.93	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1853/22-23		22-08-2022	926	12	321.42	0	19.29	19.29	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1853/22-23		22-08-2022	926	18	339.8	0	30.58	30.58	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1877/22-23		24-08-2022	630	12	267.86	0	16.07	16.07	0	Y	09-Sep-22	Aug-22	Y
33AAHFS8031J1Z4	SELVASINGH STORES CR-1877/22-23		24-08-2022	630	18	279.64	0	25.17	25.17	0	Y	09-Sep-22	Aug-22	Y
33ADAPL6611K1ZR	BAVA DHAMODHARAN L# 10		01-08-2022	826	18	700	0	63	63	0	Y	09-Sep-22	Aug-22	Y
33ANRPK2446C1Z6	RANGANATHAN KAILASA 10		31-08-2022	202346	18	171479.47	0	15433.15	15433.15	0	Y	05-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 115		02-08-2022	472	18	400	0	36	36	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 116		05-08-2022	944	18	800	0	72	72	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 117		05-08-2022	295	18	250	0	22.5	22.5	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 118		10-08-2022	755.2	18	640	0	57.6	57.6	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 119		12-08-2022	141.6	18	120	0	10.8	10.8	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 122		20-08-2022	967.6	18	820	0	73.8	73.8	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 123		20-08-2022	849.6	18	720	0	64.8	64.8	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 124		22-08-2022	979.4	18	830	0	74.7	74.7	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 125		22-08-2022	601.8	18	510	0	45.9	45.9	0	Y	10-Sep-22	Aug-22	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAI 127		27-08-2022	1368.8	18	1160	0	104.4	104.4	0	Y	10-Sep-22	Aug-22	Y
33ADYFS4043C1Z0	SHRI MEENATCHI ENGINE 04/02-08-2022		02-08-2022	23151.6	18	19620	0	1765.8	1765.8	0	Y	06-Sep-22	Aug-22	Y
33AANCM5006E1ZS	MANIANG HARDWARE & S A/8753/22-23		23-08-2022	137	18	116	0	10.44	10.44	0	Y	10-Sep-22	Aug-22	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA BEW-017		18-08-2022	231853	12	207012	0	12421	12421	0	Y	10-Sep-22	Aug-22	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA BEW-018		18-08-2022	238441	18	202069	0	18186	18186	0	Y	10-Sep-22	Aug-22	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA BEW-019		18-08-2022	158450	18	134280	0	12085	12085	0	Y	10-Sep-22	Aug-22	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA BEW-020		18-08-2022	207899	12	185624	0	11137	11137	0	Y	10-Sep-22	Aug-22	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA BEW-021		24-08-2022	2478175	18	2100148	0	189013	189013	0	Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI SBE/08/22-23		12-08-2022	2360	18	2000	0	180	180	0	Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI SBE/09/22-23		25-08-2022	179631	18	152229	0	13700.61	13700.61	0	Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI SBE/10/22-23		25-08-2022	178876	18	151590	0	13643.1	13643.1	0	Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI SBE/11/22-23		25-08-2022	180088	18	152617	0	13735.53	13735.53	0	Y	10-Sep-22	Aug-22	Y

33AGOPM2952K1Z2	MANIMEGALAI	SBE/12/22-23	26-08-2022	159313	18	135011	0	12150.99	12150.99	0 Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/13/22-23	26-08-2022	93405	18	79157	0	7124.13	7124.13	0 Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/14/22-23	26-08-2022	159313	18	135011	0	12150.99	12150.99	0 Y	10-Sep-22	Aug-22	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/15/22-23	26-08-2022	158305	18	134157	0	12074.13	12074.13	0 Y	10-Sep-22	Aug-22	Y
33AAGFT6674B1Z8	TRICHY REFRACTORIES	T-075	11-08-2022	96052	18	81400	0	7326	7326	0 Y	08-Oct-22	Aug-22	Y
33AVOPT6480C1ZA	G THAVAMANI	5	09-08-2022	398480.1	18	337695	0	30392.55	30392.55	0 Y	05-Oct-22	Aug-22	Y
33AVOPT6480C1ZA	G THAVAMANI	6	09-08-2022	221527.3	18	187735	0	16896.15	16896.15	0 Y	05-Oct-22	Aug-22	Y
33AVOPT6480C1ZA	G THAVAMANI	7	09-08-2022	231250.5	18	195975	0	17637.75	17637.75	0 Y	05-Oct-22	Aug-22	Y
33AVOPT6480C1ZA	G THAVAMANI	8	09-08-2022	407084.66	18	344987	0	31048.83	31048.83	0 Y	05-Oct-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	100	31-08-2022	85385.98	18	72361	0	6512.49	6512.49	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	81	31-08-2022	88073.44	18	74638.5	0	6717.47	6717.47	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	82	31-08-2022	84542.28	18	71646	0	6448.14	6448.14	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	83	31-08-2022	88268.14	18	74803.5	0	6732.32	6732.32	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	84	31-08-2022	101803.32	18	86274	0	7764.66	7764.66	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	85	31-08-2022	100269.32	18	84974	0	7647.66	7647.66	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	86	31-08-2022	85197.18	18	72201	0	6498.09	6498.09	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	87	31-08-2022	77526.6	18	65700.5	0	5913.05	5913.05	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	88	31-08-2022	77568.48	18	65736	0	5916.24	5916.24	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	89	31-08-2022	113773.24	18	96418	0	8677.62	8677.62	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	90	31-08-2022	122253.9	18	103605	0	9324.45	9324.45	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	91	31-08-2022	81661.9	18	69205	0	6228.45	6228.45	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	92	31-08-2022	87952.48	18	74536	0	6708.24	6708.24	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	93	31-08-2022	99272.22	18	84129	0	7571.61	7571.61	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	94	31-08-2022	88468.74	18	74973.5	0	6747.62	6747.62	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	95	31-08-2022	83757.58	18	70981	0	6388.29	6388.29	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	96	31-08-2022	100773.18	18	85401	0	7686.09	7686.09	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	97	31-08-2022	89374.38	18	75741	0	6816.69	6816.69	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	98	31-08-2022	89628.08	18	75956	0	6836.04	6836.04	0 Y	10-Sep-22	Aug-22	Y
33BEBPS0588B1ZR	SASHIREKA	99	31-08-2022	75084.58	18	63631	0	5726.79	5726.79	0 Y	10-Sep-22	Aug-22	Y
33AAAC1630H1Z5	IEC FABCHEM LIMITED	67	11-08-2022	273140.04	18	231474.04	0	20833	20833	0 Y	09-Sep-22	Aug-22	Y
33BERPM1627M1Z4	JAYARAMAN MOHAN	SMHE/3241/22-23	01-08-2022	490	18	415.3	0	37.38	37.38	0 Y	09-Sep-22	Aug-22	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMEI	217	17-08-2022	120360	18	102000	0	9180	9180	0 Y	06-Sep-22	Aug-22	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMEI	218	17-08-2022	41654	18	35300	0	3177	3177	0 Y	06-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/61	30-08-2022	768180	18	651000	117180	0	0	0 Y	11-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/62	30-08-2022	768180	18	651000	117180	0	0	0 Y	11-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/63	30-08-2022	924377	18	783370	141006.6	0	0	0 Y	11-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/65	30-08-2022	768180	18	651000	117180	0	0	0 Y	11-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/66	30-08-2022	768180	18	651000	117180	0	0	0 Y	11-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/67	30-08-2022	768180	18	651000	117180	0	0	0 Y	11-Sep-22	Aug-22	Y
24AAHCR2260D1Z5	RADIANT ENERGY SOLUTI	RESPL/GST/68	30-08-2022	768180	18	651000	117180	0	0	0 Y	11-Sep-22	Aug-22	Y
33AABPE9818P1ZE	VANIAPURAKAL KURIAN	E 99	01-08-2022	752840	18	638000	0	57420	57420	0 Y	09-Sep-22	Aug-22	Y
33AABFH8307E2Z5	HEATRAN ENGINEERING C	HEC-9545	05-08-2022	625.4	18	530	0	47.7	47.7	0 Y	10-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220135	01-08-2022	159781.44	18	135408	0	12186.72	12186.72	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220136	04-08-2022	117811.2	18	99840	0	8985.6	8985.6	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220137	04-08-2022	117893.8	18	99910	0	8991.9	8991.9	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220138	04-08-2022	117882	18	99900	0	8991	8991	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220139	04-08-2022	117917.4	18	99930	0	8993.7	8993.7	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220140	04-08-2022	117728.6	18	99770	0	8979.3	8979.3	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220141	04-08-2022	117787.6	18	99820	0	8983.8	8983.8	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220142	04-08-2022	117964.6	18	99970	0	8997.3	8997.3	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220143	04-08-2022	117551.6	18	99620	0	8965.8	8965.8	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220144	04-08-2022	117752.2	18	99790	0	8981.1	8981.1	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV220145	04-08-2022	117834.8	18	99860	0	8987.4	8987.4	0 Y	19-Sep-22	Aug-22	Y

33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220146	04-08-2022	117598.8	18	99660	0	8969.4	8969.4	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220147	04-08-2022	117834.8	18	99860	0	8987.4	8987.4	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220150	17-08-2022	61719.9	18	52305	0	4707.45	4707.45	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220151	17-08-2022	46309.1	18	39245	0	3532.05	3532.05	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220152	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220153	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220154	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220155	17-08-2022	66198	18	56100	0	5049	5049	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220156	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220157	17-08-2022	84252	18	71400	0	6426	6426	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220158	17-08-2022	84252	18	71400	0	6426	6426	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220159	17-08-2022	84252	18	71400	0	6426	6426	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220160	17-08-2022	82246	18	69700	0	6273	6273	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220161	17-08-2022	82246	18	69700	0	6273	6273	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220162	17-08-2022	82246	18	69700	0	6273	6273	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220163	17-08-2022	82246	18	69700	0	6273	6273	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220164	17-08-2022	82246	18	69700	0	6273	6273	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220165	17-08-2022	84252	18	71400	0	6426	6426	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220166	17-08-2022	84252	18	71400	0	6426	6426	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220167	17-08-2022	52026.2	18	44090	0	3968.1	3968.1	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220168	17-08-2022	63315.55	18	53657.25	0	4829.15	4829.15	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220169	17-08-2022	67629.43	18	57313.07	0	5158.18	5158.18	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220170	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220171	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220172	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220173	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220174	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220175	17-08-2022	40120	18	34000	0	3060	3060	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220176	17-08-2022	40120	18	34000	0	3060	3060	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220177	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220178	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220179	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220180	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220181	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220188	17-08-2022	42326.6	18	35870	0	3228.3	3228.3	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220189	17-08-2022	53664.04	18	45478	0	4093.02	4093.02	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220190	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220191	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220192	17-08-2022	42126	18	35700	0	3213	3213	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220193	17-08-2022	38822	18	32900	0	2961	2961	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220194	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220195	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220196	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220197	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220198	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220199	17-08-2022	53483.5	18	45325	0	4079.25	4079.25	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220200	17-08-2022	52598.5	18	44575	0	4011.75	4011.75	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220201	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220202	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220203	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220204	17-08-2022	42126	18	35700	0	3213	3213	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220205	17-08-2022	53862.28	18	45646	0	4108.14	4108.14	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220206	17-08-2022	159724.8	18	135360	0	12182.4	12182.4	0 Y	19-Sep-22	Aug-22	Y

33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220207	17-08-2022	245753.88	18	208266	0	18743.94	18743.94	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220208	17-08-2022	88953.12	18	75384	0	6784.56	6784.56	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220209	17-08-2022	89115.96	18	75522	0	6796.98	6796.98	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220210	17-08-2022	90542.58	18	76731	0	6905.79	6905.79	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220211	17-08-2022	90696.58	18	76861.5	0	6917.54	6917.54	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220212	17-08-2022	90093	18	76350	0	6871.5	6871.5	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220213	17-08-2022	34361.6	18	29120	0	2620.8	2620.8	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220214	17-08-2022	246072.48	18	208536	0	18768.24	18768.24	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220215	17-08-2022	89609.8	18	75940.5	0	6834.65	6834.65	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220216	17-08-2022	89609.8	18	75940.5	0	6834.65	6834.65	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220217	17-08-2022	90917.82	18	77049	0	6934.41	6934.41	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220218	17-08-2022	90167.34	18	76413	0	6877.17	6877.17	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220219	17-08-2022	90395.68	18	76606.5	0	6894.59	6894.59	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220220	17-08-2022	72369.4	18	61330	0	5519.7	5519.7	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220221	17-08-2022	35919.2	18	30440	0	2739.6	2739.6	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220222	17-08-2022	91992.8	18	77960	0	7016.4	7016.4	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220223	17-08-2022	247041.86	18	209357.5	0	18842.18	18842.18	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220224	17-08-2022	89066.4	18	75480	0	6793.2	6793.2	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220225	17-08-2022	88772.58	18	75231	0	6770.79	6770.79	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220226	17-08-2022	89448.72	18	75804	0	6822.36	6822.36	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220227	17-08-2022	90556.74	18	76743	0	6906.87	6906.87	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220228	17-08-2022	90825.78	18	76971	0	6927.39	6927.39	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220229	17-08-2022	32603.4	18	27630	0	2486.7	2486.7	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220230	17-08-2022	16520	18	14000	0	1260	1260	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220231	17-08-2022	49506.9	18	41955	0	3775.95	3775.95	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220232	17-08-2022	84670.9	18	71755	0	6457.95	6457.95	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220233	17-08-2022	37996	18	32200	0	2898	2898	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220234	17-08-2022	29618	18	25100	0	2259	2259	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220235	17-08-2022	65985.6	18	55920	0	5032.8	5032.8	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220236	17-08-2022	246336.8	18	208760	0	18788.4	18788.4	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220237	17-08-2022	88953.12	18	75384	0	6784.56	6784.56	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220238	17-08-2022	89609.8	18	75940.5	0	6834.65	6834.65	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220239	17-08-2022	90701.88	18	76866	0	6917.94	6917.94	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220240	17-08-2022	91206.34	18	77293.5	0	6956.42	6956.42	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220241	17-08-2022	90923.14	18	77053.5	0	6934.82	6934.82	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220242	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220243	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220244	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220245	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220246	17-08-2022	37406	18	31700	0	2853	2853	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220247	17-08-2022	12154	18	10300	0	927	927	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220248	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220249	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220250	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220251	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220252	17-08-2022	18496.5	18	15675	0	1410.75	1410.75	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220253	17-08-2022	29051.6	18	24620	0	2215.8	2215.8	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220254	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220255	17-08-2022	20060	18	17000	0	1530	1530	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220256	17-08-2022	36981.2	18	31340	0	2820.6	2820.6	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220257	17-08-2022	25228.4	18	21380	0	1924.2	1924.2	0 Y	19-Sep-22	Aug-22	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA SRV220258	17-08-2022	45453.6	18	38520	0	3466.8	3466.8	0 Y	19-Sep-22	Aug-22	Y
33ACCP55280L1ZB	SHAILESH MAGANLAL 30732C	06-08-2022	307	18	260	0	23.4	23.4	0 Y	08-Sep-22	Aug-22	Y

33AIAPM4332K1ZH	MOHAMED IBRAHIM MO 5133	24-08-2022	500	18		424	0	38.16	38.16	0 Y	10-Sep-22	Aug-22	Y
33AIAPM4332K1ZH	MOHAMED IBRAHIM MO 5143	30-08-2022	500	18		424	0	38.16	38.16	0 Y	10-Sep-22	Aug-22	Y
33AAAFS7901A1ZT	SARATHY ELECTRIC COMP SEC/22-23/0386	29-08-2022	2124	18		1800	0	162	162	0 Y	09-Sep-22	Aug-22	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC A 2022-23/TAX-3055	02-08-2022	7884502	18		6681781.44	1202720.66	0	0	0 Y	09-Sep-22	Aug-22	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC A 2022-23/TAX-3089	02-08-2022	8553038	18		7248337.45	1304700.74	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAECD5081D1Z1	DIGILOG MICRO Solutio GST/069/2022-23	09-08-2022	74034	18		62741	0	5646.69	5646.69	0 Y	07-Sep-22	Aug-22	Y
33AAECD5081D1Z1	DIGILOG MICRO Solutio GST/070/2022-23	09-08-2022	74034	18		62741	0	5646.69	5646.69	0 Y	07-Sep-22	Aug-22	Y
33AAECD5081D1Z1	DIGILOG MICRO Solutio GST/071/2022-23	09-08-2022	74034	18		62741	0	5646.69	5646.69	0 Y	07-Sep-22	Aug-22	Y
33AAECD5081D1Z1	DIGILOG MICRO Solutio GST/072/2022-23	09-08-2022	74034	18		62741	0	5646.69	5646.69	0 Y	07-Sep-22	Aug-22	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 27	22-08-2022	257645.92	18		218344	0	19650.96	19650.96	0 Y	17-Sep-22	Aug-22	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 28	23-08-2022	42536.64	18		36048	0	3244.32	3244.32	0 Y	17-Sep-22	Aug-22	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 29	23-08-2022	96192.42	18		81519	0	7336.71	7336.71	0 Y	17-Sep-22	Aug-22	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 30	23-08-2022	96237.85	18		81557.51	0	7340.18	7340.18	0 Y	17-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200904	02-08-2022	23500467	5		22381393	1119069.65	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200922	05-08-2022	39992560	5		38088148	1904407.4	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200925	06-08-2022	33369351	18		28279111	5090239.98	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200926	06-08-2022	33058269	18		28015482	5042786.76	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200927	06-08-2022	32657265	18		27675648	4981616.64	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200936	08-08-2022	46782293	5		44554558	2227727.9	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200954	10-08-2022	33429005	5		31837144	1591857.2	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200967	12-08-2022	30362352	5		28916522	1445826.1	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2200987	17-08-2022	70633457	5		67269952	3363497.6	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2201014	20-08-2022	40079449	5		38170898	1908544.9	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2201016	20-08-2022	33617512	5		32016673	1600833.65	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2201053	25-08-2022	26177296	18		22184149	3993146.82	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2201054	25-08-2022	29834063	18		25283104	4550958.72	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2201055	25-08-2022	29088907	18		24651616	4437290.88	0	0	0 Y	10-Sep-22	Aug-22	Y
34AACCK8122E1ZW	KARAIKAL PORT PRIVATE 2201056	25-08-2022	32567225	18		27599343	4967881.74	0	0	0 Y	10-Sep-22	Aug-22	Y
33ABJPV6774A1ZH	Venantius Antonymuthu 11	06-08-2022	31370	18		26584	0	2392.56	2392.56	0 Y	10-Sep-22	Aug-22	Y
33DBGPM3249P1Z7	MURUGAN MS137	02-08-2022	820	18		694.92	0	62.54	62.54	0 Y	09-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/2/22-23	14-08-2022	1628139	18		1379779	0	124180.11	124180.11	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/3/22-23	17-08-2022	1801346	18		1526564	0	137390.76	137390.76	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/4/22-23	20-08-2022	1004597	18		851353	0	76621.77	76621.77	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/5/22-23	20-08-2022	311771	18		264213	0	23779.17	23779.17	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/6/22-23	20-08-2022	346413	18		293570	0	26421.3	26421.3	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/7/22-23	25-08-2022	1801346	18		1526564	0	137390.76	137390.76	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/8/22-23	25-08-2022	1801346	18		1526564	0	137390.76	137390.76	0 Y	01-Sep-22	Aug-22	Y
33ADIPP2562P1Z3	PITCHAIMANICHAM JLW-M/9/22-23	31-08-2022	1697422	18		1438493	0	129464.37	129464.37	0 Y	01-Sep-22	Aug-22	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL 311	03-08-2022	767	18		650	0	58.5	58.5	0 Y	10-Sep-22	Aug-22	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL 312	03-08-2022	507	18		430	0	38.5	38.5	0 Y	10-Sep-22	Aug-22	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL 316	11-08-2022	973	18		825	0	74	74	0 Y	10-Sep-22	Aug-22	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL 317	17-08-2022	279	18		237	0	21	21	0 Y	10-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 58	02-08-2022	38704	18		32800	0	2952	2952	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 59	02-08-2022	110321	18		93492	0	8414.28	8414.28	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 60	02-08-2022	821614	18		696283	0	62665.47	62665.47	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 61	02-08-2022	103907	18		88057	0	7925.13	7925.13	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 62	02-08-2022	28329	18		24008	0	2160.72	2160.72	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 63	02-08-2022	914276	18		774810	0	69732.9	69732.9	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 64	02-08-2022	30149	18		25550	0	2299.5	2299.5	0 Y	08-Sep-22	Aug-22	Y
33AHEPM6221C2ZW	MANICKAM MANOHARAF 65	02-08-2022	30149	18		25550	0	2299.5	2299.5	0 Y	08-Sep-22	Aug-22	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHA 29/21-22	06-04-2022	267178.88	18		226422.83	0	20378.05	20378.05	0 Y	23-Sep-22	Aug-22	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHA 30/21-22	20-05-2022	796487.34	18		674989.28	0	60749.04	60749.04	0 Y	23-Sep-22	Aug-22	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHA 31/21-22	18-07-2022	192659.29	18		163270.59	0	14694.35	14694.35	0 Y	23-Sep-22	Aug-22	Y

33AJTPS3586R2ZX	KRISHNAN SWAMINATHA 32/21-22	19-07-2022	126466.44	18	107174.96	0	9645.75	9645.75	0 Y	23-Sep-22	Aug-22	Y
33AJTPS3586R2ZX	KRISHNAN SWAMINATHA 33/21-22	01-08-2022	403312	18	341789.89	0	30761.09	30761.09	0 Y	23-Sep-22	Aug-22	Y
33AAACD9434G1ZU	DIGITECH ELECTRONICS P 4318	06-08-2022	1337	18	1132.8	0	101.95	101.95	0 Y	11-Sep-22	Aug-22	Y
33AAACD9434G1ZU	DIGITECH ELECTRONICS P 4344	18-08-2022	610	18	516.95	0	46.53	46.53	0 Y	11-Sep-22	Aug-22	Y
33AAACD9434G1ZU	DIGITECH ELECTRONICS P 4353	25-08-2022	1059	18	897.6	0	80.78	80.78	0 Y	11-Sep-22	Aug-22	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V 222305101	04-08-2022	491435	18	416470	0	37482.3	37482.3	0 Y	07-Sep-22	Aug-22	Y
33ADGPA7352N1ZI	ANSARI 102	20-08-2022	376.42	18	319	0	28.71	28.71	0 Y	08-Oct-22	Aug-22	Y
33AAEFO7909A1ZL	OILTECH OTH-0698/22-23	29-08-2022	41631	18	35280.8	0	3175.27	3175.27	0 Y	11-Sep-22	Aug-22	Y
33LLRPS3575F1ZD	MOHAN SRUTHI 26/2021-22	31-08-2022	84629.6	18	71720	0	6454.8	6454.8	0 Y	28-Sep-22	Aug-22	Y
33LLRPS3575F1ZD	MOHAN SRUTHI 45/2021-22	31-08-2022	79798.68	18	67626	0	6086.34	6086.34	0 Y	28-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 043	01-08-2022	35176	18	29810	0	2682.9	2682.9	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 044	01-08-2022	542	18	460	0	41.4	41.4	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 045	01-08-2022	17122	18	14510	0	1305.9	1305.9	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 046	02-08-2022	62508	18	52973	0	4767.57	4767.57	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 047	05-08-2022	5310	18	4500	0	405	405	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 048	05-08-2022	62508	18	52973	0	4767.57	4767.57	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 049	23-08-2022	5428	18	4600	0	414	414	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 050	23-08-2022	478	18	405	0	36.45	36.45	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 051	24-08-2022	478	18	405	0	36.45	36.45	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 052	25-08-2022	478	18	405	0	36.45	36.45	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 055	27-08-2022	496	18	420	0	37.8	37.8	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 056	29-08-2022	496	18	420	0	37.8	37.8	0 Y	10-Sep-22	Aug-22	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHY SELV 057	30-08-2022	496	18	420	0	37.8	37.8	0 Y	10-Sep-22	Aug-22	Y
33AKGPH9076B1ZC	HASAN FATHIMA 462	10-08-2022	2920	5	457.2	0	11.43	11.43	0 Y	14-Sep-22	Aug-22	Y
33AKGPH9076B1ZC	HASAN FATHIMA 462	10-08-2022	2920	12	267.8	0	16.07	16.07	0 Y	14-Sep-22	Aug-22	Y
33AKGPH9076B1ZC	HASAN FATHIMA 462	10-08-2022	2920	18	1813.67	0	163.23	163.23	0 Y	14-Sep-22	Aug-22	Y
33AALFS1515R1ZT	SELVAKUMAR PIPES & FIT INV-1273	02-08-2022	750	18	635.6	0	57.2	57.2	0 Y	05-Sep-22	Aug-22	Y
33AALFS1515R1ZT	SELVAKUMAR PIPES & FIT INV-1274	02-08-2022	750	18	635.6	0	57.2	57.2	0 Y	05-Sep-22	Aug-22	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 109	01-08-2022	82104	18	69580	0	6262.2	6262.2	0 Y	15-Sep-22	Aug-22	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 110	11-08-2022	103381	18	87610.69	0	7884.96	7884.96	0 Y	15-Sep-22	Aug-22	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 111	11-08-2022	16520	18	14000	0	1260	1260	0 Y	15-Sep-22	Aug-22	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 112	18-08-2022	93309	18	79074.7	0	7117	7117	0 Y	15-Sep-22	Aug-22	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 113	24-08-2022	19822	18	16798.12	0	1512	1512	0 Y	15-Sep-22	Aug-22	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBR 22-23/025	23-08-2022	165318	18	140100	0	12609	12609	0 Y	08-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 069/SUPP/22-23	10-08-2022	56168	18	47600	0	4284	4284	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 070/SUPP/22-23	10-08-2022	153990	18	130500	0	11745	11745	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 201/LAB/22-23	18-08-2022	474506	18	402123.63	0	36191.13	36191.13	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 202/LAB/22-23	18-08-2022	607826	18	515106.51	0	46359.59	46359.59	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 203/LAB/22-23	18-08-2022	308315	18	261284.13	0	23515.57	23515.57	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 204/LAB/22-23	18-08-2022	310833	18	263417.76	0	23707.6	23707.6	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 205/LAB/22-23	18-08-2022	40598	18	34405	0	3096.45	3096.45	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 206/LAB/22-23	18-08-2022	40197	18	34065.5	0	3065.9	3065.9	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 207/LAB/22-23	18-08-2022	55932	18	47400	0	4266	4266	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 208/LAB/22-23	18-08-2022	189531	18	160619.25	0	14455.74	14455.74	0 Y	07-Sep-22	Aug-22	Y
33BMOPS1256D1Z2	SIVAPERUMAL 208A/LAB/22-23	18-08-2022	81082	5	81081.84	0	2027.05	2027.05	0 Y	07-Sep-22	Aug-22	Y
33MVKPS1080D1ZF	ISHWAR SINGH 85A	11-08-2022	290	18	245.76	0	22.12	22.12	0 Y	20-Sep-22	Aug-22	Y
33MVKPS1080D1ZF	ISHWAR SINGH 92A	17-08-2022	970	18	822.03	0	73.98	73.98	0 Y	20-Sep-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES 25	03-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES 26	03-08-2022	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES 27	03-08-2022	2609256.5	18	2211234.32	0	199011.09	199011.09	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES 28	04-08-2022	1217507.76	18	1031786.24	0	92860.76	92860.76	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES 29	05-08-2022	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES 30	11-08-2022	1475872.26	18	1250739.2	0	112566.53	112566.53	0 Y	31-Oct-22	Aug-22	Y

33ACBFS3372G1ZB	SAKTHI CABLES	31	16-08-2022	1475872.26	18	1250739.2	0	112566.53	112566.53	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES	32	22-08-2022	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES	33	24-08-2022	4243847.58	18	3596481	0	323683.29	323683.29	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES	34	24-08-2022	2435015.53	18	2063572.48	0	185721.52	185721.52	0 Y	31-Oct-22	Aug-22	Y
33ACBFS3372G1ZB	SAKTHI CABLES	35	28-08-2022	1217508	18	1031786.24	0	92860.76	92860.76	0 Y	31-Oct-22	Aug-22	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA 22	22	22-08-2022	300	12	267.86	0	16.07	16.07	0 Y	09-Sep-22	Aug-22	Y
33BNSPS5316P1Z6	KRISHNASAMY SUNDARA 23	23	27-08-2022	300	12	267.86	0	16.07	16.07	0 Y	09-Sep-22	Aug-22	Y
33AIEPG2068A1ZZ	GANGADARAN GEETHAPI	2022-23/350	20-08-2022	5782	18	4900	0	441	441	0 Y	09-Sep-22	Aug-22	Y
33AMPPH8175G1ZR	HEMA LATHA	22-23/747	04-08-2022	980	18	830.48	0	74.74	74.74	0 Y	10-Sep-22	Aug-22	Y
33AMPPH8175G1ZR	HEMA LATHA	22-23/763	06-08-2022	198	18	167.73	0	15.1	15.1	0 Y	10-Sep-22	Aug-22	Y
33AMPPH8175G1ZR	HEMA LATHA	22-23/772	08-08-2022	200	18	169.49	0	15.25	15.25	0 Y	10-Sep-22	Aug-22	Y
33AMPPH8175G1ZR	HEMA LATHA	22-23/776	09-08-2022	198	18	167.79	0	15.1	15.1	0 Y	10-Sep-22	Aug-22	Y
33AAACB8433D1Z5	BEML LIMITED	9121005350	19-08-2022	41092.32	18	34824	0	3134.16	3134.16	0 Y	11-Sep-22	Aug-22	Y
33AAACB8433D1Z5	BEML LIMITED	9121005350	19-08-2022	41092.32	0	0	0	0	0	0 Y	11-Sep-22	Aug-22	Y
33ABRFS1794F1ZT	SHIVA PROJECT	004/TNEB/2022-23	04-08-2022	11016	18	9336	0	840.24	840.24	0 Y	11-Sep-22	Aug-22	Y
33AHAPG8360N1Z8	GUNASHEKARAN	422	10-08-2022	1321.6	18	1120	0	100.8	100.8	0 Y	09-Sep-22	Aug-22	Y
33AHAPG8360N1Z8	GUNASHEKARAN	423	10-08-2022	2242	18	1900	0	171	171	0 Y	09-Sep-22	Aug-22	Y
33AKZPS7637Q1Z5	APRAIM SUNNY	PM/GST/22-23/459	04-08-2022	602921	18	510950	0	45985.5	45985.5	0 Y	10-Sep-22	Aug-22	Y
33AKZPS7637Q1Z5	APRAIM SUNNY	PM/GST/22-23/493	16-08-2022	863170	18	731500	0	65835	65835	0 Y	10-Sep-22	Aug-22	Y
33AKZPS7637Q1Z5	APRAIM SUNNY	PM/GST/22-23/516	23-08-2022	582659	18	493779	0	44440.11	44440.11	0 Y	10-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 47		01-08-2022	3844615	18	3258148	586466.64	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 50		10-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 51		13-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 52		13-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 53		13-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 54		13-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 55		17-08-2022	2609257	18	2211235	398022.3	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 56		19-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 57		19-08-2022	2590299	18	2195169	395130.42	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS 58		22-08-2022	3153407	18	2672379	481028.22	0	0	0 Y	09-Sep-22	Aug-22	Y
33AACPE2532P1ZW	EDWARD EBENEZER	3199	17-08-2022	29750	28	23242.2	0	3253.91	3253.91	0 Y	11-Sep-22	Aug-22	Y
33AACPE2532P1ZW	EDWARD EBENEZER	3200	17-08-2022	30500	28	23828.15	0	3335.94	3335.94	0 Y	11-Sep-22	Aug-22	Y
33AACPE2532P1ZW	EDWARD EBENEZER	3201	17-08-2022	28000	28	21875	0	3062.5	3062.5	0 Y	11-Sep-22	Aug-22	Y
33AACPE2532P1ZW	EDWARD EBENEZER	3202	17-08-2022	125300	28	97890.66	0	13704.7	13704.7	0 Y	11-Sep-22	Aug-22	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS P 016		24-08-2022	3456884.34	18	2929563	0	263660.67	263660.67	0 Y	10-Sep-22	Aug-22	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS P 017		24-08-2022	4949293.82	18	4194316.8	0	377488.51	377488.51	0 Y	10-Sep-22	Aug-22	Y
33AAACJ6716F1ZV	JK TYRE & INDUSTRIES LIJ	9295620719	16-08-2022	35628.8	28	27835	0	3896.9	3896.9	0 Y	10-Sep-22	Aug-22	Y
33AVBPG6148B1Z5	KOTTAISAMY GOKULAKRI	VV37/2022-23	02-08-2022	13600	18	11525.35	0	1037.28	1037.28	0 Y	18-Oct-22	Aug-22	Y
33CAOPS6499D2Z2	PERIYAKARUPPAN SELVAI	12	29-08-2022	236	18	200	0	18	18	0 Y	10-Sep-22	Aug-22	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAK 6		18-08-2022	74786	18	55706.85	0	5013.62	5013.62	0 Y	15-Sep-22	Aug-22	Y
33BLSPB7710C2ZF	CHAKKARAVARTHY BALAK 7		18-08-2022	64638	18	48147.5	0	4333.27	4333.27	0 Y	15-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	318	05-08-2022	397	18	336	0	30.24	30.24	0 Y	10-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	319	05-08-2022	414	18	351	0	31.59	31.59	0 Y	10-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	369	25-08-2022	997	18	845	0	76.05	76.05	0 Y	10-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	370	25-08-2022	997	18	845	0	76.05	76.05	0 Y	10-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	387	30-08-2022	4248	18	3600	0	324	324	0 Y	10-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	388	30-08-2022	4602	18	3900	0	351	351	0 Y	10-Sep-22	Aug-22	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	389	30-08-2022	4248	18	3600	0	324	324	0 Y	10-Sep-22	Aug-22	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORI	33	25-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	06-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 21		07-08-2022	41907.11	18	35514.5	0	3196.31	3196.31	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 22		07-08-2022	43799.83	18	37118.5	0	3340.67	3340.67	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 23		07-08-2022	41715.95	18	35352.5	0	3181.73	3181.73	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 24		07-08-2022	53249.27	18	45126.5	0	4061.39	4061.39	0 Y	09-Sep-22	Aug-22	Y

33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 25	07-08-2022	50482.17	18	42781.5	0	3850.34	3850.34	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 26	07-08-2022	54627.51	18	46294.5	0	4166.51	4166.51	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 27	07-08-2022	55879.49	18	47355.5	0	4262	4262	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 28	07-08-2022	57313.19	18	48570.5	0	4371.35	4371.35	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 29	07-08-2022	54778.55	18	46422.5	0	4178.02	4178.02	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 30	07-08-2022	49738.77	18	42151.5	0	3793.64	3793.64	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 31	29-08-2022	155650.85	18	131907.5	0	11871.68	11871.68	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 32	29-08-2022	189538.09	18	160625.5	0	14456.3	14456.3	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 33	29-08-2022	168711.68	18	142976	0	12867.84	12867.84	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 34	29-08-2022	124114.76	18	105182	0	9466.38	9466.38	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 35	29-08-2022	141310.9	18	119755	0	10777.95	10777.95	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 36	29-08-2022	45014.64	18	38148	0	3433.32	3433.32	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 37	29-08-2022	110274.54	18	93453	0	8410.77	8410.77	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 38	29-08-2022	65590.3	18	55585	0	5002.65	5002.65	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 39	29-08-2022	49768.86	18	42177	0	3795.93	3795.93	0 Y	09-Sep-22	Aug-22	Y
33AAHFV2894G1ZX	VALAMPURI PILLAIYAR EL 40	29-08-2022	48700.96	18	41272	0	3714.48	3714.48	0 Y	09-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG22081/22-23	05-08-2022	180	18	152.55	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG22097/22-23	05-08-2022	952	18	780	0	70.2	70.2	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG22097/22-23	05-08-2022	952	28	25	0	3.5	3.5	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG22656/22-23	08-08-2022	740	18	627.29	0	56.46	56.46	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG23418/22-23	12-08-2022	462	18	391.54	0	35.24	35.24	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG24118/22-23	17-08-2022	180	18	152.55	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG24295/22-23	18-08-2022	980	18	830.57	0	74.75	74.75	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG24643/22-23	19-08-2022	48	18	40.95	0	3.69	3.69	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG24994/22-23	22-08-2022	43	18	36.08	0	3.25	3.25	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG25296/22-23	23-08-2022	184	18	155.96	0	14.04	14.04	0 Y	10-Sep-22	Aug-22	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES AG25421/22-23	24-08-2022	901	18	763.59	0	68.72	68.72	0 Y	10-Sep-22	Aug-22	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTRONIC 1338	13-08-2022	165	18	140	0	12.6	12.6	0 Y	07-Sep-22	Aug-22	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTRONIC 1489	27-08-2022	974	18	825	0	74.25	74.25	0 Y	07-Sep-22	Aug-22	Y
33ABIFS4633G1Z8	SRI LAKSHMI ELECTRONIC 1490	27-08-2022	991	18	840	0	75.6	75.6	0 Y	07-Sep-22	Aug-22	Y
37AACCG8823E1ZM	GEA BGR ENERGY SYSTEM AP/DIN22/000083	12-08-2022	923999	18	783050	140949	0	0	0 Y	10-Sep-22	Aug-22	Y
37AACCG8823E1ZM	GEA BGR ENERGY SYSTEM AP/DIN22/000084	12-08-2022	227976	18	193200	34776	0	0	0 Y	10-Sep-22	Aug-22	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202208AVN00110	31-08-2022	1061	18	899.3	0	80.94	80.94	0 Y	11-Sep-22	Aug-22	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202208KGM00060	31-08-2022	486	18	411.7	0	37.05	37.05	0 Y	11-Sep-22	Aug-22	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202208PC100043	31-08-2022	1065	18	902.18	0	81.2	81.2	0 Y	11-Sep-22	Aug-22	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202208PCIV00101	31-08-2022	6793	18	5756.5	0	518.09	518.09	0 Y	11-Sep-22	Aug-22	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202208PDM00111	31-08-2022	6575	18	5572	0	501.48	501.48	0 Y	11-Sep-22	Aug-22	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTI 202208PDM00122	31-08-2022	407	18	345	0	31.05	31.05	0 Y	11-Sep-22	Aug-22	Y
33AAACE5276F1ZV	EASTERN CONDIMENTS (F TNEB/003-22-23	13-08-2022	778960	0	778960	0	0	0	0 Y	11-Sep-22	Aug-22	Y
33AAACE5276F1ZV	EASTERN CONDIMENTS (F TNEB/004-22-23	13-08-2022	894973	0	894973	0	0	0	0 Y	11-Sep-22	Aug-22	Y
33AAACE5276F1ZV	EASTERN CONDIMENTS (F TNEB/005-22-23	16-08-2022	877949	0	877949	0	0	0	0 Y	11-Sep-22	Aug-22	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS D/1202/0182/2022	31-08-2022	20489	18	17363	0	1562.67	1562.67	0 Y	10-Sep-22	Aug-22	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS D/1202/0183/2022	31-08-2022	25345	18	21479	0	1933.11	1933.11	0 Y	10-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-074	04-08-2022	6047.5	18	5125	0	461.25	461.25	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-077	04-08-2022	472	18	400	0	36	36	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-079	06-08-2022	472	18	400	0	36	36	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-080	08-08-2022	495	18	419.49	0	37.75	37.75	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-083	10-08-2022	472	18	400	0	36	36	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-084	11-08-2022	350	18	296.61	0	26.69	26.69	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-086	16-08-2022	472	18	400	0	36	36	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-089	25-08-2022	472	18	400	0	36	36	0 Y	12-Sep-22	Aug-22	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH GST-092	26-08-2022	1888	18	1600	0	144	144	0 Y	12-Sep-22	Aug-22	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAM 254	04-08-2022	7780	18	6593.27	0	593.39	593.39	0 Y	10-Sep-22	Aug-22	Y

33AGMPR3752N1ZT	PALANISAMY RAMASAM' 258	06-08-2022	7000	18	5932.25	0	533.9	533.9	0 Y	10-Sep-22	Aug-22	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAM' 263	08-08-2022	7814	12	142.86	0	8.57	8.57	0 Y	10-Sep-22	Aug-22	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAM' 263	08-08-2022	7814	18	6486.35	0	583.77	583.77	0 Y	10-Sep-22	Aug-22	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAM' 266	10-08-2022	5600	18	4745.76	0	427.12	427.12	0 Y	10-Sep-22	Aug-22	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAM' 277	13-08-2022	3705	18	3139.81	0	282.58	282.58	0 Y	10-Sep-22	Aug-22	Y
33BTKPS9519Q1ZN	PARANTHAMAN SUBATH SRI/22-23/025	24-08-2022	148680	18	126000	0	11340	11340	0 Y	20-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL 39204390491/04	06-08-2022	1248355	0	1285743	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T29/04	09-08-2022	1963733.74	0	2002283.74	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T30/04	09-08-2022	1724626.44	0	1763176.44	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T31/04	09-08-2022	1994943.36	0	2033493.36	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T32/04	09-08-2022	1950002.94	0	1988552.94	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T36/04	09-08-2022	2367771.82	0	2406321.82	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL T39/04	09-08-2022	2272109.56	0	2310959.56	0	0	0	0 Y	05-Sep-22	Aug-22	Y
33AFGPM0655Q1Z4	MUSTALI 7151	12-08-2022	1935.2	18	1640	0	147.6	147.6	0 Y	11-Sep-22	Aug-22	Y
33AKCPV0922C1ZN	KARAIPELLAPPALAYAM ARI 11582	27-08-2022	180	18	152.54	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33AADHV4390K1ZT	VIJAY PRAKASH DUGAR H 11376	24-08-2022	17228	18	14600	0	1314	1314	0 Y	13-Sep-22	Aug-22	Y
33AADHV4390K1ZT	VIJAY PRAKASH DUGAR H 11380	24-08-2022	11709	18	9922.5	0	893.03	893.03	0 Y	13-Sep-22	Aug-22	Y
33AUVPV6137E1Z5	JAGANATHAN VINOTH cs-054	01-08-2022	179754	18	152334	0	13710.06	13710.06	0 Y	12-Sep-22	Aug-22	Y
33AAUFR0836M1ZP	R RAMACHANDRAN 168	20-08-2022	642955	18	544877	0	49038.93	49038.93	0 Y	22-Sep-22	Aug-22	Y
33AAUFR0836M1ZP	R RAMACHANDRAN 169	27-08-2022	134235	18	113758	0	10238.22	10238.22	0 Y	22-Sep-22	Aug-22	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 23	01-08-2022	140184	18	118800	0	10692	10692	0 Y	02-Sep-22	Aug-22	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 24	11-08-2022	167560	18	142000	0	12780	12780	0 Y	02-Sep-22	Aug-22	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 25	11-08-2022	189678	18	160744	0	14466.96	14466.96	0 Y	02-Sep-22	Aug-22	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 26	25-08-2022	200930	18	170280	0	15325.2	15325.2	0 Y	02-Sep-22	Aug-22	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA 27	25-08-2022	233640	18	198000	0	17820	17820	0 Y	02-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0003/22-23	02-08-2022	489.98	18	415.24	0	37.37	37.37	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0004/22-23	02-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0012/22-23	02-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0013/22-23	02-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0014/22-23	02-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0025/22-23	06-08-2022	320	18	271.18	0	24.41	24.41	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0028/22-23	07-08-2022	966	5	920	0	23	23	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0029/22-23	07-08-2022	966	5	920	0	23	23	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0030/22-23	07-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0031/22-23	07-08-2022	986.48	18	836	0	75.24	75.24	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0035/22-23	08-08-2022	892.08	18	756	0	68.04	68.04	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0038/22-23	09-08-2022	495.6	18	420	0	37.8	37.8	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0053/22-23	15-08-2022	994.32	18	24	0	2.16	2.16	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0053/22-23	15-08-2022	994.32	5	920	0	23	23	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0054/22-23	15-08-2022	998.28	18	846	0	76.14	76.14	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0055/22-23	15-08-2022	998.28	18	846	0	76.14	76.14	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0063/22-23	16-08-2022	490.32	18	24	0	2.16	2.16	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0063/22-23	16-08-2022	490.32	5	440	0	11	11	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0070/22-23	18-08-2022	966	5	920	0	23	23	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0071/22-23	18-08-2022	986.48	18	836	0	75.24	75.24	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0072/22-23	18-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0085/22-23	23-08-2022	993.56	18	842	0	75.78	75.78	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0086/22-23	23-08-2022	994.59	18	842.87	0	75.86	75.86	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0087/22-23	23-08-2022	987	5	940	0	23.5	23.5	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0110/22-23	24-08-2022	708	18	600	0	54	54	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0115/22-23	27-08-2022	966	5	920	0	23	23	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0117/22-23	27-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL AUG/0118/22-23	27-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y

33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL	AUG/0119/22-23	27-08-2022	995.42	18	843.58	0	75.92	75.92	0	Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL	AUG/0124/22-23	28-08-2022	649.93	18	550.79	0	49.57	49.57	0	Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL	AUG/0132/22-23	30-08-2022	991.2	18	840	0	75.6	75.6	0	Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL	AUG/0136/22-23	30-08-2022	994.32	5	920	0	23	23	0	Y	11-Sep-22	Aug-22	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKL	AUG/0136/22-23	30-08-2022	994.32	18	24	0	2.16	2.16	0	Y	11-Sep-22	Aug-22	Y
29AAGCC1645N1ZA	CONSTFLICK TECHNOLOG	INV/22-23/60405	23-08-2022	624.22	18	529	95.22	0	0	0	Y	17-Sep-22	Aug-22	Y
33AADFH9105L1ZE	HI TECH ENGINEERING M/	HTE-0713	10-08-2022	543	18	460	0	41.4	41.4	0	Y	08-Sep-22	Aug-22	Y
33AADFH9105L1ZE	HI TECH ENGINEERING M/	HTE-0772	22-08-2022	499	18	423	0	38.07	38.07	0	Y	08-Sep-22	Aug-22	Y
33AJFPR3703D1ZN	RAMASAMICETTIAR RAI	22080046	01-08-2022	307	18	260	0	23.4	23.4	0	Y	07-Sep-22	Aug-22	Y
33AACFN3743P1Z1	NOOR TRADERS	CB743	28-08-2022	325	18	275	0	24.75	24.75	0	Y	07-Sep-22	Aug-22	Y
33AACFN3743P1Z1	NOOR TRADERS	NT/1485/22-23	08-08-2022	2316	18	1962.84	0	176.66	176.66	0	Y	07-Sep-22	Aug-22	Y
33AAZPV9574H1ZL	VELAYUTHAM	2130	25-08-2022	283	18	240	0	21.6	21.6	0	Y	20-Sep-22	Aug-22	Y
33AAZPV9574H1ZL	VELAYUTHAM	2133	30-08-2022	661	18	560	0	50.4	50.4	0	Y	20-Sep-22	Aug-22	Y
33AIHPA9719R1ZR	AMUTHAT	HO-869	17-08-2022	350	18	296.61	0	26.69	26.69	0	Y	09-Sep-22	Aug-22	Y
33AIHPA9719R1ZR	AMUTHAT	HO-901	23-08-2022	220	12	196.43	0	11.79	11.79	0	Y	09-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	281	01-10-2021	93928	18	79600	0	7164	7164	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	282	04-10-2021	96052	18	81400	0	7326	7326	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	283	06-10-2021	99828	18	84600	0	7614	7614	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	284	08-10-2021	98506	18	83480	0	7513.2	7513.2	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	285	11-10-2021	94477	18	80065	0	7205.85	7205.85	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	286	14-10-2021	96288	18	81600	0	7344	7344	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	287	17-10-2021	99120	18	84000	0	7560	7560	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	288	19-10-2021	72950	18	61822	0	5563.98	5563.98	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	289	21-10-2021	83904	18	71105	0	6399.45	6399.45	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	290	21-10-2021	69148	18	58600	0	5274	5274	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	291	23-10-2021	81733	18	69265	0	6233.85	6233.85	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	292	25-10-2021	96760	18	82000	0	7380	7380	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	293	23-10-2021	96394	18	81690	0	7352.1	7352.1	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	294	28-10-2021	94990	18	80500	0	7245	7245	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	295	30-10-2021	47495	18	40250	0	3622.5	3622.5	0	Y	19-Sep-22	Aug-22	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENK	296	31-10-2021	76275	18	64640	0	5817.6	5817.6	0	Y	19-Sep-22	Aug-22	Y
33AVBPS9190F1ZD	SUBBAKAYA PILLAI SARAI	Gst/14563	11-08-2022	700	18	593.22	0	53.39	53.39	0	Y	09-Sep-22	Aug-22	Y
33BUXPA9678Q1ZE	VIJAYACHANDRIKA AROO	GWEA-177-22-23	02-08-2022	2832	18	2400	0	216	216	0	Y	06-Sep-22	Aug-22	Y
33BUXPA9678Q1ZE	VIJAYACHANDRIKA AROO	GWEA-179-22-23	17-08-2022	2950	18	2500	0	225	225	0	Y	06-Sep-22	Aug-22	Y
33BUXPA9678Q1ZE	VIJAYACHANDRIKA AROO	GWEA-180-22-23	17-08-2022	1982	18	1680	0	151.2	151.2	0	Y	06-Sep-22	Aug-22	Y
33BUXPA9678Q1ZE	VIJAYACHANDRIKA AROO	GWEA-181-22-23	17-08-2022	1994	18	1690	0	152.1	152.1	0	Y	06-Sep-22	Aug-22	Y
33BUXPA9678Q1ZE	VIJAYACHANDRIKA AROO	GWEA-182-22-23	18-08-2022	997	18	845	0	76.05	76.05	0	Y	06-Sep-22	Aug-22	Y
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANII	10	30-08-2022	43676.64	12	38997	0	2339.82	2339.82	0	Y	09-Sep-22	Aug-22	Y
33AABFL8782F1Z8	LUCKY STORES	2530	27-08-2022	472	18	400	0	36	36	0	Y	13-Sep-22	Aug-22	Y
33AFIPC2195P1Z7	SUBRAMANIAM CHINNA:	252	05-08-2022	920.4	18	780	0	70.2	70.2	0	Y	06-Sep-22	Aug-22	Y
33AIDPR8359Q1ZE	RAJA	123	30-08-2022	472	18	400	0	36	36	0	Y	06-Sep-22	Aug-22	Y
33AIDPR8359Q1ZE	RAJA	124	30-08-2022	496	18	420	0	37.8	37.8	0	Y	06-Sep-22	Aug-22	Y
33AIDPR8359Q1ZE	RAJA	125	30-08-2022	496	18	420	0	37.8	37.8	0	Y	06-Sep-22	Aug-22	Y
33AIDPR8359Q1ZE	RAJA	126	30-08-2022	491	18	416	0	37.44	37.44	0	Y	06-Sep-22	Aug-22	Y
24AAACE4644D1Z4	ELECON ENGINEERING CC	24221100434	06-08-2022	987943	18	837240	150703	0	0	0	Y	09-Sep-22	Aug-22	Y
24AAACE4644D1Z4	ELECON ENGINEERING CC	24221204172	04-08-2022	973500	18	825000	148500	0	0	0	Y	09-Sep-22	Aug-22	Y
24AAACE4644D1Z4	ELECON ENGINEERING CC	24221204261	09-08-2022	474903	18	402460	72443	0	0	0	Y	09-Sep-22	Aug-22	Y
33AADFG9939M1ZV	GLOBE ENGINEERING ASS	22230328	16-08-2022	16803.2	18	14240	0	1281.6	1281.6	0	Y	10-Sep-22	Aug-22	Y
33AUHPA8868K1Z9	SAGADEVAN ANILKUMAF	202	09-08-2022	732	18	620	0	55.8	55.8	0	Y	06-Sep-22	Aug-22	Y
33AUHPA8868K1Z9	SAGADEVAN ANILKUMAF	203	09-08-2022	732	18	620	0	55.8	55.8	0	Y	06-Sep-22	Aug-22	Y
33AADFR6135Q1ZU	RELIABLE HARDWARE MA	CB-67/22-23	10-08-2022	431	18	365	0	32.85	32.85	0	Y	06-Sep-22	Aug-22	Y
33AADFR6135Q1ZU	RELIABLE HARDWARE MA	CB-68/22-23	10-08-2022	431	18	365	0	32.85	32.85	0	Y	06-Sep-22	Aug-22	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION:	1	29-08-2022	108129	18	91633	0	8246.97	8246.97	0	Y	29-Sep-22	Aug-22	Y

33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION 2	29-08-2022	11581	18	9815	0	883.35	883.35	0 Y	29-Sep-22	Aug-22	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION 3	29-08-2022	12053	18	10213	0	919.17	919.17	0 Y	29-Sep-22	Aug-22	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION 4	29-08-2022	10680	18	9052	0	814.68	814.68	0 Y	29-Sep-22	Aug-22	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION 5	29-08-2022	9510	18	8060	0	725.4	725.4	0 Y	29-Sep-22	Aug-22	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION 6	29-08-2022	6279	18	5321	0	478.89	478.89	0 Y	29-Sep-22	Aug-22	Y
33AAGFK7847R1ZJ	KJS CIVIL CONSTRUCTION 7	29-08-2022	4084	18	3462	0	311.58	311.58	0 Y	29-Sep-22	Aug-22	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN 057	02-08-2022	500.01	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN 56	02-08-2022	1500	18	1271.18	0	114.41	114.41	0 Y	11-Sep-22	Aug-22	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN S26	18-08-2022	281623	18	238663.18	0	21479.69	21479.69	0 Y	11-Sep-22	Aug-22	Y
33AAIPN3567D1ZT	NANDAGOPALAN 37	08-08-2022	1080715	18	915860	0	82427.4	82427.4	0 Y	03-Sep-22	Aug-22	Y
33AAIPN3567D1ZT	NANDAGOPALAN 41	20-08-2022	734715	18	622640	0	56037.6	56037.6	0 Y	03-Sep-22	Aug-22	Y
33AAIPN3567D1ZT	NANDAGOPALAN 42	20-08-2022	747530	18	633500	0	57015	57015	0 Y	03-Sep-22	Aug-22	Y
33AAMP2229F1Z3	CHELLAIAN GUNASEELAN L419981012300303	17-08-2022	3540	18	3000	0	270	270	0 Y	13-Sep-22	Aug-22	Y
33AAMP2229F1Z3	CHELLAIAN GUNASEELAN S419981012302011	17-08-2022	28238	5	42.86	0	1.07	1.07	0 Y	13-Sep-22	Aug-22	Y
33AAMP2229F1Z3	CHELLAIAN GUNASEELAN S419981012302011	17-08-2022	28238	18	8897.46	0	800.77	800.77	0 Y	13-Sep-22	Aug-22	Y
33AAMP2229F1Z3	CHELLAIAN GUNASEELAN S419981012302011	17-08-2022	28238	28	13823.44	0	1935.28	1935.28	0 Y	13-Sep-22	Aug-22	Y
33ABF0819R2ZD	ARAVINDAN ASSOCIATES 75	18-08-2022	1770	18	1500	0	135	135	0 Y	11-Sep-22	Aug-22	Y
33AAACE1681L1ZP	EASUN MR TAPCHANGER: CN2223010401	11-08-2022	1770	18	1500	0	135	135	0 Y	11-Sep-22	Aug-22	Y
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 15198	01-08-2022	991	18	840	0	75.6	75.6	0 Y	08-Sep-22	Aug-22	Y
33AAIPP3626M1ZG	PRAMOD KUMAR BAFNA 15352	18-08-2022	993	18	841.25	0	75.71	75.71	0 Y	08-Sep-22	Aug-22	Y
33AJVPM0605K1Z2	PALANISAMY MUTHUSAI 193	08-08-2022	1326166	18	1123870	0	101148.3	101148.3	0 Y	08-Sep-22	Aug-22	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2220000195	23-08-2022	45122673.47	18	38239553.79	0	3441559.84	3441559.84	0 Y	10-Sep-22	Aug-22	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2220000201	24-08-2022	31978355.19	18	27100300.89	0	2439027.15	2439027.15	0 Y	10-Sep-22	Aug-22	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA TN2220000202	24-08-2022	4602538.08	18	3900456	0	351041.04	351041.04	0 Y	10-Sep-22	Aug-22	Y
33AGFPV6157L1ZV	MANIVASAGAN VANITHA 5	07-08-2022	883820	18	749000	0	67410	67410	0 Y	09-Sep-22	Aug-22	Y
33AGFPV6157L1ZV	MANIVASAGAN VANITHA 6	17-08-2022	757560	18	642000	0	57780	57780	0 Y	09-Sep-22	Aug-22	Y
33AMPPC7785H1ZO	CHITRA 33-22/23	24-08-2022	42428.08	18	35956	0	3236.04	3236.04	0 Y	28-Sep-22	Aug-22	Y
33AMPPC7785H1ZO	CHITRA 34-22/23	24-08-2022	47884.4	18	40580	0	3652.2	3652.2	0 Y	28-Sep-22	Aug-22	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 024	17-08-2022	148680	18	126000	0	11340	11340	0 Y	03-Oct-22	Aug-22	Y
33APVPP0851Q1Z3	BABU PREMKUMAR 026	29-08-2022	26196	18	22200	0	1998	1998	0 Y	03-Oct-22	Aug-22	Y
33AAACI0915P1ZM	ITCOT Limited CHEN/162/2022-23	01-08-2022	2348200	18	1990000	0	179100	179100	0 Y	07-Sep-22	Aug-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 20	01-08-2022	72248	18	61227	0	5510.43	5510.43	0 Y	27-Oct-22	Aug-22	Y
33ABXPJ7562Q1ZM	THOMAS JEYASINGH 1110	06-08-2022	45889	18	87360	0	7862.4	7862.4	0 Y	10-Sep-22	Aug-22	Y
33ARKPM2359K2ZH	MARY JOY ABR/05/22-23	24-08-2022	99875.2	18	84640	0	7617.6	7617.6	0 Y	10-Sep-22	Aug-22	Y
33AAFPC2035C1Z2	PARAMAKUDI ENGINEERI 27	07-08-2022	1166642	18	988680	0	88981.2	88981.2	0 Y	07-Sep-22	Aug-22	Y
33AAFPC2035C1Z2	PARAMAKUDI ENGINEERI 28	07-08-2022	1148966	18	973700	0	87633	87633	0 Y	07-Sep-22	Aug-22	Y
33AAFPC2035C1Z2	PARAMAKUDI ENGINEERI 29	07-08-2022	1148966	18	973700	0	87633	87633	0 Y	07-Sep-22	Aug-22	Y
33AAFPC2035C1Z2	PARAMAKUDI ENGINEERI 30	07-08-2022	1148966	18	973700	0	87633	87633	0 Y	07-Sep-22	Aug-22	Y
33AAFPC2035C1Z2	PARAMAKUDI ENGINEERI 31	17-08-2022	1767640	18	1498000	0	134820	134820	0 Y	07-Sep-22	Aug-22	Y
33AAFPC2035C1Z2	PARAMAKUDI ENGINEERI 32	19-08-2022	1767640	18	1498000	0	134820	134820	0 Y	07-Sep-22	Aug-22	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST17	24-08-2022	214336.88	18	181641.42	0	16347.73	16347.73	0 Y	17-Sep-22	Aug-22	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST18	24-08-2022	17816.99	18	15099.12	0	1358.92	1358.92	0 Y	17-Sep-22	Aug-22	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST19	24-08-2022	200613.95	18	170011.83	0	15301.06	15301.06	0 Y	17-Sep-22	Aug-22	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER SAGST20	24-08-2022	26825.09	18	22733.19	0	2045.98	2045.98	0 Y	17-Sep-22	Aug-22	Y
33AADCT0663J1ZF	TCI EXPRESS LIMITED 1333420652	31-08-2022	700.05	18	593.26	0	53.39	53.39	0 Y	09-Sep-22	Aug-22	Y
33AAAF9932E1ZD	P A MARY ELECTRICAL STC 162	01-08-2022	450	18	381	0	34.29	34.29	0 Y	08-Sep-22	Aug-22	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILA SBE00577/22-23	30-08-2022	932	18	790	0	71.1	71.1	0 Y	07-Sep-22	Aug-22	Y
33AAGPG2272C2ZB	RENGASAMY GANESAN 03/2022-23	31-08-2022	129860.18	18	110051	0	9904.59	9904.59	0 Y	20-Sep-22	Aug-22	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM CS-3327/22-23	25-08-2022	1280	18	1084.76	0	97.63	97.63	0 Y	06-Sep-22	Aug-22	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM CS-3328/22-23	25-08-2022	720	18	610.16	0	54.91	54.91	0 Y	06-Sep-22	Aug-22	Y
33AOWPS9369A1ZB	M SENTHIL KUMAR 18933	31-08-2022	435.42	18	369	0	33.21	33.21	0 Y	10-Sep-22	Aug-22	Y
33AOWPS9369A1ZB	M SENTHIL KUMAR 18934	31-08-2022	580.56	18	492	0	44.28	44.28	0 Y	10-Sep-22	Aug-22	Y
33AOWPS9369A1ZB	M SENTHIL KUMAR 19039	31-08-2022	11869.32	18	10059	0	905.31	905.31	0 Y	10-Sep-22	Aug-22	Y

33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000410	05-08-2022	21835852.8	18	18504960	0	1665446.4	1665446.4	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000417	08-08-2022	21816379.26	18	18488457	0	1663961.13	1663961.13	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000419	10-08-2022	21797204.26	18	18472207	0	1662498.63	1662498.63	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000436	18-08-2022	23345007.9	18	19783905	0	1780551.45	1780551.45	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000455	23-08-2022	21832857.96	18	18502422	0	1665217.98	1665217.98	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000457	25-08-2022	19820651.16	18	16797162	0	1511744.58	1511744.58	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2100000470	30-08-2022	23312649.94	18	19756483	0	1778083.47	1778083.47	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2200000411	23-08-2022	18960.24	18	16068	0	1446.12	1446.12	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2400002285	18-08-2022	14434333.48	18	12232486	0	1100923.74	1100923.74	0 Y	09-Sep-22	Aug-22	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITE 2500000305	02-08-2022	41964.34	18	35563	0	3200.67	3200.67	0 Y	09-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 45	15-08-2022	4973417	18	4214760	0	379328.4	379328.4	0 Y	02-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 48	22-08-2022	1042813	18	883740	0	79536.6	79536.6	0 Y	02-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 49	22-08-2022	4010820	18	3399000	0	305910	305910	0 Y	02-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 50	22-08-2022	4973417	18	4214760	0	379328.4	379328.4	0 Y	02-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 51	23-08-2022	3288872	18	2787180	0	250846.2	250846.2	0 Y	02-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 52	23-08-2022	1764761	18	1495560	0	134600.4	134600.4	0 Y	02-Sep-22	Aug-22	Y
33BPRPS8023L1Z9	SURESH MOHAN 53	23-08-2022	4973417	18	4214760	0	379328.4	379328.4	0 Y	02-Sep-22	Aug-22	Y
33AHIPAG608F1Z5	PACKIVAM ANTONYXAVII AS114	01-08-2022	9900	18	8389.83	0	755.08	755.08	0 Y	20-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2634/22-23	31-08-2022	30475	5	30475	0	761.88	761.88	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2637/22-23	31-08-2022	30986	5	30986	0	774.65	774.65	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2640/22-23	31-08-2022	30874	5	30874	0	771.85	771.85	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2641/22-23	31-08-2022	30978	5	30978	0	774.45	774.45	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2643/22-23	31-08-2022	27517	5	27517	0	687.93	687.93	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2644/22-23	31-08-2022	30930	5	30930	0	773.25	773.25	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2645/22-23	31-08-2022	30923	5	30923	0	773.08	773.08	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2647/22-23	31-08-2022	28330	5	28330	0	708.25	708.25	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2648/22-23	31-08-2022	30341	5	30341	0	758.53	758.53	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2650/22-23	31-08-2022	22527	5	22527	0	563.18	563.18	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2652/22-23	31-08-2022	30771	5	30771	0	769.28	769.28	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2653/22-23	31-08-2022	30978	5	30978	0	774.45	774.45	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2654/22-23	31-08-2022	29143	5	29143	0	728.58	728.58	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2655/22-23	31-08-2022	30999	5	30999	0	774.98	774.98	0 Y	11-Sep-22	Aug-22	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH G/2658/22-23	31-08-2022	30895	5	30895	0	772.38	772.38	0 Y	11-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 20/22-23	03-08-2022	144856	18	122760	0	11048.4	11048.4	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 21/22-23	03-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 22/22-23	03-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 23/22-23	03-08-2022	214309	18	181618	0	16345.62	16345.62	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 24/22-23	04-08-2022	144857	18	122760	0	11048.4	11048.4	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 25/22-23	04-08-2022	144857	18	122760	0	11048.4	11048.4	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 27/22-23	29-08-2022	168688	18	142956	0	12866.04	12866.04	0 Y	06-Sep-22	Aug-22	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SA 28/22-23	30-08-2022	233640	18	198000	0	17820	17820	0 Y	06-Sep-22	Aug-22	Y
33ABBF59061P1Z0	SATHISH ENGINEERING 04	30-07-2022	45818	18	38829	0	3494.61	3494.61	0 Y	11-Sep-22	Aug-22	Y
33DIOPP7134P1Z1	ARIKADU RAMAR PERUM, 4	31-08-2022	58130.41	18	49263.06	0	4433.68	4433.68	0 Y	10-Sep-22	Aug-22	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENT 20/JKE-18/22-23	01-08-2022	656788	18	556600	0	50094	50094	0 Y	07-Sep-22	Aug-22	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENT 21/JKE-18/22-23	05-08-2022	69325	18	58750	0	5287.5	5287.5	0 Y	07-Sep-22	Aug-22	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENT 24/JKE-18/22-23	17-08-2022	240248	18	203600	0	18324	18324	0 Y	07-Sep-22	Aug-22	Y
33ABGFA0400R1Z0	ASIAN ENGINEERING AND AES/8799/22-23	13-08-2022	50929	18	43160	0	3884.4	3884.4	0 Y	08-Sep-22	Aug-22	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE 73	01-08-2022	5406	12	4827	0	289.62	289.62	0 Y	03-Sep-22	Aug-22	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE 74	01-08-2022	8500	12	7590	0	455.4	455.4	0 Y	03-Sep-22	Aug-22	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE 83	20-08-2022	3447	12	3078	0	184.68	184.68	0 Y	03-Sep-22	Aug-22	Y
33ALYPS2500A1ZC	MANDRACHALAM SAKTH 67	02-08-2022	3304	18	2800	0	252	252	0 Y	03-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2208000233	31-08-2022	50.08	18	42.44	0	3.82	3.82	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK IDIB2208001788	31-08-2022	581.08	18	492.44	0	44.32	44.32	0 Y	11-Sep-22	Aug-22	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2208002341	31-08-2022	5590.18	18	4737.44	0	426.37	426.37	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208002653	31-08-2022	52.97	18	44.89	0	4.04	4.04	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208003597	31-08-2022	3799963.96	18	3220308.44	0	289827.76	289827.76	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208006088	31-08-2022	1556.03	18	1318.67	0	118.68	118.68	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208006098	31-08-2022	7.74	18	6.56	0	0.59	0.59	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208008144	31-08-2022	472	18	400	0	36	36	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208012928	31-08-2022	6.03	18	5.11	0	0.46	0.46	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208014623	31-08-2022	625.01	18	529.67	0	47.67	47.67	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208020632	31-08-2022	118	18	100	0	9	9	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208021022	31-08-2022	708	18	600	0	54	54	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208027549	31-08-2022	118	18	100	0	9	9	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208028396	31-08-2022	354	18	300	0	27	27	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208032208	31-08-2022	5900	18	5000	0	450	450	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208032311	31-08-2022	27194.02	18	23045.78	0	2074.12	2074.12	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208033483	31-08-2022	90.07	18	76.33	0	6.87	6.87	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208033829	31-08-2022	649.13	18	550.11	0	49.51	49.51	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208038666	31-08-2022	3692.22	18	3129	0	281.61	281.61	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208040531	31-08-2022	4511.14	18	3823	0	344.07	344.07	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208040508	31-08-2022	1095.04	18	928	0	83.52	83.52	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208045769	31-08-2022	209.12	18	177.22	0	15.95	15.95	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085429	31-08-2022	1106.45	18	937.67	0	84.39	84.39	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085543	31-08-2022	2681.09	18	2272.11	0	204.49	204.49	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085544	31-08-2022	77.09	18	65.33	0	5.88	5.88	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085545	31-08-2022	11461.86	18	9713.44	0	874.21	874.21	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085546	31-08-2022	666.04	18	564.44	0	50.8	50.8	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085547	31-08-2022	590	18	500	0	45	45	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085548	31-08-2022	236	18	200	0	18	18	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085549	31-08-2022	2388.06	18	2023.78	0	182.14	182.14	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085550	31-08-2022	236	18	200	0	18	18	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085551	31-08-2022	2025.27	18	1716.33	0	154.47	154.47	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085553	31-08-2022	236	18	200	0	18	18	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085554	31-08-2022	118	18	100	0	9	9	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085555	31-08-2022	30.02	18	25.44	0	2.29	2.29	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085556	31-08-2022	236	18	200	0	18	18	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085557	31-08-2022	1831.1	18	1551.78	0	139.66	139.66	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085558	31-08-2022	28316.07	18	23996.67	0	2159.7	2159.7	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085559	31-08-2022	238.1	18	201.78	0	18.16	18.16	0 Y	11-Sep-22	Aug-22	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2208085560	31-08-2022	1222.09	18	1035.67	0	93.21	93.21	0 Y	11-Sep-22	Aug-22	Y
06AAACA0495L1Z0	ARB BEARINGS LIMITED	P1/1994	26-08-2022	152597.6	18	129320	23277.6	0	0	0 Y	08-Sep-22	Aug-22	Y
33AALHS5011E1Z	SOUNDARARAJAN HUF	22080093	02-08-2022	9813	18	8316	0	748.44	748.44	0 Y	15-Sep-22	Aug-22	Y
33ATQPT3659K1Z	TARACHAND	574	01-08-2022	495.6	18	420	0	37.8	37.8	0 Y	08-Nov-22	Aug-22	Y
33ATQPT3659K1Z	TARACHAND	591	12-08-2022	342.2	18	290	0	26.1	26.1	0 Y	08-Nov-22	Aug-22	Y
33BCQPC8978L1Z	CHINNADURAI	07	13-06-2022	53918	18	45693.19	0	4112.39	4112.39	0 Y	14-Sep-22	Aug-22	Y
33BCQPC8978L1Z	CHINNADURAI	11/2022-2023	24-08-2022	9293	18	7875	0	708.75	708.75	0 Y	14-Sep-22	Aug-22	Y
33BCQPC8978L1Z	CHINNADURAI	12	24-08-2022	146153	18	123858.37	0	11147.25	11147.25	0 Y	14-Sep-22	Aug-22	Y
33BCQPC8978L1Z	CHINNADURAI	13	26-08-2022	33787	5	32179	0	804.48	804.48	0 Y	14-Sep-22	Aug-22	Y
33AAACY0307R1Z8	YERCAUD ELECTRONICS P	YEPL/22-23/1066	08-08-2022	588058	18	402680	0	36241.2	36241.2	0 Y	10-Sep-22	Aug-22	Y
33AAACY0307R1Z8	YERCAUD ELECTRONICS P	YEPL/22-23/1066	08-08-2022	588058	18	88200	0	12348	12348	0 Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2022INTA2704	10-08-2022	28556	18	24200	0	2178	2178	0 Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2022INTA2908	10-08-2022	13292	18	11264	0	1014	1014	0 Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2022INTW1621	05-08-2022	826	18	700	0	63	63	0 Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2022INTW1737	05-08-2022	236	18	200	0	18	18	0 Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2022INTW1738	05-08-2022	236	18	200	0	18	18	0 Y	10-Sep-22	Aug-22	Y

33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2022INTW1947	05-08-2022	6030	18	5110	0	460	460	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POIR2022INTA2056	11-08-2022	38472	18	32604	0	2934	2934	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POIR2022INTW1146	05-08-2022	4908	18	4160	0	374	374	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2022INTA2581	10-08-2022	38214	18	32384	0	2915	2915	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2022INTA2697	10-08-2022	8733	18	7401	0	666	666	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2022INTA2803	24-08-2022	4	18	3	0	0.27	0.27	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2022INTW0961	05-08-2022	2213	18	1875	0	169	169	0	Y	10-Sep-22	Aug-22	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2022INTW0962	05-08-2022	602	18	510	0	46	46	0	Y	10-Sep-22	Aug-22	Y
33ABQPN8596B1Z8	NATARAJ	GST/042	31-08-2022	12980	18	11000	0	990	990	0	Y	10-Sep-22	Aug-22	Y
33AAAAM4194J1ZJ	METTUR TK LORRYOWNEI B/10137		23-08-2022	440	18	372.88	0	33.56	33.56	0	Y	08-Sep-22	Aug-22	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN I 16		01-08-2022	1826261.64	18	1547679.36	0	139291.14	139291.14	0	Y	13-Sep-22	Aug-22	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN I 17		01-08-2022	1217507.76	18	1031786.24	0	92860.76	92860.76	0	Y	13-Sep-22	Aug-22	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN I 18		06-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	13-Sep-22	Aug-22	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA 101/2022		15-08-2022	28176	18	23878	0	2149.02	2149.02	0	Y	02-Sep-22	Aug-22	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA 102/2022		15-08-2022	28176	18	23878	0	2149.02	2149.02	0	Y	02-Sep-22	Aug-22	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA 103/2022		15-08-2022	28176	18	23878	0	2149.02	2149.02	0	Y	02-Sep-22	Aug-22	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA 104/2022		15-08-2022	28176	18	23878	0	2149.02	2149.02	0	Y	02-Sep-22	Aug-22	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA 105/2022		15-08-2022	28176	18	23878	0	2149.02	2149.02	0	Y	02-Sep-22	Aug-22	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR 13		31-08-2022	44647.36	18	37684.2	0	3391.58	3391.58	0	Y	28-Sep-22	Aug-22	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR 14		31-08-2022	412291.26	18	40924.8	0	3683.23	3683.23	0	Y	28-Sep-22	Aug-22	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR 15		31-08-2022	133151.2	18	112840	0	10155.6	10155.6	0	Y	28-Sep-22	Aug-22	Y
33AADFR6779C1Z5	ROSE BEARINGS (INDIA)	3391/22-23	01-08-2022	53845.76	18	45632	0	4106.88	4106.88	0	Y	06-Sep-22	Aug-22	Y
33AADFR6779C1Z5	ROSE BEARINGS (INDIA)	4103/22-23	26-08-2022	298341	18	252831	0	22754.79	22754.79	0	Y	06-Sep-22	Aug-22	Y
33CRMPK5855L1Z7	H RAKESH	174	31-08-2022	31495.38	5	29995.6	0	749.89	749.89	0	Y	17-Nov-22	Aug-22	Y
33CRMPK5855L1Z7	H RAKESH	175	31-08-2022	31495.38	5	29995.6	0	749.89	749.89	0	Y	17-Nov-22	Aug-22	Y
33BCXPS6840Q1ZF	EVARIST JALIAN SUNDARF 3018		04-08-2022	1800	18	1526	0	137	137	0	Y	11-Sep-22	Aug-22	Y
33BCXPS6840Q1ZF	EVARIST JALIAN SUNDARF 3023		06-08-2022	2997	18	2540	0	229	229	0	Y	11-Sep-22	Aug-22	Y
33BCXPS6840Q1ZF	EVARIST JALIAN SUNDARF 3027		12-08-2022	64620	18	14933	0	1344	1344	0	Y	11-Sep-22	Aug-22	Y
33BCXPS6840Q1ZF	EVARIST JALIAN SUNDARF 3027		12-08-2022	64620	28	36719	0	5141	5141	0	Y	11-Sep-22	Aug-22	Y
33BZWPM2381N1ZL	JUMRALAL MANOHAR	1499	03-06-2022	499	12	445	0	26.7	26.7	0	Y	23-Sep-22	Aug-22	Y
33BZWPM2381N1ZL	JUMRALAL MANOHAR	1503	06-07-2022	496	18	420	0	37.8	37.8	0	Y	23-Sep-22	Aug-22	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASE 08		23-08-2022	182609	18	154753.45	0	13927.81	13927.81	0	Y	06-Sep-22	Aug-22	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASE 09		10-08-2022	319718.64	18	270948	0	24385.32	24385.32	0	Y	06-Sep-22	Aug-22	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASE 10		30-08-2022	102769.74	18	87093	0	7838.37	7838.37	0	Y	06-Sep-22	Aug-22	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASE 11		30-08-2022	88746	18	75208	0	6768.72	6768.72	0	Y	06-Sep-22	Aug-22	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASE 12		30-08-2022	101585	18	86089	0	7748.01	7748.01	0	Y	06-Sep-22	Aug-22	Y
33AHEPD7695R1ZN	KANNUPAIYAN DHANASE 13		30-08-2022	693630.05	18	587822.07	0	52903.98	52903.98	0	Y	06-Sep-22	Aug-22	Y
33AHOPG7353D1ZG	GANAPATHY RAMESH	4	01-08-2022	3088720.8	18	2617560	0	235580.4	235580.4	0	Y	09-Sep-22	Aug-22	Y
33AHOPG7353D1ZG	GANAPATHY RAMESH	5	21-08-2022	4141693.8	18	3509910	0	315891.9	315891.9	0	Y	09-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/018/22-23	04-08-2022	902700	18	765000	0	68850	68850	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/019/22-23	04-08-2022	902700	18	765000	0	68850	68850	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/020/22-23	05-08-2022	902700	18	765000	0	68850	68850	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/021/22-23	05-08-2022	902700	18	765000	0	68850	68850	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/022/22-23	05-08-2022	722160	18	612000	0	55080	55080	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/023/22-23	05-08-2022	842520	18	714000	0	64260	64260	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/024/22-23	05-08-2022	782340	18	663000	0	59670	59670	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/025/22-23	05-08-2022	842520	18	714000	0	64260	64260	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/026/22-23	07-08-2022	782340	18	663000	0	59670	59670	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/029/22-23	22-08-2022	453768	18	387600	0	34884	34884	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/030/22-23	22-08-2022	457368	18	387600	0	34884	34884	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/031/22-23	22-08-2022	457368	18	387600	0	34884	34884	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/032/22-23	22-08-2022	457368	18	387600	0	34884	34884	0	Y	26-Sep-22	Aug-22	Y
33ABIFA3345D1ZX	ARS METAL	GST/033/22-23	24-08-2022	457368	18	387600	0	34884	34884	0	Y	26-Sep-22	Aug-22	Y

33ABIFA3345D1ZX	ARS METAL	GST/034/22-23	24-08-2022	481440	18	408000	0	36720	36720	0	Y	26-Sep-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/18/22-23	04-08-2022	942537	18	798760	0	71888.4	71888.4	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/19/22-23	04-08-2022	942537	18	798760	0	71888.4	71888.4	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/20/22-23	04-08-2022	954006	18	808480	0	72763.2	72763.2	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/21/22-23	16-08-2022	682200	18	578136	0	52032.24	52032.24	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/23/22-23	16-08-2022	1341222	18	1136628.98	0	102296.61	102296.61	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/24/22-23	16-08-2022	2312800	18	1960000	0	176400	176400	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/25/22-23	17-08-2022	708000	18	600000	0	54000	54000	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/26/22-23	26-08-2022	120218	18	101880	0	9169.2	9169.2	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/27/22-23	26-08-2022	120218	18	101880	0	9169.2	9169.2	0	Y	01-Nov-22	Aug-22	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN	SRS/GST/28/22-23	26-08-2022	635302	18	538391.39	0	48455.23	48455.23	0	Y	01-Nov-22	Aug-22	Y
36AACCD7482J1ZB	DECCAN ELECTRICALS PRI 123		08-08-2022	1965004	18	1665258	299746.44	0	0	0	Y	08-Sep-22	Aug-22	Y
36AACCD7482J1ZB	DECCAN ELECTRICALS PRI 124		08-08-2022	1965004	18	1665258	299746.44	0	0	0	Y	08-Sep-22	Aug-22	Y
36AACCD7482J1ZB	DECCAN ELECTRICALS PRI 125		08-08-2022	1965004	18	1665258	299746.44	0	0	0	Y	08-Sep-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	34	02-08-2022	117451.3	18	99535	0	8958.15	8958.15	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	35	02-08-2022	117537.44	18	99608	0	8964.72	8964.72	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	36	02-08-2022	117327.4	18	99430	0	8948.7	8948.7	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	37	02-08-2022	117463.1	18	99545	0	8959.05	8959.05	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	38	30-08-2022	108613.1	18	92045	0	8284.05	8284.05	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	39	03-08-2022	113055.8	18	95810	0	8622.9	8622.9	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	40	03-08-2022	117380.5	18	99475	0	8952.75	8952.75	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	41	05-08-2022	117575.2	18	99640	0	8967.6	8967.6	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	42	05-08-2022	117233	18	99350	0	8941.5	8941.5	0	Y	13-Oct-22	Aug-22	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	43	05-08-2022	117445.4	18	99530	0	8957.7	8957.7	0	Y	13-Oct-22	Aug-22	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN	CGG/2000	03-08-2022	370	18	313.68	0	28.23	28.23	0	Y	11-Sep-22	Aug-22	Y
33AABFC7638P1Z3	C C RAMAKRISHNAN	CGG/2113	09-08-2022	441	5	420	0	10.5	10.5	0	Y	11-Sep-22	Aug-22	Y
33AAAFI787D1ZC	INDUSTRIAL PRODUCTS SI IPS/22-23/1969		25-08-2022	420780	18	356593	0	32093.37	32093.37	0	Y	09-Sep-22	Aug-22	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 028/2022-23/MLT		01-08-2022	1772643.85	18	1502240.55	270403.3	0	0	0	Y	09-Sep-22	Aug-22	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 029/2022-23/MLT		01-08-2022	2214164.51	18	1876410.6	337753.91	0	0	0	Y	09-Sep-22	Aug-22	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 031/2022-23/MLT		11-08-2022	2435015.53	18	2063572.48	371443.05	0	0	0	Y	09-Sep-22	Aug-22	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 032/2022-23/MLT		24-08-2022	3043769.41	18	2579465.6	464303.81	0	0	0	Y	09-Sep-22	Aug-22	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 033/2022-23/MLT		25-08-2022	1772643.85	18	1502240.55	270403.3	0	0	0	Y	09-Sep-22	Aug-22	Y
29AAMFM9123A1ZA	MAHALAKSHMI TRANSFO 034/2022-23/MLT		25-08-2022	2066553.54	18	1751316.56	315236.98	0	0	0	Y	09-Sep-22	Aug-22	Y
33ADYF5885J1Z1	S K AGENCY	11	13-08-2022	8134.92	18	6894	0	620.46	620.46	0	Y	10-Sep-22	Aug-22	Y
33ADCF51635E1Z1	SRI RAJA ENGINEERING W 01/2022-2023		03-08-2022	17180.8	18	14560	0	1310.4	1310.4	0	Y	10-Sep-22	Aug-22	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON	JEE/NO/01/22-23	18-07-2022	292098	18	247540.56	0	22278.65	22278.65	0	Y	21-Sep-22	Aug-22	Y
33ABTPJ3991M2ZW	MUTHIAH JOHNSON	JEE/NO/02/22-23	18-07-2022	466274	18	395147.68	0	35563.29	35563.29	0	Y	21-Sep-22	Aug-22	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA S 1/80		11-08-2022	23954	18	20300	0	1827	1827	0	Y	11-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST031		20-08-2022	161301.28	18	136696	0	12302.64	12302.64	0	Y	06-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST032		20-08-2022	172440.48	18	146136	0	13152.24	13152.24	0	Y	06-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST033		20-08-2022	176240.96	12	157358	0	9441.48	9441.48	0	Y	06-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST034		20-08-2022	78057.28	12	69694	0	4181.64	4181.64	0	Y	06-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST035		20-08-2022	174712.16	12	155993	0	9359.58	9359.58	0	Y	06-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST036		20-08-2022	172883.2	12	154360	0	9261.6	9261.6	0	Y	06-Sep-22	Aug-22	Y
33EGPPS4569R1Z4	KRISHNAGIRI CHINNATHA GST037		20-08-2022	164091.2	12	146510	0	8790.6	8790.6	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1671/PB/22-23		11-08-2022	272916	5	259920	0	6498	6498	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1672/PB/22-23		11-08-2022	98028	5	93360	0	2334	2334	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1673/PB/22-23		11-08-2022	38430	5	36600	0	915	915	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1674/PB/22-23		11-08-2022	20790	5	19800	0	495	495	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1675/PB/22-23		11-08-2022	1209.6	5	1152	0	28.8	28.8	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1677/PB/22-23		11-08-2022	110955.6	5	105672	0	2641.8	2641.8	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1678/PB/22-23		11-08-2022	49996.8	5	47616	0	1190.4	1190.4	0	Y	06-Sep-22	Aug-22	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS 1679/PB/22-23		11-08-2022	2368.8	5	2256	0	56.4	56.4	0	Y	06-Sep-22	Aug-22	Y

33AACFK3985G1ZB	KARPAGA VINAYAKAR AG GST-CB-1146	11-08-2022	60	18	50.84	0	4.58	4.58	0 Y	10-Sep-22	Aug-22	Y
33AKPPT0807R1ZH	PON ASARI THANKARAJ 92	05-08-2022	23895	18	20250	0	1822.5	1822.5	0 Y	10-Nov-22	Aug-22	Y
33ADIFS4455Q1ZF	SRIVISHNU ELECTRICAL W 19	06-08-2022	120360	18	101999.9	0	9179.99	9179.99	0 Y	17-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201226	26-08-2022	10372.2	18	8790	1582.2	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201227	26-08-2022	250.16	18	212	38.16	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201291	29-08-2022	3422000	18	2900000	522000	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201292	29-08-2022	386835.86	18	327827	59008.86	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201293	29-08-2022	240041.5	18	203425	36616.5	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201294	29-08-2022	754521.5	18	639425	115096.5	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201296	29-08-2022	82614.16	18	70012	12602.16	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201297	29-08-2022	9338.52	18	7914	1424.52	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201298	29-08-2022	5794.98	18	4911	883.98	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201299	29-08-2022	18215.66	18	15437	2778.66	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201375	31-08-2022	3013325.88	18	2553666	459659.88	0	0	0 Y	10-Sep-22	Aug-22	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC HSAT2201380	31-08-2022	84214.24	18	71368	12846.24	0	0	0 Y	10-Sep-22	Aug-22	Y
27AAACW5722A1ZP	GUPSHUP TECHNOLOGY I 2208-1198	31-08-2022	157	18	132.91	23.92	0	0	0 Y	10-Sep-22	Aug-22	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED TNSO020822803539	01-08-2022	62414.92	18	52894	0	4760.46	4760.46	0 Y	09-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6122001553	29-08-2022	4173530.23	18	3536889.99	0	318320.12	318320.12	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6122001684	31-08-2022	13578371.57	18	11507094.53	0	1035638.5	1035638.5	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 6122001696	31-08-2022	4127355.2	18	3497758.64	0	314798.28	314798.28	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7122002082	06-08-2022	908606	18	770005.06	0	69300.47	69300.47	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7122002088	06-08-2022	3784947.88	18	3207582.94	0	288682.47	288682.47	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7122002325	25-08-2022	2821007.52	18	2390684.38	0	215161.56	215161.56	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7122002326	25-08-2022	1601.3	18	1357.02	0	122.14	122.14	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7122002327	25-08-2022	2704079.57	18	2291592.85	0	206243.36	206243.36	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000593	02-08-2022	5359038.1	18	4541558.06	0	408740.03	408740.03	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000594	02-08-2022	6643784.58	18	5630325.7	0	506729.44	506729.44	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000596	03-08-2022	6916663.11	18	5861579.23	0	527541.94	527541.94	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000597	03-08-2022	5472720.12	18	4637899.12	0	417410.5	417410.5	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000602	04-08-2022	6137592.09	18	5201349.27	0	468121.4	468121.4	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000603	04-08-2022	5939457.08	18	5033439.02	0	453009.03	453009.03	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000604	04-08-2022	3203097.02	18	2714489.46	0	244303.78	244303.78	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000605	04-08-2022	8687431.88	18	7362230.4	0	662600.75	662600.75	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000606	05-08-2022	2126236.99	18	1801895.51	0	162170.73	162170.73	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7422000607	05-08-2022	10938019.71	18	9269508.23	0	834255.75	834255.75	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000247	01-08-2022	10977706.24	18	9303140.88	0	837282.7	837282.7	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000248	01-08-2022	10977706.24	18	9303140.88	0	837282.7	837282.7	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000253	03-08-2022	8701360.63	18	7374034.43	0	663663.1	663663.1	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000254	03-08-2022	1609344.32	18	1363851.12	0	122746.6	122746.6	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000255	03-08-2022	7642137.84	18	6476388	0	582874.94	582874.94	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000258	06-08-2022	12382960.54	18	10494034.34	0	944463.1	944463.1	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC 7622000259	06-08-2022	12453313.15	18	10553655.21	0	949829	949829	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP55320152I	17-08-2022	74757324	18	63353664	0	5701830	5701830	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP55320153I	17-08-2022	111770571	18	94720823	0	8524874	8524874	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP55320154I	26-08-2022	1063987	18	901685	0	81151	81151	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP55320155I	30-08-2022	27176887	18	23031261	0	2072813	2072813	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP55320156I	30-08-2022	22970327	18	19466379	0	1751974	1751974	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP5592C063I	25-08-2022	14391337	18	12196049	0	1097644	1097644	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP5592P023I	11-08-2022	13972696	18	11841268	0	1065714	1065714	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP58920130I	01-08-2022	107379056	18	90999200	0	8189928	8189928	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC MSP58920131I	13-08-2022	198027417	18	167819845	0	15103786	15103786	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D22-SH-300278	04-08-2022	17558400	18	14880000	0	1339200	1339200	0 Y	10-Sep-22	Aug-22	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC RP-D22-SH-300279	04-08-2022	3006061	18	2547509.13	0	229275.82	229275.82	0 Y	10-Sep-22	Aug-22	Y

33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300280	04-08-2022	3081212	18	2611195.79	0	235007.62	235007.62	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300281	04-08-2022	3193923	18	2706715.04	0	243604.35	243604.35	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300282	05-08-2022	2370006	18	2008480.05	0	180763.2	180763.2	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300283	05-08-2022	1683659	18	1426828.61	0	128414.57	128414.57	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300284	06-08-2022	321442	18	272407.67	0	24516.69	24516.69	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300285	06-08-2022	6218242	18	5269695.95	0	474272.64	474272.64	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300286	06-08-2022	6543397	18	5545251.33	0	499072.62	499072.62	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300287	06-08-2022	6524258	18	5529031.9	0	497612.87	497612.87	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300288	06-08-2022	2856139	18	2420457	0	217841.13	217841.13	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-D22-SH-300289	06-08-2022	2856139	18	2420457	0	217841.13	217841.13	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970212	11-08-2022	3466.57	18	2938.57	0	264	264	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970213	11-08-2022	1572501.91	18	1332627.91	0	119937	119937	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970214	11-08-2022	1137.36	18	963.36	0	87	87	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970215	11-08-2022	2359.52	18	1999.52	0	180	180	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970216	11-08-2022	347139.23	18	294185.23	0	26477	26477	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970217	11-08-2022	10616.55	18	8996.55	0	810	810	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970218	11-08-2022	2795300.72	18	2368898.72	0	213201	213201	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970220	11-08-2022	130667.03	18	110735.03	0	9966	9966	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970221	11-08-2022	2357.8	18	1997.8	0	180	180	0	Y	10-Sep-22	Aug-22	Y
33AACB4146P2ZL	BHARAT HEAVY ELECTRIC/ RP-Z22-FN-970222	11-08-2022	408699.54	18	346355.54	0	31172	31172	0	Y	10-Sep-22	Aug-22	Y
33AACFM5504D2ZV	METTUR SRI KRISHNA EN1 35	20-08-2022	138108	18	117041	0	10533.69	10533.69	0	Y	01-Nov-22	Aug-22	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKKIMI 752	24-08-2022	260	12	232.14	0	13.93	13.93	0	Y	11-Sep-22	Aug-22	Y
33AGOPP6907F1Z7	DEVALLA PUNNIAH 06	22-08-2022	470984.02	18	399105.1	0	35919.46	35919.46	0	Y	07-Nov-22	Aug-22	Y
33AGOPP6907F1Z7	DEVALLA PUNNIAH 07	26-08-2022	469871.58	18	398196.25	0	35837.66	35837.66	0	Y	07-Nov-22	Aug-22	Y
33AADFR5917J1Z4	RAJA & CO 005/2022-2023	01-08-2022	2665537	18	2258930	0	203303.7	203303.7	0	Y	08-Sep-22	Aug-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVA Gipl/174	03-08-2022	163622	18	138663	24959	0	0	0	Y	10-Sep-22	Aug-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVA Gipl/175	03-08-2022	1116678	18	946337	170341	0	0	0	Y	10-Sep-22	Aug-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVA Gipl/176	03-08-2022	481137	18	407743	73394	0	0	0	Y	10-Sep-22	Aug-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVA Gipl/177	03-08-2022	1586292	18	1344315	241977	0	0	0	Y	10-Sep-22	Aug-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVA Gipl/178	03-08-2022	1280300	18	1085000	195300	0	0	0	Y	10-Sep-22	Aug-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVA Gipl/179	03-08-2022	1280300	18	1085000	195300	0	0	0	Y	10-Sep-22	Aug-22	Y
33AEGPN5243J1ZH	HAMSA KUNIL ALI NAZEEF 4	10-08-2022	144480	18	122441	0	11019.69	11019.69	0	Y	06-Sep-22	Aug-22	Y
33ABGPN1536K1ZP	DURAISAMY NATARAJAN 1032	06-08-2022	480	18	406.78	0	36.61	36.61	0	Y	09-Sep-22	Aug-22	Y
33AAECM7627A1ZU	MEGHA ENGINEERING AN TN/22/EPC/42	31-08-2022	375443729	18	318172651.7	0	28635538.65	28635538.7	0	Y	10-Sep-22	Aug-22	Y
33AAECM7627A1ZU	MEGHA ENGINEERING AN TN/22/EPC/44	31-08-2022	136172379	18	115400321.2	0	10386028.91	10386028.9	0	Y	10-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 004	05-08-2022	1029022.14	18	872052.66	0	78484.74	78484.74	0	Y	03-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 005	06-08-2022	226240	18	191728.8	0	17255.59	17255.59	0	Y	03-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 006	06-08-2022	190629	18	161550	0	14539.5	14539.5	0	Y	03-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 007	06-08-2022	298835	18	253250	0	22792.5	22792.5	0	Y	03-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 008	06-08-2022	1463	18	1240.02	0	111.6	111.6	0	Y	03-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 009	06-08-2022	315	18	266.58	0	23.99	23.99	0	Y	03-Sep-22	Aug-22	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA 010	06-08-2022	477	18	403.92	0	36.35	36.35	0	Y	03-Sep-22	Aug-22	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS 50	20-08-2022	7080	18	6000	0	540	540	0	Y	20-Sep-22	Aug-22	Y
33BQKPS4240P1ZB	JANAKIRAMAN SUGUMAF 163	16-08-2022	306.8	18	260	0	23.4	23.4	0	Y	08-Sep-22	Aug-22	Y
33APEPS9800F1ZX	SURESHKUMAR 843	10-08-2022	477	18	404	0	36.36	36.36	0	Y	09-Sep-22	Aug-22	Y
33APEPS9800F1ZX	SURESHKUMAR 887	18-08-2022	491	18	416	0	37.44	37.44	0	Y	09-Sep-22	Aug-22	Y
33AABFE3454B1Z4	ERODE PAINTS EP/2022-23/2291	05-08-2022	500	18	423.72	0	38.13	38.13	0	Y	09-Sep-22	Aug-22	Y
33AAACT2840A1Z2	TAMIL NADU POWER FIN/ 2022-23/05	04-08-2022	9676	18	8200	0	738	738	0	Y	06-Sep-22	Aug-22	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAI LTM22-23-18155	18-08-2022	980	18	830.55	0	74.75	74.75	0	Y	10-Sep-22	Aug-22	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAI LTM22-23-18156	18-08-2022	495	12	62.59	0	3.76	3.76	0	Y	10-Sep-22	Aug-22	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAI LTM22-23-18156	18-08-2022	495	18	360.18	0	32.43	32.43	0	Y	10-Sep-22	Aug-22	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHAI LTM22-23-18158	18-08-2022	150	18	127.12	0	11.44	11.44	0	Y	10-Sep-22	Aug-22	Y
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMM 09/2022	18-07-2022	166489	18	141092	0	12698.28	12698.28	0	Y	20-Sep-22	Aug-22	Y

33ALVPU8055H1ZD	SELVAKUMAR ULAGAMM 10/2022		18-07-2022	551287	18	467192	0	42047.28	42047.28	0 Y	20-Sep-22	Aug-22	Y
33CCNP5920681ZL	THANGAVELU SENTHILKL 033		01-08-2022	49938	18	42320	0	3808.8	3808.8	0 Y	20-Sep-22	Aug-22	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 19		29-08-2022	3445882	18	2920239	0	262821.51	262821.51	0 Y	07-Sep-22	Aug-22	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 20		29-08-2022	3500819	18	2966796	0	267011.64	267011.64	0 Y	07-Sep-22	Aug-22	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 21		29-08-2022	3514647	18	2978514	0	268066.26	268066.26	0 Y	07-Sep-22	Aug-22	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM 22		29-08-2022	2280603	18	1932714	0	173944.26	173944.26	0 Y	07-Sep-22	Aug-22	Y
33AAACN7335C1ZW	NCC LIMITED	E/0918/23-RA/6	31-08-2022	3030057.48	18	2567845.32	0	231106.08	231106.08	0 Y	11-Sep-22	Aug-22	Y
33AAACN7335C1ZW	NCC LIMITED	E/0919/23-RA/10	31-08-2022	15332680.75	18	12993797.25	0	1169441.75	1169441.75	0 Y	11-Sep-22	Aug-22	Y
33AAACN7335C1ZW	NCC LIMITED	E/0919/23-RA/9	31-08-2022	5296683.34	18	4488714.68	0	403984.33	403984.33	0 Y	11-Sep-22	Aug-22	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/23-RA/10	31-08-2022	18935869.28	18	16047346.84	0	1444261.22	1444261.22	0 Y	11-Sep-22	Aug-22	Y
33AAACN7335C1ZW	NCC LIMITED	E/0944/23-RA/9	31-08-2022	29885169.53	18	25326414.85	0	2279377.34	2279377.34	0 Y	11-Sep-22	Aug-22	Y
33AAACN7335C1ZW	NCC LIMITED	E/0945/23-RA/6	22-08-2022	20453568	18	17333532.22	0	1560017.89	1560017.89	0 Y	11-Sep-22	Aug-22	Y
33BANPJ1188E1ZS	SUBBURAJ JEYARAM	58	01-08-2022	981	18	831.6	0	74.84	74.84	0 Y	06-Sep-22	Aug-22	Y
33BANPJ1188E1ZS	SUBBURAJ JEYARAM	59	01-08-2022	959	18	813	0	73.17	73.17	0 Y	06-Sep-22	Aug-22	Y
33AADFA6815E2ZW	ANNAI ENTERPRISES	AE/22-23/GST-331	17-08-2022	944	18	800	0	72	72	0 Y	06-Sep-22	Aug-22	Y
33AARFP3363J1ZW	P.RANGASAMY & CO	07	06-08-2022	21653	18	18350	0	1651.5	1651.5	0 Y	16-Sep-22	Aug-22	Y
33AAZCS9495F1ZF	SUN INDUSTRIAL AUTOM.	222100018	13-08-2022	192340	18	163000	0	14670	14670	0 Y	10-Sep-22	Aug-22	Y
33ACXPG1960G1ZI	SONIA GULATI	20	25-08-2022	3808661	18	3227679	0	290491.11	290491.11	0 Y	12-Sep-22	Aug-22	Y
33ACXPG1960G1ZI	SONIA GULATI	22	27-08-2022	5579643	18	4728511	0	425565.99	425565.99	0 Y	12-Sep-22	Aug-22	Y
33ACXPG1960G1ZI	SONIA GULATI	23	30-08-2022	5821611	18	4933569	0	444021.21	444021.21	0 Y	12-Sep-22	Aug-22	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKA CR/22-23/2119		17-08-2022	530	5	52.38	0	1.31	1.31	0 Y	10-Sep-22	Aug-22	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKA CR/22-23/2119		17-08-2022	530	18	402.56	0	36.23	36.23	0 Y	10-Sep-22	Aug-22	Y
33HEEPS91081Z3	DHANARAJ SATHEESHKUN 24		03-08-2022	54005.68	5	51433.98	0	1285.85	1285.85	0 Y	22-Sep-22	Aug-22	Y
33AACCT1612Q2ZA	TAMANNA INVESTMENTS 07/22-23		21-08-2022	2428986	18	2058462	0	185262	185262	0 Y	10-Sep-22	Aug-22	Y
33AACCT1612Q2ZA	TAMANNA INVESTMENTS 08/22-23		21-08-2022	2416050	18	2047500	0	184275	184275	0 Y	10-Sep-22	Aug-22	Y
33ACOPN8272H1Z7	NELSON	270/2022-23	08-08-2022	26563	5	26563	0	664.08	664.08	0 Y	09-Sep-22	Aug-22	Y
33ACOPN8272H1Z7	NELSON	271/2022-23	08-08-2022	30900	5	30900	0	772.5	772.5	0 Y	09-Sep-22	Aug-22	Y
33ACOPN8272H1Z7	NELSON	272/2022-23	08-08-2022	30823	5	30823	0	770.58	770.58	0 Y	09-Sep-22	Aug-22	Y
33ACOPN8272H1Z7	NELSON	273/2022-23	08-08-2022	30366	5	30366	0	759.15	759.15	0 Y	09-Sep-22	Aug-22	Y
33ACOPN8272H1Z7	NELSON	274/2022-23	08-08-2022	30888	5	30888	0	772.2	772.2	0 Y	09-Sep-22	Aug-22	Y
33ACOPN8272H1Z7	NELSON	276/2022-23	09-08-2022	26788	5	26788	0	669.7	669.7	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	607	23-08-2022	49564.14	18	42003.5	0	3780.32	3780.32	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	608	23-08-2022	81560.42	18	69119	0	6220.71	6220.71	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	609	23-08-2022	48853.18	18	41401	0	3726.09	3726.09	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	610	23-08-2022	78707.18	18	66701	0	6003.09	6003.09	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	611	23-08-2022	79352.64	18	67248	0	6052.32	6052.32	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	612	23-08-2022	55048.18	18	46651	0	4198.59	4198.59	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	613	23-08-2022	83641.94	18	70883	0	6379.47	6379.47	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	614	23-08-2022	228068.04	18	193278	0	17395.02	17395.02	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	615	23-08-2022	204977.8	18	173710	0	15633.9	15633.9	0 Y	09-Sep-22	Aug-22	Y
33BAYPG2768Q1ZR	DEVARAJAN GANESAN	616	23-08-2022	214252.6	18	181570	0	16341.3	16341.3	0 Y	09-Sep-22	Aug-22	Y
29AAACB8433D1ZU	BEML LIMITED	9431123208	11-08-2022	60721.62	18	51459	9262.62	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAACB8433D1ZU	BEML LIMITED	9431123471	27-08-2022	39993.74	18	33893	6100.74	0	0	0 Y	09-Sep-22	Aug-22	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR TR/25/2022-23		10-08-2022	321197	5	305901.75	0	7647.54	7647.54	0 Y	03-Oct-22	Aug-22	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR TR/26/2022-23		10-08-2022	72293	5	68850	0	1721.25	1721.25	0 Y	03-Oct-22	Aug-22	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR TR/27/2022-23		16-08-2022	85427	5	81359.5	0	2033.99	2033.99	0 Y	03-Oct-22	Aug-22	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR TR/28/2022-23		16-08-2022	83906	5	79910.5	0	1997.76	1997.76	0 Y	03-Oct-22	Aug-22	Y
33FCXPS6177J1ZJ	T SRI RAM	22-23/077	26-08-2022	960	28	750	0	105	105	0 Y	30-Sep-22	Aug-22	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONTR 04		22-08-2022	325721	18	276035	0	24843.15	24843.15	0 Y	06-Sep-22	Aug-22	Y
33AAFFK7223E1ZP	KSS ENGINEERING CONTR 05		22-08-2022	204501	18	173306	0	15597.54	15597.54	0 Y	06-Sep-22	Aug-22	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENI 663		10-08-2022	4956	18	4200	0	378	378	0 Y	06-Sep-22	Aug-22	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENI 664		16-08-2022	425	18	360	0	32.4	32.4	0 Y	06-Sep-22	Aug-22	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENI 665		16-08-2022	490	18	415	0	37.35	37.35	0 Y	06-Sep-22	Aug-22	Y

33AAEFC5030G1Z1	COIMBATORE POWER ENI GU-65	17-08-2022	208	18	176	0	15.84	15.84	0 Y	06-Sep-22	Aug-22	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENI INV-189	02-08-2022	297626	18	252225	0	22700.25	22700.25	0 Y	06-Sep-22	Aug-22	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENI INV-190	04-08-2022	147028	18	124600	0	11214	11214	0 Y	06-Sep-22	Aug-22	Y
33AAEFC5030G1Z1	COIMBATORE POWER ENI INV-191	08-08-2022	147028	18	124600	0	11214	11214	0 Y	06-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 606/2022-23	27-08-2022	200396.46	18	169827.5	0	15284.48	15284.48	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 607/2022-23	27-08-2022	212703.86	18	180257.5	0	16223.18	16223.18	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 608/2022-23	27-08-2022	174755.06	18	148097.5	0	13328.78	13328.78	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 609/2022-23	27-08-2022	31290.66	18	26517.5	0	2386.58	2386.58	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 610/2022-23	27-08-2022	49896.9	18	42285.5	0	3805.7	3805.7	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 611/2022-23	27-08-2022	49841.44	18	42238.5	0	3801.47	3801.47	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 612/2022-23	27-08-2022	50407.84	18	42718.5	0	3844.67	3844.67	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 613/2022-23	27-08-2022	50982.5	18	43205.5	0	3888.5	3888.5	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 614/2022-23	27-08-2022	50357.1	18	42675.5	0	3840.8	3840.8	0 Y	09-Sep-22	Aug-22	Y
33AAACM6897J1Z1	MANALI LUBRICANTS PVT 615/2022-23	27-08-2022	44898.42	18	38049.5	0	3424.46	3424.46	0 Y	09-Sep-22	Aug-22	Y
33CXNP54627P1Z1	MOHAMED MAIDEEN SE 4780	03-08-2022	472	18	400	0	36	36	0 Y	09-Sep-22	Aug-22	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAI 507	08-08-2022	916860	18	777000	0	69930	69930	0 Y	06-Sep-22	Aug-22	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAI 508	17-08-2022	254880	18	216000	0	19440	19440	0 Y	06-Sep-22	Aug-22	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAI 509	22-08-2022	232342	18	196900	0	17721	17721	0 Y	09-Sep-22	Aug-22	Y
33FSBPS5304H1ZU	SUDHIR G231	16-08-2022	3600	28	2812.48	0	393.75	393.75	0 Y	11-Sep-22	Aug-22	Y
33FSBPS5304H1ZU	SUDHIR G232	16-08-2022	5400	28	4218.72	0	590.62	590.62	0 Y	11-Sep-22	Aug-22	Y
27AADCK3138R1Z1	KYOCERA DOCUMENT SOI 102073736	11-08-2022	96722.24	18	81968	14754.24	0	0	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/011/22-23	17-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/012/22-23	17-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/013/22-23	17-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/014/22-23	17-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/015/22-23	17-08-2022	915975	18	776250	0	69862.5	69862.5	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/016/22-23	17-08-2022	915975	18	776250	0	69862.5	69862.5	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/017/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/018/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/019/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/020/22-23	28-08-2022	915975	18	776250	0	69862.5	69862.5	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/021/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/022/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/023/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/024/22-23	28-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/030/22-23	29-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33AACPN2038D1ZB	SENGODA NALLUSAMY SVI/031/22-23	30-08-2022	160480	18	136000	0	12240	12240	0 Y	09-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 010	17-08-2022	191160	18	162000	0	14580	14580	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 011	17-08-2022	254880	18	216000	0	19440	19440	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 012	17-08-2022	318600	18	270000	0	24300	24300	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 013	17-08-2022	191160	18	162000	0	14580	14580	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 014	17-08-2022	63720	18	54000	0	4860	4860	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 015	17-08-2022	254880	18	216000	0	19440	19440	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 016	18-08-2022	509760	18	432000	0	38880	38880	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 017	20-08-2022	764640	18	648000	0	58320	58320	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 018	20-08-2022	700920	18	594000	0	53460	53460	0 Y	07-Sep-22	Aug-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA 019	23-08-2022	382320	18	324000	0	29160	29160	0 Y	07-Sep-22	Aug-22	Y
33DEDP58221B2Z5	SUDALAIMUTHU 14	22-08-2022	990	18	839	0	75.51	75.51	0 Y	20-Sep-22	Aug-22	Y
33DEDP58221B2Z5	SUDALAIMUTHU 15	22-08-2022	500.32	18	424	0	38.16	38.16	0 Y	20-Sep-22	Aug-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP# 54	05-08-2022	566400	18	480000	0	43200	43200	0 Y	10-Sep-22	Aug-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP# 55	05-08-2022	566400	18	480000	0	43200	43200	0 Y	10-Sep-22	Aug-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP# 56	05-08-2022	566400	18	480000	0	43200	43200	0 Y	10-Sep-22	Aug-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPP# 57	06-08-2022	371700	18	315000	0	28350	28350	0 Y	10-Sep-22	Aug-22	Y

33AEOPV9750L1ZL	LAKSHMANAN VEERAPP/ 61	12-08-2022	56805	18	48140	0	4332.6	4332.6	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST110/22-23	07-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST111/22-23	07-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST113/22-23	16-08-2022	590662.6	18	500561.52	0	45050.54	45050.54	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST114/22-23	16-08-2022	913130.82	18	773839.68	0	69645.57	69645.57	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST121/22-23	24-08-2022	1919653.42	18	1626824.94	0	146414.24	146414.24	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST122/22-23	25-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST123/22-23	25-08-2022	913130.82	18	773839.68	0	69645.57	69645.57	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST124/22-23	25-08-2022	2130638.58	18	1805625.92	0	162506.33	162506.33	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST125/22-23	25-08-2022	2739392.46	18	2321519.04	0	208936.71	208936.71	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST126/22-23	25-08-2022	304376.94	18	257946.56	0	23215.19	23215.19	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST127/22-23	25-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST128/22-23	25-08-2022	1521884.7	18	1289732.8	0	116075.95	116075.95	0 Y	10-Sep-22	Aug-22	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH GST129/22-23	25-08-2022	1521884.7	18	1289732.8	0	116075.95	116075.95	0 Y	10-Sep-22	Aug-22	Y
36AADCS4072J1Z7	S S RUBBERS PRIVATE LIM GST/201	02-08-2022	50466.24	18	42768	7698.24	0	0	0 Y	10-Sep-22	Aug-22	Y
36AADCS4072J1Z7	S S RUBBERS PRIVATE LIM GST/224	18-08-2022	353263.68	18	299376	53887.68	0	0	0 Y	10-Sep-22	Aug-22	Y
36AADCS4072J1Z7	S S RUBBERS PRIVATE LIM GST/230	26-08-2022	260968.8	18	221160	39808.8	0	0	0 Y	10-Sep-22	Aug-22	Y
36AADCS4072J1Z7	S S RUBBERS PRIVATE LIM GST/241	29-08-2022	294505.58	18	249581	44924.58	0	0	0 Y	10-Sep-22	Aug-22	Y
33ADEPN7211K1ZN	NIRMAL KUMAR SC2204229	03-08-2022	270	18	228.81	0	20.6	20.6	0 Y	11-Sep-22	Aug-22	Y
33ADEPN7211K1ZN	NIRMAL KUMAR SC2204974	23-08-2022	3950	18	3347.46	0	301.28	301.28	0 Y	11-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0048	05-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0049	06-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0051	10-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0052	17-08-2022	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0053	17-08-2022	764640	18	648000	0	58320	58320	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0054	17-08-2022	446040	18	378000	0	34020	34020	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0055	17-08-2022	127440	18	108000	0	9720	9720	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0056	17-08-2022	127440	18	108000	0	9720	9720	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0057	17-08-2022	382320	18	324000	0	29160	29160	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0059	20-08-2022	191160	18	162000	0	14580	14580	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0060	20-08-2022	764640	18	648000	0	58320	58320	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0061	23-08-2022	764640	18	648000	0	58320	58320	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0062	23-08-2022	2435015.52	18	2063572.46	0	185721.52	185721.52	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0063	23-08-2022	764640	18	648000	0	58320	58320	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0064	25-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0065	26-08-2022	446040	18	378000	0	34020	34020	0 Y	07-Sep-22	Aug-22	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA 0066	26-08-2022	318600	18	270000	0	24300	24300	0 Y	07-Sep-22	Aug-22	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-776/22-23	11-08-2022	1982	18	1680	0	151.2	151.2	0 Y	10-Sep-22	Aug-22	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-790/22-23	16-08-2022	679	18	575	0	51.75	51.75	0 Y	10-Sep-22	Aug-22	Y
33EGXPS2794N1Z5	PALANISAMY SANKAR Mec-861/22-23	24-08-2022	346	18	293.25	0	26.39	26.39	0 Y	10-Sep-22	Aug-22	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ/ 018/2022-23	04-08-2022	693338.5	18	587575	0	52881.75	52881.75	0 Y	08-Sep-22	Aug-22	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJ/ 019/2022-23	22-08-2022	1092462.88	18	925816	0	83323.44	83323.44	0 Y	08-Sep-22	Aug-22	Y
33AAGPD0150L1Z7	DEVA KUMARI 18	23-08-2022	3570996	18	3026268	0	272364.12	272364.12	0 Y	07-Sep-22	Aug-22	Y
33AAGPD0150L1Z7	DEVA KUMARI 19	23-08-2022	2602420	18	2205441	0	198489.69	198489.69	0 Y	07-Sep-22	Aug-22	Y
33AAGPD0150L1Z7	DEVA KUMARI 20	23-08-2022	2442292	18	2069739	0	186276.51	186276.51	0 Y	07-Sep-22	Aug-22	Y
33AAGPD0150L1Z7	DEVA KUMARI 21	24-08-2022	3554121	18	3011967	0	271077.03	271077.03	0 Y	07-Sep-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 211	01-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 221	05-08-2022	50733	18	42994.16	0	3869.47	3869.47	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 222	05-08-2022	91320	18	77389.5	0	6965.06	6965.06	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 223	05-08-2022	36528	18	30955.8	0	2786.02	2786.02	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 224	05-08-2022	74578	18	63201.42	0	5688.13	5688.13	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 225	05-08-2022	99437	18	84268.56	0	7584.17	7584.17	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 226	05-08-2022	99437	18	84268.56	0	7584.17	7584.17	0 Y	11-Oct-22	Aug-22	Y

33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 227	05-08-2022	27534	18	23334.11	0	2100.07	2100.07	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 228	05-08-2022	55069	18	46668.22	0	4200.14	4200.14	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 229	05-08-2022	110137	18	93336.44	0	8400.28	8400.28	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 230	05-08-2022	82603	18	70002.33	0	6300.21	6300.21	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 231	05-08-2022	27534	18	23334.11	0	2100.07	2100.07	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 232	05-08-2022	110137	18	93336.44	0	8400.28	8400.28	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 233	05-08-2022	82603	18	70002.33	0	6300.21	6300.21	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 234	05-08-2022	11117	18	9421.04	0	847.89	847.89	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 235	05-08-2022	44467	18	37684.16	0	3391.57	3391.57	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 236	05-08-2022	33350	18	28263.12	0	2543.68	2543.68	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 237	05-08-2022	17735	18	15029.68	0	1352.67	1352.67	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 238	05-08-2022	35470	18	30059.36	0	2705.34	2705.34	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 239	05-08-2022	35470	18	30059.36	0	2705.34	2705.34	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 240	05-08-2022	53205	18	45089.04	0	4058.01	4058.01	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 241	05-08-2022	15183	18	12866.87	0	1158.02	1158.02	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 242	05-08-2022	15183	18	12866.87	0	1158.02	1158.02	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 243	05-08-2022	45549	18	38600.61	0	3474.05	3474.05	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 244	05-08-2022	30366	18	25733.74	0	2316.04	2316.04	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 245	05-08-2022	43775	18	37097.64	0	3338.79	3338.79	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 246	05-08-2022	87550	18	74195.28	0	6677.58	6677.58	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 247	05-08-2022	43775	18	37097.64	0	3338.79	3338.79	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 248	05-08-2022	43775	18	37097.64	0	3338.79	3338.79	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 249	05-08-2022	87550	18	74195.28	0	6677.58	6677.58	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 250	05-08-2022	19033	18	16129.4	0	1451.65	1451.65	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 251	05-08-2022	19033	18	16129.4	0	1451.65	1451.65	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 252	05-08-2022	67999	18	57625.96	0	5186.34	5186.34	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 253	05-08-2022	17000	18	14406.49	0	1296.58	1296.58	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 254	05-08-2022	50999	18	43219.47	0	3889.75	3889.75	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 255	05-08-2022	67999	18	57625.96	0	5186.34	5186.34	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 256	05-08-2022	67999	18	57625.96	0	5186.34	5186.34	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 257	05-08-2022	11766	18	9970.9	0	897.38	897.38	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 258	06-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 260	09-08-2022	1181759	18	1001490.6	0	90134.15	90134.15	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 262	10-08-2022	2000	18	1695	0	152.55	152.55	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 271	20-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 272	20-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 273	21-08-2022	1013300	18	858728.61	0	77285.57	77285.57	0 Y	11-Oct-22	Aug-22	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELEC 274	21-08-2022	1013300	18	858728.61	0	77285.57	77285.57	0 Y	11-Oct-22	Aug-22	Y
33ABRPN0339H1ZM	GUPTA NEERA 326/22-23	27-08-2022	4484	18	3800	0	342	342	0 Y	11-Sep-22	Aug-22	Y
33ABRPN0339H1ZM	GUPTA NEERA 327/22-23	27-08-2022	4484	18	3800	0	342	342	0 Y	11-Sep-22	Aug-22	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPELLAI F BR/1086	17-08-2022	413	18	350	0	31.5	31.5	0 Y	11-Sep-22	Aug-22	Y
33EVQPS2663C1ZC	RAJENDRAN SARANYA AS-018	08-07-2022	41106	18	34200	0	3078	3078	0 Y	08-Sep-22	Aug-22	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR 4169	05-08-2022	478	5	455	0	11.38	11.38	0 Y	13-Sep-22	Aug-22	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR 4184	17-08-2022	483	5	460	0	11.5	11.5	0 Y	13-Sep-22	Aug-22	Y
33BWRPS7988B1ZS	PAULRAJ SIVAKUMAR 4188	19-08-2022	483	5	460	0	11.5	11.5	0 Y	13-Sep-22	Aug-22	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKU 22	04-08-2022	225309.2	18	190940	0	17184.6	17184.6	0 Y	21-Oct-22	Aug-22	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKU 23	04-08-2022	155819	18	132050	0	11884.5	11884.5	0 Y	21-Oct-22	Aug-22	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS F NPTPL/0314/22-23	20-08-2022	170617	5	162492.28	0	4062.31	4062.31	0 Y	10-Sep-22	Aug-22	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS F NPTPL/0315/22-23	20-08-2022	136500	5	130000	0	3250.01	3250.01	0 Y	10-Sep-22	Aug-22	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS F NPTPL/0316/22-23	20-08-2022	163563	5	155773.81	0	3894.35	3894.35	0 Y	10-Sep-22	Aug-22	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS F NPTPL/0317/22-23	20-08-2022	136500	5	130000	0	3250	3250	0 Y	10-Sep-22	Aug-22	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS F NPTPL/0318/22-23	20-08-2022	167087	5	159130.49	0	3978.27	3978.27	0 Y	10-Sep-22	Aug-22	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS F NPTPL/0319/22-23	20-08-2022	136500	5	130000	0	3250.01	3250.01	0 Y	10-Sep-22	Aug-22	Y

33ABPPH2399F1Z1	HENRY AROKKIYARAJ	CBE-3005	08-08-2022	708	18	600	0	54	54	0 Y	05-Sep-22	Aug-22	Y
33ABPPH2399F1Z1	HENRY AROKKIYARAJ	CBE-3047	09-08-2022	496	18	420	0	37.8	37.8	0 Y	05-Sep-22	Aug-22	Y
33ABPPH2399F1Z1	HENRY AROKKIYARAJ	CBE-3203	16-08-2022	498	18	422.03	0	37.98	37.98	0 Y	05-Sep-22	Aug-22	Y
33ABPPH2399F1Z1	HENRY AROKKIYARAJ	CBE-3344	22-08-2022	708	18	600	0	54	54	0 Y	05-Sep-22	Aug-22	Y
33ABPPH2399F1Z1	HENRY AROKKIYARAJ	CBE-3359	23-08-2022	708	18	600	0	54	54	0 Y	05-Sep-22	Aug-22	Y
33AAGFM0715J1ZK	MABS ASSOCIATES	222300906	05-08-2022	2950	18	2500	0	225	225	0 Y	08-Sep-22	Aug-22	Y
33ABRP00138K2ZA	GANAPATHY UMAPATHY	275	23-08-2022	5776.1	18	4895	0	440.55	440.55	0 Y	20-Sep-22	Aug-22	Y
33ABRP00138K2ZA	GANAPATHY UMAPATHY	276	23-08-2022	13823.11	18	11714.5	0	1054.31	1054.31	0 Y	20-Sep-22	Aug-22	Y
33ABRP00138K2ZA	GANAPATHY UMAPATHY	277	23-08-2022	6283.5	18	5325	0	479.25	479.25	0 Y	20-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 41	02-08-2022	79012	18	66960	0	6026.4	6026.4	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 42	04-08-2022	231280	18	196000	0	17640	17640	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 43	04-08-2022	177000	18	150000	0	13500	13500	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 44	08-08-2022	323084	18	273800	0	24642	24642	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 45	10-08-2022	256650	18	217500	0	19575	19575	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 47	18-08-2022	53478	18	45320	0	4078.8	4078.8	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 48	22-08-2022	562860	18	477000	0	42930	42930	0 Y	10-Sep-22	Aug-22	Y
33AARPT0380M1Z6	SUNDARAMOORTHY	THIF 49	29-08-2022	78706	18	66700	0	6003	6003	0 Y	10-Sep-22	Aug-22	Y
33CGTPB9705N1ZV	BALA KRISHNAN	146	13-08-2022	41690	18	35330.86	0	3179.78	3179.78	0 Y	10-Sep-22	Aug-22	Y
33CGTPB9705N1ZV	BALA KRISHNAN	147	13-08-2022	471979	18	399982.07	0	35998.39	35998.39	0 Y	10-Sep-22	Aug-22	Y
33AAAC1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E0822	31-08-2022	14859.74	18	12593	0	1133.37	1133.37	0 Y	11-Sep-22	Aug-22	Y
33ACSP2523R1Z2	Loganathan	59	29-08-2022	590	18	500	0	45	45	0 Y	06-Sep-22	Aug-22	Y
33ACSP2523R1Z2	Loganathan	60	30-08-2022	767	18	650	0	58.5	58.5	0 Y	06-Sep-22	Aug-22	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHN KEW/015/2022-23		03-08-2022	80526.74	18	68243	0	6141.87	6141.87	0 Y	07-Sep-22	Aug-22	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHN KEW/017/2022-23		25-08-2022	48090.9	18	40755	0	3667.95	3667.95	0 Y	07-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/254/22-23	02-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/255/22-23	02-08-2022	2563088	18	2172108.6	0	195489.77	195489.77	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/256/22-23	05-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/257/22-23	05-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/259/22-23	05-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/260/22-23	05-08-2022	1826262	18	1547679.36	0	139291.14	139291.14	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/261/22-23	05-08-2022	1217508	18	1031786.24	0	92860.76	92860.76	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/263/22-23	09-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/264/22-23	09-08-2022	608754	18	515893.12	0	46430.38	46430.38	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/268/22-23	12-08-2022	34220	18	29000	0	2610	2610	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/271/22-23	13-08-2022	1217508	18	1031786.24	0	92860.76	92860.76	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/272/22-23	13-08-2022	1826262	18	1547679.36	0	139291.14	139291.14	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/273/22-23	13-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/274/22-23	13-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/275/22-23	17-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/276/22-23	17-08-2022	608754	18	515893.12	0	46430.38	46430.38	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/277/22-23	17-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/280/22-23	19-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/287/22-23	25-08-2022	1217508	18	1031786.24	0	92860.76	92860.76	0 Y	08-Sep-22	Aug-22	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/288/22-23	25-08-2022	1826262	18	1547679.36	0	139291.14	139291.14	0 Y	08-Sep-22	Aug-22	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVA	10/2022-2023	03-08-2022	219115	18	185691.1	0	16712.2	16712.2	0 Y	07-Sep-22	Aug-22	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVA	11/2022-2023	30-08-2022	44465.94	18	37683	0	3391.47	3391.47	0 Y	07-Sep-22	Aug-22	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVA	12/2022-2023	30-08-2022	192685.74	18	163293	0	14696.37	14696.37	0 Y	07-Sep-22	Aug-22	Y
33AICPK6178P1ZR	KANAGASABAI	08/2022-23	01-08-2022	52430	18	44432	0	3998.88	3998.88	0 Y	05-Sep-22	Aug-22	Y
33AICPK6178P1ZR	KANAGASABAI	09/2022-23	22-08-2022	227309	18	192635	0	17337.15	17337.15	0 Y	05-Sep-22	Aug-22	Y
33AICPK6178P1ZR	KANAGASABAI	10/2022-23	22-08-2022	260191	18	220501	0	19845.09	19845.09	0 Y	05-Sep-22	Aug-22	Y
33AACFD2879E12N	DANYA ELECTRIC COMPAI	DEC-105/22-23	10-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	09-Sep-22	Aug-22	Y
33AACFD2879E12N	DANYA ELECTRIC COMPAI	DEC-106/22-23	10-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	09-Sep-22	Aug-22	Y
33AACFD2879E12N	DANYA ELECTRIC COMPAI	DEC-107/22-23	11-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	09-Sep-22	Aug-22	Y

33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-109/22-23	17-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-110/22-23	19-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-111/22-23	19-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-113/22-23	23-08-2022	149684	18	126851.2	0	11416.61	11416.61	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-114/22-23	23-08-2022	748422	18	634256	0	57083.04	57083.04	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-115/22-23	23-08-2022	1347160	18	1141660.8	0	102749.47	102749.47	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-116/22-23	23-08-2022	1496844	18	1268512	0	114166.08	114166.08	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-117/22-23	23-08-2022	1347160	18	1141660.8	0	102749.47	102749.47	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-118/22-23	23-08-2022	1347160	18	1141660.8	0	102749.47	102749.47	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-119/22-23	23-08-2022	1496844	18	1268512	0	114166.08	114166.08	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-120/22-23	23-08-2022	1496844	18	1268512	0	114166.08	114166.08	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-121/22-23	24-08-2022	493396	18	418132	0	37631.88	37631.88	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-122/22-23	24-08-2022	986792	18	836264	0	75263.76	75263.76	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-123/22-23	24-08-2022	986792	18	836264	0	75263.76	75263.76	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-124/22-23	24-08-2022	493396	18	418132	0	37631.88	37631.88	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-125/22-23	24-08-2022	493396	18	418132	0	37631.88	37631.88	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-126/22-23	24-08-2022	493396	18	418132	0	37631.88	37631.88	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-127/22-23	24-08-2022	493396	18	418132	0	37631.88	37631.88	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-129-22-23	24-08-2022	602384	18	510495.18	0	45944.57	45944.57	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-130/22-23	24-08-2022	926745	18	785377.2	0	70683.95	70683.95	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-131/22-23	24-08-2022	278024	18	235613.16	0	21205.18	21205.18	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-132/22-23	24-08-2022	748516	18	634335.75	0	57090.22	57090.22	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-133/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-134/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-135/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-136/22-23	24-08-2022	499010.8	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-137/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-138/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-139/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-140/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-141/22-23	24-08-2022	499011	18	422890.5	0	38060.15	38060.15	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-143/22-23	25-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-144/22-23	25-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-146/22-23	27-08-2022	1476671	18	1251416.5	0	112627.49	112627.49	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-147/22-23	27-08-2022	1329004	18	1126274.85	0	101364.74	101364.74	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-148/22-23	27-08-2022	1476671	18	1251416.5	0	112627.49	112627.49	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC-149/22-23	27-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPAI DEC/103/22-23	05-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	09-Sep-22	Aug-22	Y
33AGKPR1956Q1Z	RAMAKRISHNAN 242	09-08-2022	15930	18	13500	0	1215	1215	0	Y	16-Sep-22	Aug-22	Y
33AAACM9249G1ZG	MADRAS CABLE INDUSTRI 15	21-08-2022	3730530	18	3161466	0	284531.94	284531.94	0	Y	09-Sep-22	Aug-22	Y
33AAACV6931C1Z0	VELATAL INDUSTRIES PRN RE064	05-08-2022	1301675.39	0	1301675.39	0	0	0	0	Y	10-Sep-22	Aug-22	Y
33AAACV6931C1Z0	VELATAL INDUSTRIES PRN RE065	05-08-2022	4483095.28	0	4483095.28	0	0	0	0	Y	10-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817540	31-08-2022	3378	18	2863	0	257.67	257.67	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817541	31-08-2022	5186	18	4395	0	395.55	395.55	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817743	31-08-2022	728	18	617	0	55.53	55.53	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817744	31-08-2022	992	18	841	0	75.69	75.69	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817745	31-08-2022	60	18	51	0	4.59	4.59	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817746	31-08-2022	1381	18	1170	0	105.3	105.3	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817747	31-08-2022	1626	18	1378	0	124.02	124.02	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817748	31-08-2022	5046	18	4276	0	384.84	384.84	0	Y	11-Sep-22	Aug-22	Y
33AFPPS5031R1Z	SREENIVASAN 20220817749	31-08-2022	874	18	741	0	66.69	66.69	0	Y	11-Sep-22	Aug-22	Y
07AIRPJ6438L2ZK	RATNMANI JAIN MC/22-23/GST-62	09-08-2022	175500	18	148730	26771.4	0	0	0	Y	06-Sep-22	Aug-22	Y
33AAAFK2275K1ZF	KAMAR HARDWARE STOR 43818	08-08-2022	16992	18	14400	0	1296	1296	0	Y	07-Sep-22	Aug-22	Y

33AAAFK2275K1ZF	KAMAR HARDWARE STOR 43819	08-08-2022	21240	18	18000	0	1620	1620	0 Y	07-Sep-22	Aug-22	Y
33AAAFK2275K1ZF	KAMAR HARDWARE STOR 43922	11-08-2022	28037	18	23760	0	2138.4	2138.4	0 Y	07-Sep-22	Aug-22	Y
33AAAPE6093P1ZI	NARAYANAN ELANGOVA GST-06	16-08-2022	4001297.4	18	3390930	0	305183.7	305183.7	0 Y	05-Sep-22	Aug-22	Y
33AABFU4658H1Z4	UNITED ENTERPRISES 002	06-08-2022	694572	18	588620	0	52975.8	52975.8	0 Y	08-Sep-22	Aug-22	Y
33AABFU4658H1Z4	UNITED ENTERPRISES 003	09-08-2022	448164	18	379800	0	34182	34182	0 Y	08-Sep-22	Aug-22	Y
33DXNPS7554A1Z8	SUGANYA 1578	26-08-2022	991.2	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33AABFI5140C1Z3	INDUSTRIAL CHAIN AND F ICH/647/2022-23	13-08-2022	1416	18	1200	0	108	108	0 Y	09-Sep-22	Aug-22	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED FBBL3323B35853	03-08-2022	1178.82	18	999	0	89.91	89.91	0 Y	08-Sep-22	Aug-22	Y
33AAAF04838Q1ZU	ORIENT HARDWARE AND 1-CB18258	26-08-2022	218	18	184.8	0	16.63	16.63	0 Y	08-Sep-22	Aug-22	Y
33AAEPN4702C1ZC	NOEL FRANCIS 04/22-23	25-08-2022	52864	18	44800	0	4032	4032	0 Y	10-Sep-22	Aug-22	Y
33ABPPV8484P1ZD	MARIAPPAN VELLADURA 02/2022-23	25-07-2022	326639	18	276812.34	0	24913.11	24913.11	0 Y	10-Sep-22	Aug-22	Y
33AAZPP2902P1Z0	RAMU PACKIAM 37	14-07-2022	294476	18	249556	0	22460.04	22460.04	0 Y	13-Sep-22	Aug-22	Y
33AAZPP2902P1Z0	RAMU PACKIAM 48	22-08-2022	151475	18	128326	0	11549.34	11549.34	0 Y	13-Sep-22	Aug-22	Y
33AAZPP2902P1Z0	RAMU PACKIAM 49	22-08-2022	54173	18	49910	0	4491.9	4491.9	0 Y	13-Sep-22	Aug-22	Y
33AAZPP2902P1Z0	RAMU PACKIAM 50	22-08-2022	68062	18	59679	0	5371.11	5371.11	0 Y	13-Sep-22	Aug-22	Y
06ABUFS9198L1ZW	STAR SAFETY HUB SSH/22-23/483	01-08-2022	45675	5	43500	2175	0	0	0 Y	09-Sep-22	Aug-22	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 14/2022-23	08-08-2022	229947	18	194870	0	17538.3	17538.3	0 Y	09-Sep-22	Aug-22	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRU 15/2022-23	08-08-2022	185363	18	157087	0	14137.83	14137.83	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-102/22-23	01-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-105/22-23	05-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-106/22-23	10-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-109/22-23	19-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-110/22-23	19-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-112/22-23	24-08-2022	149684	18	126851.2	0	11416.61	11416.61	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-113/22-23	24-08-2022	748422	18	634256	0	57083.04	57083.04	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-115/22-23	24-08-2022	2245266	18	1902768	0	171249.12	171249.12	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-116/22-23	24-08-2022	1347160	18	1141660.8	0	102749.47	102749.47	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-117/22-23	24-08-2022	1347160	18	1141660.8	0	102749.47	102749.47	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-118/22-23	24-08-2022	1347160	18	1141660.8	0	102749.47	102749.47	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-120/22-23	24-08-2022	748449	18	634279.2	0	57085.13	57085.13	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-121/22-23	24-08-2022	997933	18	845705.6	0	76113.5	76113.5	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-123/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-124/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-125/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-126/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-127/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-128/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-129/22-23	24-08-2022	349276	18	295996.96	0	26639.73	26639.73	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-130/22-23	24-08-2022	986578	18	836082.72	0	75247.44	75247.44	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-131/22-23	24-08-2022	493289	18	418041.36	0	37623.72	37623.72	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-132/22-23	24-08-2022	493289	18	418041.36	0	37623.72	37623.72	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-133/22-23	24-08-2022	986578	18	836082.72	0	75247.44	75247.44	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-134/22-23	24-08-2022	493289	18	418041.36	0	37623.72	37623.72	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-135/22-23	24-08-2022	986578	18	836082.72	0	75247.44	75247.44	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-136/22-23	24-08-2022	227220	18	192559.28	0	17330.34	17330.34	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-137/22-23	24-08-2022	92689	18	78550.3	0	7069.53	7069.53	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-138/22-23	24-08-2022	463447	18	392751.5	0	35347.64	35347.64	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-139/22-23	24-08-2022	463447	18	392751.5	0	35347.64	35347.64	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-140/22-23	24-08-2022	463447	18	392751.5	0	35347.64	35347.64	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-141/22-23	24-08-2022	278068	18	235650.9	0	21208.58	21208.58	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-142/22-23	24-08-2022	340830	18	288838.92	0	25995.5	25995.5	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-143/22-23	24-08-2022	142012	18	120349.55	0	10831.46	10831.46	0 Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-144/22-23	24-08-2022	284025	18	240699.1	0	21662.92	21662.92	0 Y	09-Sep-22	Aug-22	Y

33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-146/22-23	26-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-147/22-23	27-08-2022	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-148/22-23	27-08-2022	1328948	18	1126227.24	0	101360.45	101360.45	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-149/22-23	27-08-2022	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-150/22-23	27-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL-151/22-23	30-08-2022	3043769	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL/114/22-23	24-08-2022	2245266	18	1902768	0	171249.12	171249.12	0	Y	09-Sep-22	Aug-22	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIP SPEL/122/22-23	24-08-2022	498966	18	422852.8	0	38056.75	38056.75	0	Y	09-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/24/22-23	01-08-2022	44324	18	37162.75	0	3344.65	3344.65	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/25/22-23	01-08-2022	50211	18	41751.63	0	3757.65	3757.65	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/26/22-23	05-08-2022	33380	18	28288	0	2545.92	2545.92	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/27/22-23	12-08-2022	159300	18	135000	0	12150	12150	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/28/22-23	12-08-2022	74248	18	62922	0	5662.98	5662.98	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/29/22-23	12-08-2022	106482	18	90239	0	8121.51	8121.51	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/30/22-23	20-08-2022	41713	18	35350	0	3181.5	3181.5	0	Y	10-Sep-22	Aug-22	Y
33AZWPB7226J1Z3	MADURAI BALAN MEW/31/22-23	20-08-2022	41713	18	35350	0	3181.5	3181.5	0	Y	10-Sep-22	Aug-22	Y
33AKCPM5109J1ZC	UMAR FAROOQ MOHAMI 608	10-08-2022	950	18	805.08	0	72.46	72.46	0	Y	11-Sep-22	Aug-22	Y
33AKCPM5109J1ZC	UMAR FAROOQ MOHAMI 615	12-08-2022	980	18	830.55	0	74.75	74.75	0	Y	11-Sep-22	Aug-22	Y
33APZPB4653E1ZU	DURAISAMY BALASUBRA 07/2022-2023	23-08-2022	288943	18	244865	0	22037.85	22037.85	0	Y	14-Sep-22	Aug-22	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-0476	11-08-2022	32745	18	27750	0	2497.5	2497.5	0	Y	09-Sep-22	Aug-22	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-0511	27-08-2022	34456	18	29200	0	2628	2628	0	Y	09-Sep-22	Aug-22	Y
33AIEPK2208C1Z1	KANAKARAJ CH2223-0519	30-08-2022	34456	18	29200	0	2628	2628	0	Y	09-Sep-22	Aug-22	Y
33ALSP54497G1ZE	SUBBIAH SENTHAMARAI SU-23-2354	25-08-2022	21574.77	0	2600	0	0	0	0	Y	08-Sep-22	Aug-22	Y
33ALSP54497G1ZE	SUBBIAH SENTHAMARAI SU-23-2354	25-08-2022	21574.77	18	16080.31	0	1447.23	1447.23	0	Y	08-Sep-22	Aug-22	Y
33ALSP54497G1ZE	SUBBIAH SENTHAMARAI SU-23-2355	25-08-2022	775	18	656.78	0	59.11	59.11	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 49	01-08-2022	1536285.51	18	1301936.87	0	117174.32	117174.32	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 50	01-08-2022	1181758.08	18	1001489.9	0	90134.09	90134.09	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 51	01-08-2022	1181758.08	18	1001489.9	0	90134.09	90134.09	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 52	01-08-2022	1181758.08	18	1001489.9	0	90134.09	90134.09	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 53	09-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 54	10-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 55	16-08-2022	1392608.39	18	1180176.6	0	106215.89	106215.89	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 56	16-08-2022	2321013.98	18	1966961	0	177026.49	177026.49	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 57	17-08-2022	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Sep-22	Aug-22	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTEI 58	17-08-2022	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Sep-22	Aug-22	Y
33AALFG9039Q1ZO	GURUNATH TYRES 133	16-08-2022	9400	28	7343.76	0	1028.13	1028.13	0	Y	10-Sep-22	Aug-22	Y
33AJEPG4305K1ZK	GANESAN 0115/22-23	12-08-2022	974	18	825	0	74.25	74.25	0	Y	10-Sep-22	Aug-22	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGA 714	22-08-2022	991	18	840	0	75.6	75.6	0	Y	05-Sep-22	Aug-22	Y
33ACFS3917Q1ZA	SRINIVASA ENGINEERING 11	23-08-2022	300681.37	18	254814.72	0	22933.32	22933.32	0	Y	07-Sep-22	Aug-22	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA 223	05-08-2022	12184680	18	10326000	0	929340	929340	0	Y	10-Sep-22	Aug-22	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA 241	20-08-2022	143252	18	121400	0	10926	10926	0	Y	10-Sep-22	Aug-22	Y
33AAAFQ0156F1ZS	QATAR AIRWAYS 2208TNINANF00169	15-08-2022	4720	18	4000	0	360	360	0	Y	20-Sep-22	Aug-22	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 3243	02-08-2022	166	18	140	0	12.6	12.6	0	Y	26-Oct-22	Aug-22	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 3783	22-08-2022	994	18	842.4	0	75.82	75.82	0	Y	26-Oct-22	Aug-22	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 3806	22-08-2022	354	18	300	0	27	27	0	Y	26-Oct-22	Aug-22	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 3858	24-08-2022	1009	18	855	0	76.95	76.95	0	Y	26-Oct-22	Aug-22	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 3859	24-08-2022	318	18	270	0	24.3	24.3	0	Y	26-Oct-22	Aug-22	Y
33AAUPRS426R1ZQ	MUTHAIYA PILLAI PERIAN 7174	01-08-2022	637	18	540	0	48.6	48.6	0	Y	09-Sep-22	Aug-22	Y
33AAUPRS426R1ZQ	MUTHAIYA PILLAI PERIAN 7280	30-08-2022	960	18	814	0	73.26	73.26	0	Y	09-Sep-22	Aug-22	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI H# FA-8207	02-08-2022	999.48	18	847.02	0	76.23	76.23	0	Y	17-Sep-22	Aug-22	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI H# HA-9584	24-08-2022	1000.01	18	847.47	0	76.27	76.27	0	Y	17-Sep-22	Aug-22	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI H# HA-9914	29-08-2022	500	18	423.73	0	38.14	38.14	0	Y	17-Sep-22	Aug-22	Y
33AAACV0717C1ZO	VENKATESWARA ELECTRIH 65	04-08-2022	1304628.24	18	1105617.16	0	99505.54	99505.54	0	Y	13-Sep-22	Aug-22	Y

33AAACV0717C1Z0	VENKATESWARA ELECTRIK 66		05-08-2022	2563088.14	18	2172108.6	0	195489.77	195489.77	0 Y	13-Sep-22	Aug-22	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRIK 67		05-08-2022	1281544.08	18	1086054.3	0	97744.89	97744.89	0 Y	13-Sep-22	Aug-22	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRIK 68		07-08-2022	2609256.5	18	2211234.32	0	199011.09	199011.09	0 Y	13-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	31-22-23	02-08-2022	35532.76	18	30112.5	0	2710.13	2710.13	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	32-22-23	02-08-2022	34070.26	18	28873.1	0	2598.58	2598.58	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	33-22-23	02-08-2022	35926.88	18	30446.5	0	2740.19	2740.19	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	34-22-23	02-08-2022	32548.06	18	27583.1	0	2482.48	2482.48	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	35-22-23	02-08-2022	56399.52	18	47796.2	0	4301.66	4301.66	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	36-22-23	02-08-2022	45237.18	18	38336.6	0	3450.29	3450.29	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	37-22-23	02-08-2022	45007.08	18	38141.6	0	3432.74	3432.74	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	38-22-23	02-08-2022	49956.72	18	42336.2	0	3810.26	3810.26	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	39-22-23	02-08-2022	191394.82	18	162199	0	14597.91	14597.91	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	40-22-23	02-08-2022	138492.48	18	117366.5	0	10562.99	10562.99	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	41-22-23	11-08-2022	67919.62	18	57559	0	5180.31	5180.31	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	42-22-23	11-08-2022	77378.5	18	65575	0	5901.75	5901.75	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	43-22-23	11-08-2022	79182.72	18	67104	0	6039.36	6039.36	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	44-22-23	11-08-2022	70542.76	18	59782	0	5380.38	5380.38	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	45-22-23	11-08-2022	65984.42	18	55919	0	5032.71	5032.71	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	46-22-23	11-08-2022	86430.28	18	73246	0	6592.14	6592.14	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	47-22-23	11-08-2022	108627.26	18	92057	0	8285.13	8285.13	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	48-22-23	11-08-2022	128679.6	18	109050.5	0	9814.55	9814.55	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	49-22-23	11-08-2022	122024.98	18	103411	0	9306.99	9306.99	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	50-22-23	11-08-2022	107822.5	18	91375	0	8223.75	8223.75	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	51-22-23	17-08-2022	58217.32	18	49336.7	0	4440.31	4440.31	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	52-22-23	17-08-2022	59895.74	18	50759.1	0	4568.32	4568.32	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	53-22-23	17-08-2022	80307.26	18	68057	0	6125.13	6125.13	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	54-22-23	17-08-2022	61345.96	18	51988.1	0	4678.93	4678.93	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	55-22-23	17-08-2022	60150.86	18	50975.3	0	4587.78	4587.78	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	56-22-23	17-08-2022	64032.36	18	54264.7	0	4883.83	4883.83	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	57-22-23	17-08-2022	58134.48	18	49266.5	0	4433.99	4433.99	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	58-22-23	17-08-2022	64225.4	18	54428.3	0	4898.55	4898.55	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	59-22-23	17-08-2022	58734.52	18	49775	0	4479.76	4479.76	0 Y	09-Sep-22	Aug-22	Y
33ADMPT6376P1ZJ	TRAJKUMAR	60-22-23	17-08-2022	272225.71	18	230699.75	0	20762.98	20762.98	0 Y	09-Sep-22	Aug-22	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEETHU/ G221179		02-08-2022	37670	18	31924	0	2873.16	2873.16	0 Y	11-Sep-22	Aug-22	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PR 2176		03-08-2022	3962.78	18	3265	0	293.85	293.85	0 Y	11-Sep-22	Aug-22	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PR 2176		03-08-2022	3962.78	28	86	0	12.04	12.04	0 Y	11-Sep-22	Aug-22	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PR S-128		22-08-2022	27179.96	18	12322	0	1108.98	1108.98	0 Y	11-Sep-22	Aug-22	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PR S-128		22-08-2022	27179.96	28	9875	0	1382.5	1382.5	0 Y	11-Sep-22	Aug-22	Y
33AARPA3693E1ZS	AMUTHAN	011/2022-23	26-07-2022	150379.2	18	127440	0	11469.6	11469.6	0 Y	06-Sep-22	Aug-22	Y
33AARPA3693E1ZS	AMUTHAN	012/2022-23	11-08-2022	13109.8	18	11110	0	999.9	999.9	0 Y	06-Sep-22	Aug-22	Y
33EBJPS3376B2ZL	NATARAJAN SUBARANJAN 03		02-08-2022	836276.62	18	708709	0	63783.81	63783.81	0 Y	10-Sep-22	Aug-22	Y
33EBJPS3376B2ZL	NATARAJAN SUBARANJAN 04		02-08-2022	807750.12	18	684534	0	61608.06	61608.06	0 Y	10-Sep-22	Aug-22	Y
33EBJPS3376B2ZL	NATARAJAN SUBARANJAN 05		17-08-2022	291460	18	247000	0	22230	22230	0 Y	10-Sep-22	Aug-22	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/22-23/021		05-08-2022	1496227.66	18	1267989.54	228238.12	0	0	0 Y	09-Sep-22	Aug-22	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/22-23/022		06-08-2022	748113.83	18	633994.77	114119.06	0	0	0 Y	09-Sep-22	Aug-22	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/22-23/023		07-08-2022	3652523.29	18	3095358.72	557164.57	0	0	0 Y	09-Sep-22	Aug-22	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/22-23/024		09-08-2022	608753.88	18	515893.12	92860.76	0	0	0 Y	09-Sep-22	Aug-22	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/22-23/025		15-08-2022	2244341.49	18	1901984.31	342357.18	0	0	0 Y	09-Sep-22	Aug-22	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY SVTS/22-23/026		23-08-2022	2992455.31	18	2535979.08	456476.23	0	0	0 Y	09-Sep-22	Aug-22	Y
33DVPPS6662R1ZC	RENGASAMY SHANMUGA 91		17-08-2022	404860.4	18	343102	0	30879.18	30879.18	0 Y	10-Sep-22	Aug-22	Y
33DVPPS6662R1ZC	RENGASAMY SHANMUGA 92		18-08-2022	87840.38	18	74441	0	6699.69	6699.69	0 Y	10-Sep-22	Aug-22	Y
33DVPPS6662R1ZC	RENGASAMY SHANMUGA 93		18-08-2022	139965	18	118614	0	10675.26	10675.26	0 Y	10-Sep-22	Aug-22	Y
33AAAFW620E1ZP	WINTECH COMPUTER SER 144		08-08-2022	600	18	508	0	45.72	45.72	0 Y	10-Sep-22	Aug-22	Y

33ABMFA9146L1Z1	AE POWER SERVICES	173/2022-23	07-08-2022	559320	18	474000	0	42660	42660	0 Y	12-Sep-22	Aug-22	Y
33ABMFA9146L1Z1	AE POWER SERVICES	174/2022-23	07-08-2022	210040	18	178000	0	16020	16020	0 Y	12-Sep-22	Aug-22	Y
33ABMFA9146L1Z1	AE POWER SERVICES	175/2022-23	08-08-2022	342423.02	18	290189	0	26117.01	26117.01	0 Y	12-Sep-22	Aug-22	Y
33ABMFA9146L1Z1	AE POWER SERVICES	177/2022-23	08-08-2022	293222.92	18	248494	0	22364.46	22364.46	0 Y	12-Sep-22	Aug-22	Y
33ABMFA9146L1Z1	AE POWER SERVICES	178/2022-23	08-08-2022	192429.22	18	163129	0	14681.61	14681.61	0 Y	12-Sep-22	Aug-22	Y
33ABMFA9146L1Z1	AE POWER SERVICES	181/2022-23	22-08-2022	554600	18	470000	0	42300	42300	0 Y	12-Sep-22	Aug-22	Y
33ADZPM0085F1ZC	MURUGESAN	03	18-08-2022	226814	18	192215.46	0	17299.38	17299.38	0 Y	06-Sep-22	Aug-22	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 17		06-08-2022	36743.7	5	34994	0	874.85	874.85	0 Y	08-Sep-22	Aug-22	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 18		08-08-2022	136929.56	18	116042	0	10443.78	10443.78	0 Y	08-Sep-22	Aug-22	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 19		08-08-2022	90896.58	18	77031	0	6932.79	6932.79	0 Y	08-Sep-22	Aug-22	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 20		22-08-2022	34102	18	28900	0	2601	2601	0 Y	08-Sep-22	Aug-22	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN 21		22-08-2022	943499.2	12	842410	0	50544.6	50544.6	0 Y	08-Sep-22	Aug-22	Y
33AAACS8779D1Z7	SUNDRAM FASTENERS LIP 1004249236		09-08-2022	35.75	18	30	0	2.7	2.7	0 Y	10-Sep-22	Aug-22	Y
33AAAAAN3000E2ZH	NVS AND CO	20	30-08-2022	312206.97	18	264582.18	0	23812.14	23812.4	0 Y	06-Sep-22	Aug-22	Y
33BEFPM5260J1ZH	RAJASH MADHURI	CA46	01-08-2022	492	18	417	0	37.53	37.53	0 Y	03-Sep-22	Aug-22	Y
33BZPPA4971B1ZL	ASHRAF ALI	SPTT-0981	23-08-2022	350	18	296.6	0	26.7	26.7	0 Y	08-Sep-22	Aug-22	Y
33BZPPA4971B1ZL	ASHRAF ALI	SPTT-1027	29-08-2022	360	18	305.08	0	27.46	27.46	0 Y	08-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542127873	01-08-2022	1052034.9	18	891555	0	80239.95	80239.95	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130018	03-08-2022	1380119.77	18	1169593.03	0	105263.37	105263.37	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130021	03-08-2022	1194135.33	18	1011979.09	0	91078.12	91078.12	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130061	03-08-2022	1362354.46	18	1154537.68	0	103908.39	103908.39	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130074	03-08-2022	1382080.09	18	1171254.31	0	105412.89	105412.89	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130120	03-08-2022	1381773.8	18	1170994.74	0	105389.53	105389.53	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130122	03-08-2022	1379997.26	18	1169489.2	0	105254.03	105254.03	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130276	03-08-2022	1384530.47	18	1173330.91	0	105599.78	105599.78	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130293	03-08-2022	1199709.96	18	1016703.36	0	91503.3	91503.3	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542130417	03-08-2022	24554461.82	5	23385201.74	0	584630.04	584630.04	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131110	04-08-2022	1378036.94	18	1167827.92	0	105104.51	105104.51	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131163	04-08-2022	1378159.47	18	1167931.75	0	105113.86	105113.86	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131165	04-08-2022	911483.08	18	772443.28	0	69519.9	69519.9	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131299	04-08-2022	1376321.68	18	1166374.3	0	104973.69	104973.69	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131304	04-08-2022	1194257.84	18	1012082.92	0	91087.46	91087.46	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131309	04-08-2022	1377485.61	18	1167360.69	0	105062.46	105062.46	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131314	04-08-2022	1384346.71	18	1173175.17	0	105585.77	105585.77	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131351	04-08-2022	1377914.43	18	1167724.09	0	105095.17	105095.17	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542131427	04-08-2022	1207489.94	18	1023296.56	0	92096.69	92096.69	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132261	05-08-2022	1377730.65	18	1167568.35	0	105081.15	105081.15	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132297	05-08-2022	1383427.8	18	1172396.44	0	105515.68	105515.68	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132374	05-08-2022	1193706.51	18	1011615.69	0	91045.41	91045.41	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132381	05-08-2022	1378220.73	18	1167983.67	0	105118.53	105118.53	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132425	05-08-2022	1387777.25	18	1176082.41	0	105847.42	105847.42	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132503	05-08-2022	1376015.39	18	1166114.73	0	104950.33	104950.33	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542132510	05-08-2022	1185681.48	18	1004814.82	0	90433.33	90433.33	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133429	06-08-2022	910931.73	18	771976.05	0	69477.84	69477.84	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133448	06-08-2022	1377975.69	18	1167776.01	0	105099.84	105099.84	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133494	06-08-2022	1377914.43	18	1167724.09	0	105095.17	105095.17	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133500	06-08-2022	1360577.93	18	1153032.15	0	103772.89	103772.89	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133514	06-08-2022	1193890.29	18	1011771.43	0	91059.43	91059.43	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133551	06-08-2022	1377485.61	18	1167360.69	0	105062.46	105062.46	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133619	06-08-2022	1379507.18	18	1169073.88	0	105216.65	105216.65	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133623	06-08-2022	148828.68	18	126000	0	11340	11340	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542133642	06-08-2022	1188131.88	18	1006891.42	0	90620.23	90620.23	0 Y	11-Sep-22	Aug-22	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIOI	TN5542134706	08-08-2022	15387043.86	5	14654327.48	0	366358.19	366358.19	0 Y	11-Sep-22	Aug-22	Y

33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542134946	08-08-2022	1196585.71	18	1014055.69	0	91265.01	91265.01	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542134947	08-08-2022	1377424.35	18	1167308.77	0	105057.79	105057.79	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542134961	08-08-2022	1378404.51	18	1168139.41	0	105132.55	105132.55	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542134980	08-08-2022	1184885.11	18	1004139.93	0	90372.59	90372.59	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542134983	08-08-2022	1376750.49	18	1166737.71	0	105006.39	105006.39	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135702	09-08-2022	1376750.49	18	1166737.71	0	105006.39	105006.39	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135753	09-08-2022	1191746.21	18	1009954.41	0	90895.9	90895.9	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135754	09-08-2022	1384714.26	18	1173486.66	0	105613.8	105613.8	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135905	09-08-2022	1381773.8	18	1170994.74	0	105389.53	105389.53	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135906	09-08-2022	1378220.73	18	1167983.67	0	105118.53	105118.53	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135907	09-08-2022	1376627.98	18	1166633.88	0	104997.05	104997.05	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135972	09-08-2022	1202650.44	18	1019195.28	0	91727.58	91727.58	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542135974	09-08-2022	1186967.94	18	1005905.04	0	90531.45	90531.45	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136603	10-08-2022	1378833.32	18	1168502.82	0	105165.25	105165.25	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136636	10-08-2022	905234.59	18	767147.95	0	69043.32	69043.32	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136656	10-08-2022	1380609.85	18	1170008.35	0	105300.75	105300.75	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136676	10-08-2022	1376689.23	18	1166685.79	0	105001.72	105001.72	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136718	10-08-2022	1215024.89	18	1029682.11	0	92671.39	92671.39	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136724	10-08-2022	1376321.68	18	1166374.3	0	104973.69	104973.69	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136740	10-08-2022	1378588.28	18	1168295.16	0	105146.56	105146.56	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136833	10-08-2022	1338463.17	18	1134290.83	0	102086.17	102086.17	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136857	10-08-2022	1191378.64	18	1009642.92	0	90867.86	90867.86	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542136896	10-08-2022	1201792.79	18	1018468.47	0	91662.16	91662.16	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542137529	10-08-2022	12738764.1	5	12132156.28	0	303303.91	303303.91	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542137890	11-08-2022	1377363.1	18	1167256.86	0	105053.12	105053.12	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542137978	11-08-2022	1372707.36	18	1163311.32	0	104698.02	104698.02	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542137986	11-08-2022	1356534.8	18	1149605.76	0	103464.52	103464.52	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138020	11-08-2022	1375464.03	18	1165647.49	0	104908.27	104908.27	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138028	11-08-2022	907991.27	18	769484.13	0	69253.57	69253.57	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138157	11-08-2022	1378404.51	18	1168139.41	0	105132.55	105132.55	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138158	11-08-2022	1192603.84	18	1010681.22	0	90961.31	90961.31	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138434	11-08-2022	16382248.91	5	15602141.81	0	390053.55	390053.55	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138668	11-08-2022	1362722.03	18	1154849.17	0	103936.43	103936.43	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138674	11-08-2022	1442175.85	18	1222182.93	0	109996.46	109996.46	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138714	11-08-2022	1352062.84	18	1145815.96	0	103123.44	103123.44	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138724	11-08-2022	1374361.36	18	1164713.02	0	104824.17	104824.17	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138734	11-08-2022	1377301.82	18	1167204.94	0	105048.44	105048.44	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542138933	12-08-2022	1377546.86	18	1167412.6	0	105067.13	105067.13	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139128	12-08-2022	1374361.36	18	1164713.02	0	104824.17	104824.17	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139137	12-08-2022	1191684.93	18	1009902.49	0	90891.22	90891.22	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139140	12-08-2022	913137.09	18	773844.99	0	69646.05	69646.05	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139145	12-08-2022	1377608.14	18	1167464.52	0	105071.81	105071.81	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139146	12-08-2022	1781555.9	18	1509793.14	0	135881.38	135881.38	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139164	12-08-2022	1195483.04	18	1013121.22	0	91180.91	91180.91	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139170	12-08-2022	1189969.67	18	1008448.87	0	90760.4	90760.4	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139177	12-08-2022	1194441.63	18	1012238.67	0	91101.48	91101.48	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139185	12-08-2022	374178	18	317100	0	28539	28539	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139399	12-08-2022	294386.4	18	249480	0	22453.2	22453.2	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139460	12-08-2022	1375341.52	18	1165543.66	0	104898.93	104898.93	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139480	12-08-2022	1385143.08	18	1173850.06	0	105646.51	105646.51	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139605	12-08-2022	1352736.69	18	1146387.03	0	103174.83	103174.83	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139619	12-08-2022	1373319.95	18	1163830.47	0	104744.74	104744.74	0 Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139638	12-08-2022	1375831.6	18	1165958.98	0	104936.31	104936.31	0 Y	11-Sep-22	Aug-22	Y

33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139736	12-08-2022	1377056.8	18	1166997.28	0	105029.76	105029.76	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542139762	12-08-2022	1349367.4	18	1143531.7	0	102917.85	102917.85	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140334	13-08-2022	906092.22	18	767874.76	0	69108.73	69108.73	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140391	13-08-2022	902049.07	18	764448.37	0	68800.35	68800.35	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140394	13-08-2022	1379384.65	18	1168970.05	0	105207.3	105207.3	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140483	13-08-2022	1376321.68	18	1166374.3	0	104973.69	104973.69	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140508	13-08-2022	1379323.4	18	1168918.14	0	105202.63	105202.63	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140544	13-08-2022	1377975.69	18	1167776.01	0	105099.84	105099.84	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140581	13-08-2022	24663660.86	18	20901407.5	0	1881126.68	1881126.68	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140642	13-08-2022	1382998.98	18	1172033.04	0	105482.97	105482.97	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140715	13-08-2022	2137867.09	18	1811751.77	0	163057.66	163057.66	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140738	13-08-2022	1379629.69	18	1169177.71	0	105225.99	105225.99	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140741	13-08-2022	920181.95	18	779815.21	0	70183.37	70183.37	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140781	13-08-2022	2137867.09	18	1811751.77	0	163057.66	163057.66	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140846	13-08-2022	1377118.06	18	1167049.2	0	105034.43	105034.43	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140848	13-08-2022	1375892.86	18	1166010.9	0	104940.98	104940.98	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140874	13-08-2022	1194196.59	18	1012031.01	0	91082.79	91082.79	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140900	13-08-2022	1376566.72	18	1166581.96	0	104992.38	104992.38	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542140916	13-08-2022	1352185.35	18	1145919.79	0	103132.78	103132.78	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141044	13-08-2022	1185375.19	18	1004555.25	0	90409.97	90409.97	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141148	13-08-2022	1378588.28	18	1168295.16	0	105146.56	105146.56	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141167	13-08-2022	1376137.9	18	1166218.56	0	104959.67	104959.67	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141203	13-08-2022	1378588.28	18	1168295.16	0	105146.56	105146.56	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141205	13-08-2022	905847.18	18	767667.1	0	69090.04	69090.04	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141241	13-08-2022	901926.56	18	764344.54	0	68791.01	68791.01	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141243	13-08-2022	1377118.06	18	1167049.2	0	105034.43	105034.43	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542141608	14-08-2022	2137867.09	18	1811751.77	0	163057.66	163057.66	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142087	16-08-2022	1350860.34	18	1144796.9	0	103031.72	103031.72	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142091	16-08-2022	886751.51	18	751484.33	0	67633.59	67633.59	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142105	16-08-2022	1160332.1	18	983332.28	0	88499.91	88499.91	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142161	16-08-2022	1336398.21	18	1132540.85	0	101928.68	101928.68	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142344	16-08-2022	1358781.52	18	1151509.76	0	103635.88	103635.88	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142351	16-08-2022	8848468.01	5	8427112.39	0	210677.81	210677.81	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542142362	16-08-2022	1170233.55	18	991723.35	0	89255.1	89255.1	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542143490	17-08-2022	2062535.89	18	1747911.77	0	157312.06	157312.06	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542143697	17-08-2022	1718779.9	18	1456593.14	0	131093.38	131093.38	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144365	18-08-2022	1350140.24	18	1144186.64	0	102976.8	102976.8	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144442	18-08-2022	1168073.23	18	989892.57	0	89090.33	89090.33	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144443	18-08-2022	1320075.79	18	1118708.29	0	100683.75	100683.75	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144455	18-08-2022	886451.48	18	751230.06	0	67610.71	67610.71	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144493	18-08-2022	1159792	18	982874.58	0	88458.71	88458.71	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144573	18-08-2022	1348459.98	18	1142762.7	0	102848.64	102848.64	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144578	18-08-2022	1350500.29	18	1144491.77	0	103004.26	103004.26	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144650	18-08-2022	1349660.16	18	1143779.8	0	102940.18	102940.18	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144653	18-08-2022	1356501.17	18	1149577.27	0	103461.95	103461.95	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542144926	18-08-2022	1345999.63	18	1140677.65	0	102660.99	102660.99	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542145149	18-08-2022	10604500.58	5	10099524.36	0	252488.11	252488.11	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542145774	19-08-2022	1349300.11	18	1143474.67	0	102912.72	102912.72	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542145777	19-08-2022	1349360.13	18	1143525.53	0	102917.3	102917.3	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542145867	19-08-2022	1347439.85	18	1141898.17	0	102770.84	102770.84	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542145891	19-08-2022	1344259.37	18	1139202.85	0	102528.26	102528.26	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542146027	19-08-2022	1342819.15	18	1137982.33	0	102418.41	102418.41	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542146029	19-08-2022	1356801.23	18	1149831.55	0	103484.84	103484.84	0	Y	11-Sep-22	Aug-22	Y

33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542146030	19-08-2022	1156791.55	18	980331.83	0	88229.86	88229.86	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542146035	19-08-2022	890712.1	18	754840.76	0	67935.67	67935.67	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542146153	19-08-2022	1169093.39	18	990757.11	0	89168.14	89168.14	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542146154	19-08-2022	1360581.79	18	1153035.41	0	103773.19	103773.19	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542147039	20-08-2022	10379530.88	5	9885267.5	0	247131.69	247131.69	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148130	22-08-2022	2062535.89	18	1747911.77	0	157312.06	157312.06	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148396	22-08-2022	1342939.16	18	1138084.04	0	102427.56	102427.56	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148403	22-08-2022	1346719.73	18	1141287.91	0	102715.91	102715.91	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148406	22-08-2022	1364602.38	18	1156442.7	0	104079.84	104079.84	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148656	22-08-2022	1168493.3	18	990248.56	0	89122.37	89122.37	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148659	22-08-2022	1350200.26	18	1144237.5	0	102981.38	102981.38	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148661	22-08-2022	1161592.27	18	984400.23	0	88596.02	88596.02	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542148668	22-08-2022	888551.78	18	753009.98	0	67770.9	67770.9	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149417	23-08-2022	1168073.23	18	989892.57	0	89090.33	89090.33	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149454	23-08-2022	1160692.15	18	983637.41	0	88527.37	88527.37	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149461	23-08-2022	1345459.55	18	1140219.95	0	102619.8	102619.8	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149577	23-08-2022	885731.36	18	750619.8	0	67555.78	67555.78	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149605	23-08-2022	1348880.05	18	1143118.69	0	102880.68	102880.68	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149697	23-08-2022	1349480.14	18	1143627.24	0	102926.45	102926.45	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542149884	23-08-2022	1163452.56	18	985976.74	0	88737.91	88737.91	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542150488	24-08-2022	1349000.08	18	1143220.4	0	102889.84	102889.84	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542150495	24-08-2022	1361361.91	18	1153696.53	0	103832.69	103832.69	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542150552	24-08-2022	1718779.9	18	1456593.14	0	131093.38	131093.38	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542150557	24-08-2022	1169273.41	18	990909.67	0	89181.87	89181.87	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151014	24-08-2022	1343239.22	18	1138338.32	0	102450.45	102450.45	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151016	24-08-2022	1161952.32	18	984705.36	0	88623.48	88623.48	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151039	24-08-2022	885671.34	18	750568.94	0	67551.2	67551.2	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151044	24-08-2022	1349180.1	18	1143372.96	0	102903.57	102903.57	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151297	24-08-2022	8041973.05	5	7659021.95	0	191475.55	191475.55	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151706	25-08-2022	2073863.89	18	1757511.77	0	158176.06	158176.06	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542151998	25-08-2022	54654229.42	18	46317143.58	0	4168542.92	4168542.92	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542152579	26-08-2022	1161592.27	18	984400.23	0	88596.02	88596.02	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542152638	26-08-2022	1362922.14	18	1155018.76	0	103951.69	103951.69	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542152645	26-08-2022	1349960.22	18	1144034.08	0	102963.07	102963.07	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542152647	26-08-2022	1347979.92	18	1142355.86	0	102812.03	102812.03	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542152651	26-08-2022	1169213.4	18	990858.82	0	89177.29	89177.29	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542152713	26-08-2022	1349660.16	18	1143779.8	0	102940.18	102940.18	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542153233	26-08-2022	13527992.35	5	12883802.23	0	322095.06	322095.06	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155013	27-08-2022	1349900.2	18	1143983.22	0	102958.49	102958.49	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155054	27-08-2022	1349120.09	18	1143322.11	0	102898.99	102898.99	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155119	27-08-2022	1350140.24	18	1144186.64	0	102976.8	102976.8	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155158	27-08-2022	1347319.82	18	1141796.46	0	102761.68	102761.68	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155198	27-08-2022	1345699.57	18	1140423.37	0	102638.1	102638.1	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155218	27-08-2022	1174674.22	18	995486.62	0	89593.8	89593.8	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155347	27-08-2022	1347859.89	18	1142254.15	0	102802.87	102802.87	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155360	27-08-2022	1361361.91	18	1153696.53	0	103832.69	103832.69	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155383	27-08-2022	21561631.06	5	20534886.72	0	513372.17	513372.17	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155389	27-08-2022	1342579.11	18	1137778.91	0	102400.1	102400.1	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542155587	27-08-2022	1353200.69	18	1146780.25	0	103210.22	103210.22	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542158170	28-08-2022	10191744.31	5	9706423.15	0	242660.58	242660.58	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542158918	29-08-2022	1349060.07	18	1143271.25	0	102894.41	102894.41	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542158940	29-08-2022	1362802.11	18	1154917.05	0	103942.53	103942.53	0	Y	11-Sep-22	Aug-22	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542160713	30-08-2022	1349600.17	18	1143728.95	0	102935.61	102935.61	0	Y	11-Sep-22	Aug-22	Y

33AAAC1681G1ZW	INDIAN OIL CORPORATIOI	TN5542161161	30-08-2022	11318394.16	5	10779423	0	269485.58	269485.58	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	1222104035957	02-08-2022	182	18	154	0	14	14	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	3122103995736	01-08-2022	39787	12	35313	0	2119	2119	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	3122103995736	01-08-2022	39787	18	200	0	18	18	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	3122104403326	12-08-2022	41544	12	27186	0	1631	1631	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	3122104403326	12-08-2022	41544	18	9404	0	846	846	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	3122104553512	17-08-2022	40052	12	35313	0	2119	2119	0 Y	11-Sep-22	Aug-22	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCI	3122104553512	17-08-2022	40052	18	425	0	38	38	0 Y	11-Sep-22	Aug-22	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAI	27	01-08-2022	1406357.4	18	1191828.3	0	107264.55	107264.55	0 Y	15-Sep-22	Aug-22	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAI	28	01-08-2022	1476254.26	18	1251062.94	0	112595.66	112595.66	0 Y	15-Sep-22	Aug-22	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAI	29	08-08-2022	130764	18	110817	0	9973.53	9973.53	0 Y	15-Sep-22	Aug-22	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAI	30	08-08-2022	101913	18	86367	0	7773.03	7773.03	0 Y	15-Sep-22	Aug-22	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAI	31	08-08-2022	294855	18	249877	0	22488.93	22488.93	0 Y	15-Sep-22	Aug-22	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGAI	32	08-08-2022	219097	18	185675	0	16710.75	16710.75	0 Y	15-Sep-22	Aug-22	Y
33AAAFH1661A1Z7	HONESTY LIGHT HOUSE	CB/10426	16-08-2022	496	18	420	0	37.8	37.8	0 Y	09-Sep-22	Aug-22	Y
33AQSPJ7284P1ZV	MARUTHAI JANARTHANA	SAE0087/22-23	13-08-2022	24662	18	20900	0	1881	1881	0 Y	08-Sep-22	Aug-22	Y
33BXGPR4063J1Z9	RAJESHKUMAR	22080068	30-08-2022	73721	18	62475	0	5622.75	5622.75	0 Y	12-Sep-22	Aug-22	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2022-23/314	13-08-2022	1280300	18	1085000	195300	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2022-23/315	13-08-2022	1280300	18	1085000	195300	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2022-23/328	22-08-2022	1280300	18	1085000	195300	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAEFA6033D1ZX	ADINATH INDUSTRIES	ADI/2022-23/344	31-08-2022	2048480	18	1736000	312480	0	0	0 Y	10-Sep-22	Aug-22	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAM	10	22-08-2022	333110	18	282296	0	25406.64	25406.64	0 Y	08-Sep-22	Aug-22	Y
33ADJPC3419P2ZG	CHINNATHAMBI NAINAM	11	22-08-2022	1595442	18	1352070	0	121686.3	121686.3	0 Y	08-Sep-22	Aug-22	Y
33BSIPS9373P1ZP	RAMALINGAM SURESHBA	246	03-08-2022	10030	18	8500	0	765	765	0 Y	10-Sep-22	Aug-22	Y
33BVRPP6518H1Z5	PANCHAPAKESAN	001	13-08-2022	73321	18	62136.44	0	5592.28	5592.28	0 Y	11-Nov-22	Aug-22	Y
33BVRPP6518H1Z5	PANCHAPAKESAN	002	13-08-2022	84615.99	18	71708.47	0	6453.76	6453.76	0 Y	11-Nov-22	Aug-22	Y
33BVRPP6518H1Z5	PANCHAPAKESAN	003	13-08-2022	92625.99	18	78496.61	0	7064.69	7064.69	0 Y	11-Nov-22	Aug-22	Y
33BVRPP6518H1Z5	PANCHAPAKESAN	ST/01	08-07-2022	26137	18	22150	0	1993.5	1993.5	0 Y	11-Nov-22	Aug-22	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	555	23-08-2022	67083	18	56850	0	5116.5	5116.5	0 Y	10-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	71	17-08-2022	637200	18	540000	97200	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	72	17-08-2022	764640	18	648000	116640	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	73	17-08-2022	625400	18	530000	95400	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	74	23-08-2022	1274400	18	1080000	194400	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	75	23-08-2022	318600	18	270000	48600	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	76	23-08-2022	312700	18	265000	47700	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	78	24-08-2022	1274400	18	1080000	194400	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	79	24-08-2022	509760	18	432000	77760	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	82	27-08-2022	625400	18	530000	95400	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	83	27-08-2022	764640	18	648000	116640	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	84	27-08-2022	254880	18	216000	38880	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	93	30-08-2022	637200	18	540000	97200	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	94	30-08-2022	318600	18	270000	48600	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	95	30-08-2022	469050	18	397500	71550	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	96	30-08-2022	312700	18	265000	47700	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCV2230K1ZG	VIDYUTH CONTROL SYSTE	97	30-08-2022	469050	18	397500	71550	0	0	0 Y	09-Sep-22	Aug-22	Y
33AABFI0292F1ZU	INDIA BEARING & MILL	ST 675	30-08-2022	29382	18	24900	0	2241	2241	0 Y	08-Sep-22	Aug-22	Y
33ACQPR8424H1Z7	RAJAGOPAL KASTHURI	9052	28-08-2022	285.01	18	241.53	0	21.74	21.74	0 Y	11-Sep-22	Aug-22	Y
33AACFT0139P1Z3	THIRU NEELAKANDAR	AGE 726	05-08-2022	320	18	271.2	0	24.41	24.41	0 Y	09-Sep-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1302	01-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1303	01-08-2022	160647	18	136142	0	12252.78	12252.78	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1304	01-08-2022	130137	18	110286	0	9925.74	9925.74	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1305	01-08-2022	75062	18	63613	0	5725.17	5725.17	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1306	01-08-2022	99888	18	84651	0	7618.59	7618.59	0 Y	10-Oct-22	Aug-22	Y

33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1307	01-08-2022	45282	18	38375	0	3453.75	3453.75	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1308	01-08-2022	62768	18	53194	0	4787.46	4787.46	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1309	01-08-2022	199961	18	169459	0	15251.31	15251.31	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1310	01-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1311	01-08-2022	71546	18	60632	0	5456.88	5456.88	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1312	01-08-2022	99991	18	84737	0	7626.33	7626.33	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1313	01-08-2022	91495	18	77538	0	6978.42	6978.42	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1314	01-08-2022	99998	18	84745	0	7627.05	7627.05	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1315	01-08-2022	99943	18	84697	0	7622.73	7622.73	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1316	01-08-2022	99997	18	84743	0	7626.87	7626.87	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1317	01-08-2022	99246	18	84108	0	7569.72	7569.72	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1318	01-08-2022	75804	18	64241	0	5781.69	5781.69	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1319	01-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1320	01-08-2022	15432	18	13078	0	1177.02	1177.02	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1321	01-08-2022	15432	18	13078	0	1177.02	1177.02	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1322	01-08-2022	46296	18	39234	0	3531.06	3531.06	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1323	01-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1324	01-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1325	01-08-2022	99996	18	84742	0	7626.78	7626.78	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1326	01-08-2022	42105	18	35682	0	3211.38	3211.38	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1327	01-08-2022	99198	18	84066	0	7565.94	7565.94	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1328	01-08-2022	54416	18	46116	0	4150.44	4150.44	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1329	01-08-2022	12260	18	10390	0	935.1	935.1	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1330	01-08-2022	19672	18	16672	0	1500.48	1500.48	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1331	01-08-2022	19998	18	16948	0	1525.32	1525.32	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1332	01-08-2022	20425	18	17310	0	1557.9	1557.9	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1333	01-08-2022	85146	18	72158	0	6494.22	6494.22	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1334	01-08-2022	165034	18	139860	0	12587.4	12587.4	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1335	01-08-2022	77998	18	66100	0	5949	5949	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1336	01-08-2022	198441	18	168170	0	15135.3	15135.3	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1337	01-08-2022	47139	18	39947	0	3595.23	3595.23	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1338	01-08-2022	62924	18	53326	0	4799.34	4799.34	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1339	01-08-2022	106570	18	90314	0	8128.26	8128.26	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1340	01-08-2022	146785	18	124395	0	11195.55	11195.55	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1341	01-08-2022	142957	18	121150	0	10903.5	10903.5	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1342	01-08-2022	131235	18	111217	0	10009.53	10009.53	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1343	01-08-2022	58128	18	49261	0	4433.49	4433.49	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1344	01-08-2022	205688	18	174312	0	15688.08	15688.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1345	01-08-2022	536162	18	454375	0	40893.75	40893.75	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1346	01-08-2022	133022	18	112731	0	10145.79	10145.79	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1347	01-08-2022	196630	18	166635	0	14997.15	14997.15	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1348	01-08-2022	105733	18	89605	0	8064.45	8064.45	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1349	01-08-2022	158493	18	134316	0	12088.44	12088.44	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1350	01-08-2022	145484	18	123292	0	11096.28	11096.28	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1351	01-08-2022	199969	18	169466	0	15251.94	15251.94	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1352	01-08-2022	135886	18	115158	0	10364.22	10364.22	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1353	01-08-2022	181342	18	153680	0	13831.2	13831.2	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1354	01-08-2022	150581	18	127612	0	11485.08	11485.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1355	01-08-2022	122400	18	103729	0	9335.61	9335.61	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1356	01-08-2022	187476	18	158879	0	14299.11	14299.11	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1357	01-08-2022	196928	18	166889	0	15020.01	15020.01	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1358	01-08-2022	87491	18	74145	0	6673.05	6673.05	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1359	01-08-2022	107758	18	91320	0	8218.8	8218.8	0 Y	10-Oct-22	Aug-22	Y

33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1360	01-08-2022	42190	18	35755	0	3217.95	3217.95	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1361	01-08-2022	165485	18	140242	0	12621.78	12621.78	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1362	01-08-2022	64828	18	54940	0	4944.6	4944.6	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1363	01-08-2022	176600	18	149661	0	13469.49	13469.49	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1364	01-08-2022	87689	18	74313	0	6688.17	6688.17	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1365	01-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1366	01-08-2022	198242	18	168001	0	15120.09	15120.09	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1367	01-08-2022	179883	18	152444	0	13719.96	13719.96	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1368	01-08-2022	175837	18	149014	0	13411.26	13411.26	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1369	01-08-2022	153161	18	129798	0	11681.82	11681.82	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1370	01-08-2022	110440	18	93594	0	8423.46	8423.46	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1371	01-08-2022	38634	18	32741	0	2946.69	2946.69	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1372	01-08-2022	108223	18	91715	0	8254.35	8254.35	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1373	01-08-2022	75427	18	63922	0	5752.98	5752.98	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1374	01-08-2022	176192	18	149315	0	13438.35	13438.35	0 Y	10-Oct-22	Aug-22	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	1375	23-08-2022	15000	18	12712	0	1144.08	1144.08	0 Y	10-Oct-22	Aug-22	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	010	05-08-2022	189302	5	180288	0	4507.2	4507.2	0 Y	08-Sep-22	Aug-22	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	011	10-08-2022	189801	18	160848	0	14476.32	14476.32	0 Y	08-Sep-22	Aug-22	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BAI	080	24-08-2022	883	18	748	0	67.32	67.32	0 Y	10-Sep-22	Aug-22	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BAI	082	25-08-2022	755	18	640	0	57.6	57.6	0 Y	10-Sep-22	Aug-22	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BAI	084	26-08-2022	843	0	135	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BAI	084	26-08-2022	843	18	600	0	54	54	0 Y	10-Sep-22	Aug-22	Y
33AAMP57097R1ZI	HIRACHAND SHAH	0936	03-08-2022	460	18	390	0	35.1	35.1	0 Y	09-Sep-22	Aug-22	Y
33AADFM6694B1ZE	MARUTHI ELECTRICALS	CA/22/01548	18-08-2022	490	18	415.25	0	37.37	37.37	0 Y	11-Sep-22	Aug-22	Y
33AADFM6694B1ZE	MARUTHI ELECTRICALS	CA/22/01593	23-08-2022	490	18	415.25	0	37.37	37.37	0 Y	11-Sep-22	Aug-22	Y
33DMGPS2607G1Z5	SOMASUNDARAM	18	03-08-2022	117953	18	99960	0	8996.4	8996.4	0 Y	20-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	747	05-08-2022	1632	18	1383.05	0	124.47	124.47	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	789	13-08-2022	985	18	834.82	0	75.13	75.13	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	805	16-08-2022	2580	18	2186.43	0	196.78	196.78	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	806	16-08-2022	2580	18	2186.43	0	196.78	196.78	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	807	16-08-2022	1720	18	1457.62	0	131.19	131.19	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	808	16-08-2022	860	18	728.81	0	65.59	65.59	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	811	17-08-2022	504	18	426.72	0	38.4	38.4	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	812	17-08-2022	656	18	555.71	0	50.01	50.01	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	819	18-08-2022	950	18	805.08	0	72.46	72.46	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	820	18-08-2022	1162	18	984.74	0	88.63	88.63	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	832	20-08-2022	1300	18	1101.69	0	99.15	99.15	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	834	20-08-2022	1000	18	847.38	0	76.26	76.26	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	838	22-08-2022	342	18	289.9	0	26.09	26.09	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	859	24-08-2022	209	18	176.93	0	15.92	15.92	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	860	24-08-2022	413	18	349.88	0	31.49	31.49	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	865	24-08-2022	979	18	830.04	0	74.7	74.7	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	871	25-08-2022	998	18	845.52	0	76.1	76.1	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	872	25-08-2022	1000	18	847.41	0	76.27	76.27	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	876	26-08-2022	200	18	169.49	0	15.25	15.25	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	878	26-08-2022	954	18	808.46	0	72.76	72.76	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	882	26-08-2022	976	18	827.32	0	74.46	74.46	0 Y	09-Sep-22	Aug-22	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	886	27-08-2022	331	18	280.38	0	25.23	25.23	0 Y	09-Sep-22	Aug-22	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS	SE/CB/036	22-08-2022	8850	18	7331	0	659.8	659.8	0 Y	09-Sep-22	Aug-22	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS	SE/CB/036	22-08-2022	8850	28	170	0	23.8	23.8	0 Y	09-Sep-22	Aug-22	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS	SE/CB/037	22-08-2022	850	18	720	0	64.8	64.8	0 Y	09-Sep-22	Aug-22	Y
33ABCP50116Q1ZM	DINESH SAWHNEY	029/2022-23	01-08-2022	590	18	500	0	45	45	0 Y	10-Sep-22	Aug-22	Y
33ABCP50116Q1ZM	DINESH SAWHNEY	030/2022-23	04-08-2022	1180	18	1000	0	90	90	0 Y	10-Sep-22	Aug-22	Y

33ABCP50116Q1ZM	DINESH SAWHNEY	036/2022-23	25-08-2022	1180	18	1000	0	90	90	0	Y	10-Sep-22	Aug-22	Y
27AACCE0200B1Z0	ENVEA INDIA PRIVATE LIM	EIBO/INV22-1802	18-08-2022	24780	18	21000	3780	0	0	0	Y	11-Sep-22	Aug-22	Y
24AAACL3875B1ZU	LEAK-PROOF ENGINEERIN	GST/1613/2223	04-08-2022	208152	18	176400	31752	0	0	0	Y	07-Sep-22	Aug-22	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	22PL-0553	01-08-2022	507.4	18	430	0	38.7	38.7	0	Y	10-Sep-22	Aug-22	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	22PL-0554	01-08-2022	2950	18	2500	0	225	225	0	Y	10-Sep-22	Aug-22	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	22PL-0654	18-08-2022	15361.24	18	13018	0	1171.62	1171.62	0	Y	10-Sep-22	Aug-22	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	22PL-0677	20-08-2022	8477.83	18	7184.6	0	646.61	646.61	0	Y	10-Sep-22	Aug-22	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	22PL-0685	23-08-2022	145.14	18	123	0	11.07	11.07	0	Y	10-Sep-22	Aug-22	Y
33CSFPK7822R1Z5	GANESAN KARTHIK	002	03-08-2022	250632	18	212400	0	19116	19116	0	Y	10-Sep-22	Aug-22	Y
33CSFPK7822R1Z5	GANESAN KARTHIK	003	12-08-2022	245440	18	208000	0	18720	18720	0	Y	10-Sep-22	Aug-22	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIV	222000105207	08-08-2022	346829.84	18	293923.58	0	26453.13	26453.13	0	Y	10-Sep-22	Aug-22	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIV	222000106151	31-08-2022	462874.39	18	392254	0	35302.86	35302.86	0	Y	10-Sep-22	Aug-22	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIV	222000106162	31-08-2022	12090.41	18	10246.11	0	922.15	922.15	0	Y	10-Sep-22	Aug-22	Y
33AAEFN2765K1Z5	NEWTON SCALES	64	17-08-2022	30680	18	26000	0	2340	2340	0	Y	08-Sep-22	Aug-22	Y
33AAKPJ2041G1Z6	RAJSHREE JAIN	5435	25-08-2022	885	18	750	0	67.5	67.5	0	Y	10-Sep-22	Aug-22	Y
33AFSPV1762R1Zf	venkateswaran	S69	12-07-2022	3658	18	3100	0	279	279	0	Y	10-Sep-22	Aug-22	Y
33AAFFR1908R1ZV	ROYAL COMPUTER CONSI	RCC/22-23/2711	11-08-2022	531	18	450	0	40.5	40.5	0	Y	06-Sep-22	Aug-22	Y
33AAFFR1908R1ZV	ROYAL COMPUTER CONSI	RCC/22-23/2777	16-08-2022	590	18	500	0	45	45	0	Y	06-Sep-22	Aug-22	Y
33AAFFR1908R1ZV	ROYAL COMPUTER CONSI	RCC/22-23/2906	23-08-2022	590	18	500	0	45	45	0	Y	06-Sep-22	Aug-22	Y
33AABPR9251K2Zf	GOVINDASWAMY NAIDU	GST/18/2022	31-08-2022	581091	18	492450	0	44320.5	44320.5	0	Y	10-Sep-22	Aug-22	Y
33ACXPN1523C1Z5	NATESAN	10	11-08-2022	123758	18	104880	0	9439.2	9439.2	0	Y	09-Sep-22	Aug-22	Y
33ACXPN1523C1Z5	NATESAN	11	16-08-2022	54705	18	46360	0	4172.4	4172.4	0	Y	09-Sep-22	Aug-22	Y
33ACXPN1523C1Z5	NATESAN	12	24-08-2022	1948	18	1650.5	0	148.55	148.55	0	Y	09-Sep-22	Aug-22	Y
33ACXPN1523C1Z5	NATESAN	9	08-08-2022	3542832	18	3002400	0	270216	270216	0	Y	09-Sep-22	Aug-22	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	248	20-10-2021	87084	18	73800	0	6642	6642	0	Y	15-Sep-22	Aug-22	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	272	21-03-2022	63720	18	54000	0	4860	4860	0	Y	15-Sep-22	Aug-22	Y
33AABAT4404F1Zz	THE ERODE DISTRICT COO	INV-1070	08-08-2022	2998	12	2632	0	157.92	157.92	0	Y	13-Sep-22	Aug-22	Y
33AABAT4404F1Zz	THE ERODE DISTRICT COO	INV-1070	08-08-2022	2998	18	42.5	0	3.83	3.83	0	Y	13-Sep-22	Aug-22	Y
33AABAT4404F1Zz	THE ERODE DISTRICT COO	INV-1186	24-08-2022	2998	12	2002.6	0	120.16	120.16	0	Y	13-Sep-22	Aug-22	Y
33AABAT4404F1Zz	THE ERODE DISTRICT COO	INV-1186	24-08-2022	2998	18	640	0	57.6	57.6	0	Y	13-Sep-22	Aug-22	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTION	AA-07	19-08-2022	355852	18	301569.31	0	27141.24	27141.24	0	Y	03-Sep-22	Aug-22	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTION	AA-08	24-08-2022	45821	18	38831.22	0	3494.82	3494.82	0	Y	03-Sep-22	Aug-22	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTION	AA-09	24-08-2022	768247	18	651056.81	0	58595.11	58595.11	0	Y	03-Sep-22	Aug-22	Y
33ABOFA2752J1ZD	ADITHYA CONSTRUCTION	AA-10	29-08-2022	284659	18	241236.18	0	21711.26	21711.26	0	Y	03-Sep-22	Aug-22	Y
33AADPE0671L1Zz	PERIASAMY ELANGOVAN	C208/22-23	01-08-2022	986967	18	836412.5	0	75277.13	75277.13	0	Y	08-Sep-22	Aug-22	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	16/2022-23	02-08-2022	5154943.4	18	4368596.1	0	393173.65	393173.65	0	Y	06-Sep-22	Aug-22	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	17/2022-23	02-08-2022	5392886.26	18	4570242.6	0	411321.83	411321.83	0	Y	06-Sep-22	Aug-22	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	18/2022-23	02-08-2022	5420171.52	18	4593365.7	0	413402.91	413402.91	0	Y	06-Sep-22	Aug-22	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	19/2022-23	23-08-2022	4246672.5	18	3598875	0	323898.75	323898.75	0	Y	06-Sep-22	Aug-22	Y
33CBTPS3593N1ZM	SRINIVASAN	058/22-23	05-08-2022	26550	18	22500	0	2025	2025	0	Y	11-Sep-22	Aug-22	Y
33CBTPS3593N1ZM	SRINIVASAN	060/22-23	12-08-2022	7198	18	6100	0	549	549	0	Y	11-Sep-22	Aug-22	Y
33CBTPS3593N1ZM	SRINIVASAN	076/22-23	30-08-2022	9912	18	8400	0	756	756	0	Y	11-Sep-22	Aug-22	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED	VLR232027	03-08-2022	23155	18	19623	0	1766.07	1766.07	0	Y	10-Sep-22	Aug-22	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED	VLR232030	03-08-2022	2321	18	1967	0	177.03	177.03	0	Y	10-Sep-22	Aug-22	Y
33BQCPK5156Q1ZG	ABDULKADHAR KIDHARN	4599/22-23	03-08-2022	236	18	200	0	18	18	0	Y	10-Sep-22	Aug-22	Y
33DPOP9970P1Z5	SUBRAMANI KANNATHAS	0168	10-08-2022	1947	18	1650	0	148.5	148.5	0	Y	10-Sep-22	Aug-22	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	361	01-08-2022	354	18	300	0	27	27	0	Y	11-Sep-22	Aug-22	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	416	22-08-2022	400	18	339	0	30.51	30.51	0	Y	11-Sep-22	Aug-22	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	428	24-08-2022	400	18	339	0	30.51	30.51	0	Y	11-Sep-22	Aug-22	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	429	24-08-2022	400	18	339	0	30.51	30.51	0	Y	11-Sep-22	Aug-22	Y
24AAACR8032L1ZC	RAYCHEM RPG PRIVATE L	7142203477	09-08-2022	45712.14	18	38739.1	6973.04	0	0	0	Y	10-Sep-22	Aug-22	Y
24AAACR8032L1ZC	RAYCHEM RPG PRIVATE L	7142204070	30-08-2022	3767616.1	18	3192895	574721.1	0	0	0	Y	10-Sep-22	Aug-22	Y
33AJTPH6837J1ZP	SHAFEEERAHAMED HAJEEN	285	02-08-2022	195	18	165.26	0	14.87	14.87	0	Y	08-Sep-22	Aug-22	Y

33AJTPH6837J1ZP	SHAFEERAHAMED HAJEEN 326	20-08-2022	199.98	18	169.48	0	15.25	15.25	0 Y	08-Sep-22	Aug-22	Y
33BHIPR5449E1Z7	PETER LOBO ROBIN CHAF 158	12-08-2022	908.6	18	770	0	69.3	69.3	0 Y	11-Sep-22	Aug-22	Y
33AAQFT6708A1Z9	TINY FEET 036	01-08-2022	483.8	18	410	0	36.9	36.9	0 Y	11-Sep-22	Aug-22	Y
33AAQFT6708A1Z9	TINY FEET 037	18-08-2022	375	18	317.8	0	28.6	28.6	0 Y	11-Sep-22	Aug-22	Y
33AAQFT6708A1Z9	TINY FEET 038	30-08-2022	149.99	18	127.11	0	11.44	11.44	0 Y	11-Sep-22	Aug-22	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANA 002	08-08-2022	276828	18	234600	0	21114	21114	0 Y	15-Sep-22	Aug-22	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANA 003	08-08-2022	299956	18	254200	0	22878	22878	0 Y	15-Sep-22	Aug-22	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANA 004	08-08-2022	264792	18	224400	0	20196	20196	0 Y	15-Sep-22	Aug-22	Y
33AAEPV2685C1ZQ	VEERAKALAI VEERAMUTH 004/22-23	24-08-2022	2808400	18	2380000	0	214200	214200	0 Y	10-Sep-22	Aug-22	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS FMS-035	22-08-2022	127775.79	18	108284.57	0	9745.61	9745.61	0 Y	09-Sep-22	Aug-22	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS FMS-036	26-08-2022	3202802.32	18	2714239.26	0	244281.53	244281.53	0 Y	09-Sep-22	Aug-22	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS FMS-037	26-08-2022	2109975.8	18	1788115.08	0	160930.36	160930.36	0 Y	09-Sep-22	Aug-22	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS FMS-038	26-08-2022	1803894.85	18	1528724.45	0	137585.2	137585.2	0 Y	09-Sep-22	Aug-22	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS FMS-039	26-08-2022	1587374.99	18	1345233.05	0	121070.97	121070.97	0 Y	09-Sep-22	Aug-22	Y
33AAECD3525C1ZA	DONGFANG ELECTRONICS FMS-40	26-08-2022	840905.92	18	712632.14	0	64136.89	64136.89	0 Y	09-Sep-22	Aug-22	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 004	23-08-2022	33431	18	28331	0	2549.79	2549.79	0 Y	10-Sep-22	Aug-22	Y
23AAACB4146P1Z9	BHARAT HEAVY ELECTRIC BP220620227	23-08-2022	2164191.98	18	1834061	330130.98	0	0	0 Y	10-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9159	01-08-2022	459	18	388.98	0	35.01	35.01	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9174	06-08-2022	459	18	388.98	0	35.01	35.01	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9183	10-08-2022	459	18	388.98	0	35.01	35.01	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9191	12-08-2022	8159.98	18	6915.24	0	622.37	622.37	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9201	16-08-2022	459	18	388.98	0	35.01	35.01	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9220	23-08-2022	6431.97	18	5450.83	0	490.57	490.57	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9229	25-08-2022	918	18	777.96	0	70.02	70.02	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9230	25-08-2022	459	18	388.98	0	35.01	35.01	0 Y	09-Sep-22	Aug-22	Y
33AAFA0953C1Z9	A DAMODARA MUDALIAR 9233	26-08-2022	459	18	388.98	0	35.01	35.01	0 Y	09-Sep-22	Aug-22	Y
33B0BPS2206C1ZL	SORIMUTHUSANKARANAI SC001756	01-08-2022	3690	18	3126.86	0	281.42	281.42	0 Y	10-Sep-22	Aug-22	Y
33BKFNO733D1ZO	NANDHINI 11	08-08-2022	354000	18	300000	0	27000	27000	0 Y	19-Sep-22	Aug-22	Y
33ACAFS7859K1Z9	SHANKAR MACHINE TOOL 182	12-08-2022	203904	18	172800	0	15552	15552	0 Y	02-Sep-22	Aug-22	Y
33AASPE2956K1ZE	KARUPPAIYAN ELANCHEZ 05/2022-23	12-08-2022	14390	18	11280	0	1015.2	1015.2	0 Y	10-Sep-22	Aug-22	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA 36	08-08-2022	16779.6	18	14220	0	1279.8	1279.8	0 Y	15-Sep-22	Aug-22	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA 37	08-08-2022	23231.84	18	19688	0	1771.92	1771.92	0 Y	15-Sep-22	Aug-22	Y
33AJFPR9370J1ZR	SELVARAJ RUSWELT C/136	27-08-2022	931	18	789	0	71.01	71.01	0 Y	10-Sep-22	Aug-22	Y
33AJFPR9370J1ZR	SELVARAJ RUSWELT C/137	27-08-2022	112	18	95	0	8.55	8.55	0 Y	10-Sep-22	Aug-22	Y
33AJUPK4800D2ZE	KUMARASAMY KARUNAK 767/2022-23	11-08-2022	649	18	550	0	49.5	49.5	0 Y	07-Sep-22	Aug-22	Y
33AJUPK4800D2ZE	KUMARASAMY KARUNAK 768/2022-23	11-08-2022	566	18	480	0	43.2	43.2	0 Y	07-Sep-22	Aug-22	Y
33AJUPK4800D2ZE	KUMARASAMY KARUNAK 769/2022-23	11-08-2022	283	18	240	0	21.6	21.6	0 Y	07-Sep-22	Aug-22	Y
33AJUPK4800D2ZE	KUMARASAMY KARUNAK 804/2022-23	18-08-2022	46610	18	39500	0	3555	3555	0 Y	07-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3856	31-08-2022	1062	18	900	0	81	81	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3857	31-08-2022	7309.55	18	6194.49	0	557.53	557.53	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3858	31-08-2022	7476.61	18	6336.11	0	570.25	570.25	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3859	31-08-2022	1003	18	850	0	76.5	76.5	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3860	31-08-2022	8336.77	18	7065.07	0	635.85	635.85	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3861	31-08-2022	649	18	550	0	49.5	49.5	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3862	31-08-2022	1750.74	18	1483.68	0	133.53	133.53	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3863	31-08-2022	2205.87	18	1869.39	0	168.24	168.24	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3864	31-08-2022	295	18	250	0	22.5	22.5	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3865	31-08-2022	826	18	700	0	63	63	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3866	31-08-2022	5321.6	18	4509.84	0	405.88	405.88	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3867	31-08-2022	728951.56	18	617755.56	0	55598	55598	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3868	31-08-2022	6404100.3	18	5427203.66	0	488448.32	488448.32	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3869	31-08-2022	590	18	500	0	45	45	0 Y	10-Sep-22	Aug-22	Y
33AAACS8577K1Z9	STATE BANK OF INDIA T0822331W3870	31-08-2022	5308.07	18	4498.45	0	404.81	404.81	0 Y	10-Sep-22	Aug-22	Y

33AACCG4508Q2ZE	GMW PRIVATE LIMITED	J1136/22-23/001	18-08-2022	3268310	18	2769754.5	0	249277.91	249277.91	0 Y	08-Nov-22	Aug-22	Y
33AASF54848Q1Z6	SKS CONTRACTOR	10	26-08-2022	274350	18	232500	0	20925	20925	0 Y	13-Sep-22	Aug-22	Y
33AASF54848Q1Z6	SKS CONTRACTOR	8	05-08-2022	2438186.8	18	2066260	0	185963.4	185963.4	0 Y	13-Sep-22	Aug-22	Y
33AASF54848Q1Z6	SKS CONTRACTOR	9	05-08-2022	1404661.38	18	1190391	0	107135.19	107135.19	0 Y	13-Sep-22	Aug-22	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	10	31-08-2022	71556	18	60640	0	5457.6	5457.6	0 Y	19-Sep-22	Aug-22	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	9	31-08-2022	60972	18	51671	0	4650.39	4650.39	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20220812872	31-08-2022	261	18	221	0	19.89	19.89	0 Y	09-Sep-22	Aug-22	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20220812931	31-08-2022	699	18	592	0	53.28	53.28	0 Y	09-Sep-22	Aug-22	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20220812952	31-08-2022	321	18	272	0	24.48	24.48	0 Y	09-Sep-22	Aug-22	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20220812975	31-08-2022	6235	18	5284	0	475.56	475.56	0 Y	09-Sep-22	Aug-22	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20220812978	31-08-2022	258	18	219	0	19.71	19.71	0 Y	09-Sep-22	Aug-22	Y
33AAIFE1770B1ZY	ELECTRONIC BAY	EB/3635/22-23	06-08-2022	800	18	677.96	0	61.02	61.02	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106465	01-08-2022	11895.76	18	10081.15	1814.61	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106573	03-08-2022	54570.16	18	46245.9	8324.26	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106628	04-08-2022	9656.65	18	8183.6	1473.05	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106682	05-08-2022	5829.14	18	4939.95	889.19	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106790	07-08-2022	3112.72	18	2637.9	474.82	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106901	09-08-2022	800.81	18	678.65	122.16	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223106959	10-08-2022	49560	18	42000	7560	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107016	11-08-2022	120585.68	18	102191.25	18394.43	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107072	12-08-2022	120359.94	18	101999.95	18359.99	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107129	13-08-2022	197502.44	18	167374.95	30127.49	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107186	14-08-2022	37760	18	32000	5760	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107243	15-08-2022	532272.16	18	451078.1	81194.06	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107298	16-08-2022	662314.35	18	561283.35	101031	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107353	17-08-2022	476430.84	18	403754.95	72675.89	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107618	22-08-2022	4854.7	18	4114.15	740.55	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107729	24-08-2022	80346.5	18	68090.25	12256.25	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107783	25-08-2022	63098.32	18	53473.15	9625.17	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107838	26-08-2022	107430.86	18	91043.1	16387.76	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223107950	28-08-2022	61765.45	18	52343.6	9421.85	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223108003	29-08-2022	42615.94	18	36115.2	6500.74	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223108060	30-08-2022	106315.88	18	90098.2	16217.68	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223202749	29-08-2022	42480	18	36000	6480	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223202766	30-08-2022	63720	18	54000	9720	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223202784	31-08-2022	84252	18	71400	12852	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506144	01-08-2022	5310	18	4500	810	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506195	02-08-2022	7670	18	6500	1170	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506247	03-08-2022	96920.24	18	82135.8	14784.44	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506296	04-08-2022	206989.99	18	175415.25	31574.74	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506345	05-08-2022	150316.13	18	127386.55	22929.58	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506397	06-08-2022	131577.09	18	111506	20071.09	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506447	07-08-2022	238950.54	18	202500.45	36450.09	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506498	08-08-2022	98671.47	18	83619.9	15051.57	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506550	09-08-2022	187708.62	18	159075.1	28633.52	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506604	10-08-2022	72420.38	18	61373.2	11047.18	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506655	11-08-2022	92632.19	18	78501.85	14130.34	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506711	12-08-2022	131520.91	18	111458.4	20062.51	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506764	13-08-2022	176073.7	18	149215	26858.7	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506816	14-08-2022	20650	18	17500	3150	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506868	15-08-2022	282020	18	239000	43020	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506921	16-08-2022	173296.62	18	146861.55	26435.07	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC	2223506974	17-08-2022	5310	18	4500	810	0	0	0 Y	11-Sep-22	Aug-22	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507026	18-08-2022	31270	18	26500		4770	0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507178	21-08-2022	70984.83	18	60156.65	10828.18		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507230	22-08-2022	53825.12	18	45614.5	8210.62		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507280	23-08-2022	89769.26	18	76075.65	13693.61		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507335	24-08-2022	106935.03	18	90622.9	16312.13		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507387	25-08-2022	34549.35	18	29279.1	5270.25		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507440	26-08-2022	187420.47	18	158830.9	28589.57		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507490	27-08-2022	114934.77	18	97402.35	17532.42		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507540	28-08-2022	23571.63	18	19975.95	3595.68		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507591	29-08-2022	82798.66	18	70168.35	12630.31		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507644	30-08-2022	133666.67	18	113276.85	20389.82		0	0	0 Y	11-Sep-22	Aug-22	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHANC 2223507693	31-08-2022	273233.96	18	231554.2	41679.76		0	0	0 Y	11-Sep-22	Aug-22	Y
33AAPU3403F1Z7	RAMESH UMALAKSHMI 11	22-08-2022	1999179.6	18	1694220	0	152479.8	152479.8		0 Y	10-Sep-22	Aug-22	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBURC 09	27-08-2022	179891	18	152450	0	13720.5	13720.5		0 Y	06-Sep-22	Aug-22	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBURC 10	29-08-2022	51427	18	4582.5	0	3922.42	3922.42		0 Y	06-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220125	23-08-2022	154995.36	18	131352	0	11821.68	11821.68		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220126	23-08-2022	18880	18	16000	0	1440	1440		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220127	17-08-2022	92541.5	18	78425	0	7058.25	7058.25		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220128	17-08-2022	89796.82	18	76099	0	6848.91	6848.91		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220129	17-08-2022	79776.86	18	67607.5	0	6084.68	6084.68		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220130	17-08-2022	80706.1	18	68395	0	6155.55	6155.55		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220131	17-08-2022	80706.1	18	68395	0	6155.55	6155.55		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220132	17-08-2022	90546.72	18	76734.5	0	6906.11	6906.11		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220133	17-08-2022	89408.02	18	75769.5	0	6819.26	6819.26		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220134	17-08-2022	89107.12	18	75514.5	0	6796.31	6796.31		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220135	17-08-2022	88935.42	18	75369	0	6783.21	6783.21		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220136	17-08-2022	90856.46	18	76997	0	6929.73	6929.73		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220137	17-08-2022	91166.22	18	77259.5	0	6953.36	6953.36		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220138	17-08-2022	91061.78	18	77171	0	6945.39	6945.39		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220139	17-08-2022	92541.5	18	78425	0	7058.25	7058.25		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220140	17-08-2022	90025.74	18	76293	0	6866.37	6866.37		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220141	17-08-2022	79688.36	18	67532.5	0	6077.93	6077.93		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220142	17-08-2022	86890.48	18	73636	0	6627.24	6627.24		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220143	17-08-2022	80299	18	68050	0	6124.5	6124.5		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220144	17-08-2022	91125.5	18	77225	0	6950.25	6950.25		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220145	17-08-2022	89292.96	18	75672	0	6810.48	6810.48		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220146	17-08-2022	89147.82	18	75549	0	6799.41	6799.41		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220147	17-08-2022	88953.12	18	75384	0	6784.56	6784.56		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220148	17-08-2022	89871.76	18	76162.5	0	6854.63	6854.63		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220149	17-08-2022	91160.32	18	77254.5	0	6952.91	6952.91		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220150	17-08-2022	91125.5	18	77225	0	6950.25	6950.25		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220151	17-08-2022	92541.5	18	78425	0	7058.25	7058.25		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220152	17-08-2022	89862.9	18	76155	0	6853.95	6853.95		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220153	17-08-2022	79461.2	18	67340	0	6060.6	6060.6		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220154	17-08-2022	80063	18	67850	0	6106.5	6106.5		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220155	17-08-2022	79130.8	18	67060	0	6035.4	6035.4		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220156	17-08-2022	89878.84	18	76168.5	0	6855.17	6855.17		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220157	17-08-2022	89391.5	18	75755.5	0	6818	6818		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220158	17-08-2022	88839.26	18	75287.5	0	6775.88	6775.88		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220159	17-08-2022	88961.38	18	75391	0	6785.19	6785.19		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220160	17-08-2022	89671.16	18	75992.5	0	6839.33	6839.33		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220161	17-08-2022	90403.94	18	76613.5	0	6895.22	6895.22		0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA CHN220162	17-08-2022	90802.18	18	76951	0	6925.59	6925.59		0 Y	19-Sep-22	Aug-22	Y

33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220163	17-08-2022	91939.7	18	77915	0	7012.35	7012.35	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220164	17-08-2022	89651.1	18	75975.5	0	6837.8	6837.8	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220165	17-08-2022	79248.8	18	67160	0	6044.4	6044.4	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220166	17-08-2022	79248.8	18	67160	0	6044.4	6044.4	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220167	17-08-2022	79248.8	18	67160	0	6044.4	6044.4	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220168	17-08-2022	89749.62	18	76059	0	6845.31	6845.31	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220169	17-08-2022	89731.92	18	76044	0	6843.96	6843.96	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220170	17-08-2022	88981.44	18	75408	0	6786.72	6786.72	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220171	17-08-2022	87639.78	18	74271	0	6684.39	6684.39	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220172	17-08-2022	87958.38	18	74541	0	6708.69	6708.69	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220173	17-08-2022	89294.74	18	75673.5	0	6810.62	6810.62	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220174	17-08-2022	90737.28	18	76896	0	6920.64	6920.64	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220175	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220176	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220177	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220178	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220179	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220180	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220181	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220182	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220183	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220184	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220185	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220186	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220187	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220188	17-08-2022	90270	18	76500	0	6885	6885	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220189	17-08-2022	40120	18	34000	0	3060	3060	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220190	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220191	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220192	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220193	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220194	17-08-2022	26078	18	22100	0	1989	1989	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220195	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220196	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220197	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220198	17-08-2022	86258	18	73100	0	6579	6579	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220199	17-08-2022	26078	18	22100	0	1989	1989	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220200	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220201	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220202	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220203	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220204	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220205	17-08-2022	40120	18	34000	0	3060	3060	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220206	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220207	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220208	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220209	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAEPA4482C1ZC	MAHABOOB BASHA	AFSA CHN220210	17-08-2022	80240	18	68000	0	6120	6120	0 Y	19-Sep-22	Aug-22	Y
33AAECM4516E1ZW	MEGAWIN SWITCHGEAR I 2491		02-08-2022	10030	18	8500	0	765	765	0 Y	09-Sep-22	Aug-22	Y
33AFVPJ3262K1Z3	JOHNNY STELLA	269	08-08-2022	708	18	600	0	54	54	0 Y	05-Sep-22	Aug-22	Y
33AFVPJ3262K1Z3	JOHNNY STELLA	276	22-08-2022	708	18	600	0	54	54	0 Y	05-Sep-22	Aug-22	Y
33AFVPJ3262K1Z3	JOHNNY STELLA	277	23-08-2022	876	18	742.02	0	66.78	66.78	0 Y	05-Sep-22	Aug-22	Y
33AFVPJ3262K1Z3	JOHNNY STELLA	284	27-08-2022	2712	18	2298.35	0	206.85	206.85	0 Y	05-Sep-22	Aug-22	Y

33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-796	23-03-2022	3730406	18	3161361	0	284522.49	284522.49	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-781	05-01-2022	80063	18	67850	0	6106.5	6106.5	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-782	05-01-2022	42598	18	36100	0	3249	3249	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-783	05-01-2022	29258	18	24795	0	2231.55	2231.55	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-784	05-01-2022	87438	18	74100	0	6669	6669	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-785	05-01-2022	87438	18	74100	0	6669	6669	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-786	05-01-2022	87438	18	74100	0	6669	6669	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-787	05-01-2022	87438	18	74100	0	6669	6669	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-788	05-01-2022	87438	18	74100	0	6669	6669	0	Y	08-Sep-22	Aug-22	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN IGO9-789	05-01-2022	44958	18	38100	0	3429	3429	0	Y	08-Sep-22	Aug-22	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJ/ 10	18-08-2022	2254880	18	1658000	0	149220	149220	0	Y	10-Sep-22	Aug-22	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJ/ 9	09-08-2022	3165350	18	2682500	0	241425	241425	0	Y	10-Sep-22	Aug-22	Y
33AGFPN1704P1ZC	NIRAV 132/22-23	29-08-2022	42840	12	38250	0	2295	2295	0	Y	08-Sep-22	Aug-22	Y
33AGFPN1704P1ZC	NIRAV 135/22-23	30-08-2022	472	18	400	0	36	36	0	Y	08-Sep-22	Aug-22	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE SSF-19/22-23	04-08-2022	433364	18	367258	0	33053.22	33053.22	0	Y	05-Sep-22	Aug-22	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE SSF-20/22-23	04-08-2022	219055	18	185640	0	16707.6	16707.6	0	Y	05-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-1/22-23	09-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-10/22-23	16-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-11/22-23	16-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-12/22-23	16-08-2022	842378	18	713880	0	64249.2	64249.2	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-13/22-23	16-08-2022	2667532	18	2260620	0	203455.8	203455.8	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-14/22-23	16-08-2022	2105946	18	1784700	0	160623	160623	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-2/22-23	09-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-3/22-23	10-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-4/22-23	10-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-6/22-23	11-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS K-7/22-23	11-08-2022	2807928	18	2379600	0	214164	214164	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T116/22-23	10-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T117/22-23	10-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T118/22-23	10-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T122/22-23	16-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T123/22-23	16-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T125/22-23	17-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS T126/22-23	18-08-2022	2563088	18	2172108.6	0	195489.77	195489.77	0	Y	07-Sep-22	Aug-22	Y
33AASPS4429F1ZF	SOLAI KRISHNAMOORTH* 4	18-08-2022	438452	18	371570	0	33441.3	33441.3	0	Y	06-Sep-22	Aug-22	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH 01/AUG/2022	31-08-2022	230879.15	18	195660.3	0	17609.43	17609.43	0	Y	21-Oct-22	Aug-22	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH 02/AUG/2022	31-08-2022	179503.72	18	152121.8	0	13690.96	13690.96	0	Y	21-Oct-22	Aug-22	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH 03/AUG/2022	31-08-2022	22500.24	18	19068	0	1716.12	1716.12	0	Y	21-Oct-22	Aug-22	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/1014/22-23	01-08-2022	500	18	423.72	0	38.13	38.13	0	Y	11-Sep-22	Aug-22	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/1015/22-23	01-08-2022	500	18	423.72	0	38.13	38.13	0	Y	11-Sep-22	Aug-22	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS GST/1016/22-23	01-08-2022	500	18	423.72	0	38.13	38.13	0	Y	11-Sep-22	Aug-22	Y
33AMSPS1368K1ZF	RAGHAVAN SATHIKUMAI G037/2022-2023	27-08-2022	229392	18	194400	0	17496	17496	0	Y	10-Sep-22	Aug-22	Y
33APPPG1411D1ZI	DHAVAMANINADAR GNA IDEAL/2620/22-23	18-08-2022	550	18	466.1	0	41.95	41.95	0	Y	11-Sep-22	Aug-22	Y
33IGFPS7005Q1ZR	RAYAPPAN SANTHAMARY 2282	29-08-2022	320	18	271.18	0	24.41	24.41	0	Y	11-Sep-22	Aug-22	Y
33IGFPS7005Q1ZR	RAYAPPAN SANTHAMARY 2285	30-08-2022	490	18	415.27	0	37.37	37.37	0	Y	11-Sep-22	Aug-22	Y
33AAHCS3241D1ZI	SAI SAKTHI GASKETS P LTI 157	29-08-2022	1999	18	1694	0	152.46	152.46	0	Y	12-Sep-22	Aug-22	Y
33AFDPG6777Q1ZU	GUNASEKARAN SELT1238/22-23	02-08-2022	1690	18	1432.2	0	128.9	128.9	0	Y	10-Sep-22	Aug-22	Y
33AFDPG6777Q1ZU	GUNASEKARAN SELT1239/22-23	02-08-2022	1100	18	932.2	0	83.9	83.9	0	Y	10-Sep-22	Aug-22	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERIN CB01525	22-08-2022	1416	18	1200	0	108	108	0	Y	09-Sep-22	Aug-22	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABHU SS//I/2223/1268	06-08-2022	450	18	381.36	0	34.32	34.32	0	Y	10-Sep-22	Aug-22	Y
33AXIPS7055E2ZB	ABDUL KARIEM SHEIK AB 462/22-23	10-08-2022	15990	18	13550.85	0	1219.58	1219.58	0	Y	11-Sep-22	Aug-22	Y
33AXIPS7055E2ZB	ABDUL KARIEM SHEIK AB 470/22-23	11-08-2022	900	18	762.5	0	68.63	68.63	0	Y	11-Sep-22	Aug-22	Y
33AXIPS7055E2ZB	ABDUL KARIEM SHEIK AB 474/22-23	12-08-2022	900	18	762.72	0	68.64	68.64	0	Y	11-Sep-22	Aug-22	Y

33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00570	01-08-2022	50015	5	50015	0	1250.38	1250.38	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00571	01-08-2022	50071	5	50071	0	1251.78	1251.78	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00572	01-08-2022	50029	5	50029	0	1250.73	1250.73	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00573	01-08-2022	50058	5	50058	0	1251.45	1251.45	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00574	01-08-2022	50048	5	50048	0	1251.2	1251.2	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00575	01-08-2022	50024	5	50024	0	1250.6	1250.6	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00576	01-08-2022	50024	5	50024	0	1250.6	1250.6	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00577	01-08-2022	50047	5	50047	0	1251.18	1251.18	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00578	01-08-2022	50015	5	50015	0	1250.38	1250.38	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00579	01-08-2022	50005	5	50005	0	1250.13	1250.13	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00590	03-08-2022	49894	5	49894	0	1247.35	1247.35	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00591	03-08-2022	49438	5	49438	0	1235.95	1235.95	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00610	05-08-2022	54058	5	54058	0	1351.45	1351.45	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00611	05-08-2022	51754	5	51754	0	1293.85	1293.85	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00681	09-08-2022	52697	5	52697	0	1317.43	1317.43	0 Y	09-Sep-22	Aug-22	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	22-23/LTR-00721	17-08-2022	34526	5	34526	0	863.15	863.15	0 Y	09-Sep-22	Aug-22	Y
33ANCP17202N1Z1	SENTHILKUMAR	SSTEDCTR23/22-23	22-08-2022	859938	18	728761	0	65588.49	65588.49	0 Y	11-Sep-22	Aug-22	Y
33ANCP17202N1Z1	SENTHILKUMAR	SSTEDCTR24/22-23	22-08-2022	1216204	18	1030681	0	92761.29	92761.29	0 Y	11-Sep-22	Aug-22	Y
33AIEPV0890M1ZT	VARUN	467	02-08-2022	285	18	241.54	0	21.74	21.74	0 Y	11-Sep-22	Aug-22	Y
33AIEPV0890M1ZT	VARUN	468	08-08-2022	6497	18	5508.2	0	495.74	495.74	0 Y	11-Sep-22	Aug-22	Y
33AIEPV0890M1ZT	VARUN	470	20-08-2022	1340	18	1135.75	0	102.22	102.22	0 Y	11-Sep-22	Aug-22	Y
33AEFPR8643K1Z2	RAJENDRAN	11	22-08-2022	194641	18	164950	0	14845.5	14845.5	0 Y	20-Sep-22	Aug-22	Y
33ACHPS6480R1ZQ	RAJU SEKAR	04	21-08-2022	4141694	18	3509910	0	315891.9	315891.9	0 Y	18-Sep-22	Aug-22	Y
33AVZPG0256A1ZU	GOPALAKRISHNAN GOM	345	08-08-2022	496	18	420	0	37.8	37.8	0 Y	10-Sep-22	Aug-22	Y
33AGVPJ5752H1Z1	THAMBIRAJA JEEVANANT	60	05-08-2022	1416	18	1200	0	108	108	0 Y	10-Sep-22	Aug-22	Y
33AKSPA6048A1ZJ	SAYED TANVIR AHMAD	1244	03-08-2022	163	18	138	0	12.42	12.42	0 Y	10-Sep-22	Aug-22	Y
33AKSPA6048A1ZJ	SAYED TANVIR AHMAD	1245	03-08-2022	413	18	350	0	31.5	31.5	0 Y	10-Sep-22	Aug-22	Y
33AZSPK7126L1ZV	KUMAR	417	26-08-2022	14817.85	18	12557.51	0	1130.18	1130.18	0 Y	04-Oct-22	Aug-22	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMA SE/243/22-23		22-08-2022	975	18	826.2	0	74.36	74.36	0 Y	07-Sep-22	Aug-22	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN	DRE/22-23/15	17-08-2022	78590.59	18	66602.19	0	5994.2	5994.2	0 Y	10-Sep-22	Aug-22	Y
33AARPD4663R1Z2	GURUPATHARAJENDRAN	DRE/22-23/16	23-08-2022	107031.01	18	90704.25	0	8163.38	8163.38	0 Y	10-Sep-22	Aug-22	Y
33AHQPP6350D1ZA	MUTHUSAMY PERIASAM	04/22-23	11-08-2022	779197.66	18	660337	0	59430.33	59430.33	0 Y	09-Sep-22	Aug-22	Y
33AHQPP6350D1ZA	MUTHUSAMY PERIASAM	05/22-23	17-08-2022	198513.76	18	168232	0	15140.88	15140.88	0 Y	09-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230426	01-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230427	01-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230428	01-08-2022	421850	18	357500	64350	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230508	30-08-2022	389636	18	330200	59436	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230509	30-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230510	30-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230511	30-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230512	30-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
29AABCO3712F1Z0	ORANGE POWER TRANSN	22230513	30-08-2022	383500	18	325000	58500	0	0	0 Y	10-Sep-22	Aug-22	Y
33AEIPL5680F1ZH	LILLY KUTTY	001/2022-23	25-08-2022	2916960	18	2472000	0	222480	222480	0 Y	09-Sep-22	Aug-22	Y
33AMIPM3495K1ZN	SHAJAHAAN MOHAMEDA	69	30-08-2022	1770	18	1500	0	135	135	0 Y	20-Sep-22	Aug-22	Y
33EEOPS2767N1ZL	A SANKAR MURUGAN	ES-TS-069-2022	08-08-2022	944	18	800	0	72	72	0 Y	31-Oct-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	335	01-08-2022	42	18	36	0	3.24	3.24	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	336	04-08-2022	13169	18	11160	0	1004.4	1004.4	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	337	04-08-2022	12985	18	11004	0	990.36	990.36	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	338	04-08-2022	12971	18	10992	0	989.28	989.28	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	339	04-08-2022	39814	18	33741	0	3036.69	3036.69	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	340	04-08-2022	39760	18	33695	0	3032.55	3032.55	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	341	04-08-2022	175938	18	149100	0	13419	13419	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	342	04-08-2022	13296	18	11268	0	1014.12	1014.12	0 Y	06-Sep-22	Aug-22	Y

33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 343	04-08-2022	13277	18	11252	0	1012.68	1012.68	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 344	05-08-2022	13192	18	11180	0	1006.2	1006.2	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 346	11-08-2022	13268	18	11244	0	1011.96	1011.96	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 347	22-08-2022	39855	18	33775.5	0	3039.8	3039.8	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 348	22-08-2022	13301	18	11272	0	1014.48	1014.48	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 349	22-08-2022	26249	18	22245	0	2002.05	2002.05	0 Y	06-Sep-22	Aug-22	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA 350	24-08-2022	103276	18	87522	0	7876.98	7876.98	0 Y	06-Sep-22	Aug-22	Y
06AAATQ0055D1Z2	Quality Council of India AAFEE/2654/22-23	04-08-2022	42480	18	36000	6480	0	0	0 Y	09-Sep-22	Aug-22	Y
06AAATQ0055D1Z2	Quality Council of India AAFEE/3158/22-23	24-08-2022	42480	18	36000	6480	0	0	0 Y	09-Sep-22	Aug-22	Y
33ANBPJ4313P1Z2	PETER JOHN 904	06-08-2022	224	18	190	0	17.1	17.1	0 Y	10-Sep-22	Aug-22	Y
33AAZPE4866F2ZC	PARTHIBAN EASU 02	18-08-2022	415694	18	352283	0	31705.47	31705.47	0 Y	19-Oct-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/ELE/SA/042	31-08-2022	801220	18	679000	0	61110	61110	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/REL/SA/016	20-08-2022	16756	18	14200	0	1278	1278	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/REL/SA/017	24-08-2022	72084	18	61088	0	5498	5498	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/REL/SA/018	24-08-2022	69091	18	58552	0	5269	5269	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/127	03-08-2022	1475905	18	1250767	0	112569	112569	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/128	03-08-2022	1475905	18	1250767	0	112569	112569	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/129	03-08-2022	1475905	18	1250767	0	112569	112569	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/131	06-08-2022	1181756	18	1001489	0	90133	90133	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/132	06-08-2022	1181756	18	1001489	0	90133	90133	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/133	07-08-2022	1181756	18	1001489	0	90133	90133	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/134	07-08-2022	1536283	18	1301935	0	117174	117174	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/153	31-08-2022	1771086	18	1500920	0	135083	135083	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/154	31-08-2022	1475905	18	1250767	0	112569	112569	0 Y	09-Sep-22	Aug-22	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURII VMC/TRANS/SA/155	31-08-2022	885543	18	750460	0	67542	67542	0 Y	09-Sep-22	Aug-22	Y
33AACFJ8632R1ZV	JAY KAY AGENCIES CB-1030	12-08-2022	1418	18	1201.56	0	108.14	108.14	0 Y	10-Sep-22	Aug-22	Y
33FMCP59402K1ZP	Murugan Sathya 226	13-08-2022	500	18	424	0	38.16	38.16	0 Y	08-Sep-22	Aug-22	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GO 5854	08-08-2022	1033	18	875	0	78.75	78.75	0 Y	10-Sep-22	Aug-22	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GO 5924	25-08-2022	11564	18	9800	0	882	882	0 Y	10-Sep-22	Aug-22	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GO 5927	25-08-2022	10090	18	8550	0	769.5	769.5	0 Y	10-Sep-22	Aug-22	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GO 5928	26-08-2022	11564	18	9800	0	882	882	0 Y	10-Sep-22	Aug-22	Y
33AUXPG4878M1ZP	KALYANA SUNDARAM GO 5959	26-08-2022	9086	18	7700	0	693	693	0 Y	10-Sep-22	Aug-22	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING A037	01-08-2022	46147	18	39107.63	0	3519.69	3519.69	0 Y	18-Oct-22	Aug-22	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING A038	01-08-2022	60814.25	18	51537.5	0	4638.38	4638.38	0 Y	18-Oct-22	Aug-22	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING A039	01-08-2022	18690.02	18	15839	0	1425.51	1425.51	0 Y	18-Oct-22	Aug-22	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING A040	01-08-2022	33349.75	18	28262.5	0	2543.63	2543.63	0 Y	18-Oct-22	Aug-22	Y
33ACRFS8990C1ZL	S R P ENTERPRISES 005	01-08-2022	3320933	18	2814350	0	253291.5	253291.5	0 Y	07-Sep-22	Aug-22	Y
33AAJPR3141G1ZV	AMIRTHA LINGAM RAME C/295/22-23	26-08-2022	472	18	400	0	36	36	0 Y	17-Sep-22	Aug-22	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTORS 30/2022-23	06-08-2022	3029306.14	18	2567208.6	0	231048.77	231048.77	0 Y	05-Sep-22	Aug-22	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTORS 31/2022-23	06-08-2022	2761764.98	18	2340478.8	0	210643.09	210643.09	0 Y	05-Sep-22	Aug-22	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTORS 32/2022-23	19-08-2022	4804090.1	18	4071262.8	0	366413.65	366413.65	0 Y	05-Sep-22	Aug-22	Y
33AAACG2983K1ZI	GOUTHAM CONDUCTORS 33/2022-23	23-08-2022	4343463.18	18	3680901	0	331281.09	331281.09	0 Y	05-Sep-22	Aug-22	Y
33AADFL2536P1Z5	LEONA WORLDWIDE LOGI LWLGST1465/22-23	11-08-2022	4110	18	3483.01	0	313.47	313.47	0 Y	09-Sep-22	Aug-22	Y
33AADFL2536P1Z5	LEONA WORLDWIDE LOGI LWLGST1547/22-23	18-08-2022	89622	18	75951.01	0	6835.59	6835.59	0 Y	09-Sep-22	Aug-22	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COM CD2195	12-08-2022	648	18	549	0	49.41	49.41	0 Y	07-Sep-22	Aug-22	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COM CD2206	13-08-2022	738	18	625	0	56.25	56.25	0 Y	07-Sep-22	Aug-22	Y
33AIAPR6462R1ZN	SUBRAMANIAN RAJAPAN CB2877	20-08-2022	496	18	420	0	37.8	37.8	0 Y	07-Sep-22	Aug-22	Y
33AIAPR6462R1ZN	SUBRAMANIAN RAJAPAN CB2878	20-08-2022	496	18	420	0	37.8	37.8	0 Y	07-Sep-22	Aug-22	Y
33AAACN9967E1ZA	NATIONAL INSURANCE CC 32011A2P00001166	25-08-2022	13403	18	11359	0	1022.31	1022.31	0 Y	12-Sep-22	Aug-22	Y
33AAACN9967E1ZA	NATIONAL INSURANCE CC 32011A2P00001167	25-08-2022	14112	18	11960	0	1076.4	1076.4	0 Y	12-Sep-22	Aug-22	Y
33AACFT5698K1ZN	THE NATIONAL HARDWAF 786/0777/22-23	20-08-2022	1204	18	1020	0	91.8	91.8	0 Y	06-Sep-22	Aug-22	Y
33AMLBP1939N1ZV	MUNIVEL BABU MM/22-23/001	01-08-2022	130017.12	18	110184	0	9916.56	9916.56	0 Y	22-Sep-22	Aug-22	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND (4	24-08-2022	915813	18	776113	0	69850.17	69850.17	0 Y	11-Sep-22	Aug-22	Y

33AAIFN6496K1ZP	NAVALADIAN TRANS	7702	23-08-2022	17326	5	16500	0	413	413	0 Y	10-Sep-22	Aug-22	Y
33AAIFN6496K1ZP	NAVALADIAN TRANS	7703	23-08-2022	74550	5	71000	0	1775	1775	0 Y	10-Sep-22	Aug-22	Y
33AAPX1120A1ZK	MUTHU XAVIER	XAVIER/22-23/03	12-08-2022	435735	18	369267.2	0	33234.05	33234.05	0 Y	11-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/051/22-23	02-08-2022	40592	18	34400	0	3096	3096	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/052/22-23	02-08-2022	27971	18	23705	0	2133	2133	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/053/22-23	02-08-2022	27558	18	23354	0	2102	2102	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/054/22-23	02-08-2022	27643	18	23426	0	2108	2108	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/055/22-23	02-08-2022	30735	18	26047	0	2344	2344	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/056/22-23	02-08-2022	28889	18	24482	0	2203	2203	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/057/22-23	02-08-2022	43707	18	37040	0	3334	3334	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/058/22-23	02-08-2022	144155	18	122165	0	10995	10995	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/059/22-23	02-08-2022	48125	18	40784	0	3671	3671	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/060/22-23	02-08-2022	48512	18	41112	0	3700	3700	0 Y	17-Sep-22	Aug-22	Y
33AKMPA4509L1Z8	KANNAYIRAM ANANDAN	EGT/061/22-23	02-08-2022	191679	18	162440	0	14620	14620	0 Y	17-Sep-22	Aug-22	Y
33AALCS0685B1ZJ	SHRI SARAVANA INDUSTR	SS1PL/22-23/036	06-08-2022	11591251.56	18	9823094.52	0	884078.52	884078.52	0 Y	10-Sep-22	Aug-22	Y
33CFRPM0315L1ZC	MOHAMMED ANWAR M	M 8131	29-08-2022	477.9	18	405	0	36.45	36.45	0 Y	10-Sep-22	Aug-22	Y
33CFRPM0315L1ZC	MOHAMMED ANWAR M	M 8132	29-08-2022	84.9	18	72	0	6.48	6.48	0 Y	10-Sep-22	Aug-22	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAV	GEW-005	24-08-2022	4015178	12	3584980	0	215099	215099	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1550/22-23	01-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1551/22-23	01-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1552/22-23	01-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1553/22-23	01-08-2022	176469	18	149550	0	13459.5	13459.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1554/22-23	01-08-2022	117646	18	99700	0	8973	8973	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1555/22-23	01-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1556/22-23	01-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1557/22-23	02-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1558/22-23	02-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1559/22-23	02-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1560/22-23	02-08-2022	176469	18	149550	0	13459.5	13459.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1561/22-23	02-08-2022	117646	18	99700	0	8973	8973	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1562/22-23	02-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1563/22-23	02-08-2022	176469	18	149550	0	13459.5	13459.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1564/22-23	02-08-2022	117646	18	99700	0	8973	8973	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1565/22-23	02-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1570/22-23	03-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1571/22-23	03-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1572/22-23	03-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1573/22-23	03-08-2022	176469	18	149550	0	13459.5	13459.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1574/22-23	03-08-2022	117646	18	99700	0	8973	8973	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1586/22-23	04-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1587/22-23	04-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1588/22-23	04-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1589/22-23	04-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1593/22-23	05-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1594/22-23	05-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1595/22-23	05-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1596/22-23	05-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1624/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1625/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1626/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1627/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1628/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/1629/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y

33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1630/22-23	08-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1634/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1635/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1636/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1637/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1638/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1639/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1640/22-23	09-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1646/22-23	10-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1647/22-23	10-08-2022	58823	18	49850	0	4486.5	4486.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1648/22-23	10-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1649/22-23	10-08-2022	58823	18	49850	0	4486.5	4486.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1650/22-23	10-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1651/22-23	10-08-2022	58823	18	49850	0	4486.5	4486.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1652/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1653/22-23	11-08-2022	176469	18	149550	0	13459.5	13459.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1654/22-23	11-08-2022	117646	18	99700	0	8973	8973	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1655/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1656/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1657/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1658/22-23	11-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1659/22-23	11-08-2022	58823	18	49850	0	4486.5	4486.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1660/22-23	11-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1661/22-23	11-08-2022	58823	18	49850	0	4486.5	4486.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1673/22-23	12-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1689/22-23	15-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1690/22-23	15-08-2022	58823	18	49850	0	4486.5	4486.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1691/22-23	15-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1692/22-23	15-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1693/22-23	15-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1694/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1695/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1696/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1697/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1698/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1699/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1848/22-23	31-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1849/22-23	31-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1850/22-23	31-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1851/22-23	31-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
33AAEFG2396M1Z5	GAUTAM CEMENT WORK: POL/1852/22-23	31-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y	
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION. EDS62200026	01-08-2022	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	09-Sep-22	Aug-22	Y	
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION. EDS62200027	02-08-2022	4822906.38	18	4087208.8	735697.58	0	0	0 Y	09-Sep-22	Aug-22	Y	
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION. EDS62200029	04-08-2022	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	09-Sep-22	Aug-22	Y	
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION. EDS62200030	04-08-2022	4822906.38	18	4087208.8	735697.58	0	0	0 Y	09-Sep-22	Aug-22	Y	
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION. EDS62200031	06-08-2022	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	09-Sep-22	Aug-22	Y	
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION. EDS62200033	11-08-2022	9536170.73	18	8081500.62	1454670.11	0	0	0 Y	09-Sep-22	Aug-22	Y	
33AFMPA5891A2ZQ	ANNADHURAI	20220714619	17240.98	18	14611	14611	0	1314.99	1314.99	0 Y	16-Sep-22	Aug-22	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK/ 1/2022-23	22-08-2022	94514	18	80096	80096	0	7208.64	7208.64	0 Y	16-Sep-22	Aug-22	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK/ 2/2022-23	22-08-2022	60690	18	51432	51432	0	4628.88	4628.88	0 Y	16-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	32	86339.42	18	73169	73169	0	6585.21	6585.21	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	33	92861.87	18	78696.5	78696.5	0	7082.69	7082.69	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	34	89638.7	18	75965	75965	0	6836.85	6836.85	0 Y	10-Sep-22	Aug-22	Y

33HAQPS4444R1ZM	SWETHA	35	11-08-2022	65953.15	18	55892.5	0	5030.33	5030.33	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	36	11-08-2022	69439.46	18	58847	0	5296.23	5296.23	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	37	11-08-2022	65314.18	18	55351	0	4981.59	4981.59	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	38	11-08-2022	66062.89	18	55985.5	0	5038.7	5038.7	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	39	11-08-2022	65533.07	18	55536.5	0	4998.29	4998.29	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	40	11-08-2022	67631.7	18	57315	0	5158.35	5158.35	0 Y	10-Sep-22	Aug-22	Y
33HAQPS4444R1ZM	SWETHA	41	11-08-2022	48482.78	18	41087.1	0	3697.84	3697.84	0 Y	10-Sep-22	Aug-22	Y
33ALGPJ6829B1ZD	MULLAABDULTAIYAB JUZ 8966		22-08-2022	496	18	420	0	37.8	37.8	0 Y	09-Sep-22	Aug-22	Y
33ALGPJ6829B1ZD	MULLAABDULTAIYAB JUZ 8967		22-08-2022	496	18	420	0	37.8	37.8	0 Y	09-Sep-22	Aug-22	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORARI 3260		10-08-2022	25016	18	21200	0	1908	1908	0 Y	11-Sep-22	Aug-22	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORARI 3261		10-08-2022	54516	18	46200	0	4158	4158	0 Y	11-Sep-22	Aug-22	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORARI 3266		27-08-2022	4862	18	4120	0	370.8	370.8	0 Y	11-Sep-22	Aug-22	Y
33CCCPRI1327M1ZK	N RAJAVEL Raj/TNEB/East-1		31-08-2022	139673	12	124708	0	7482.48	7482.48	0 Y	13-Sep-22	Aug-22	Y
33CCCPRI1327M1ZK	N RAJAVEL Raj/TNEB/East-2		31-08-2022	91687	12	81863	0	4911.78	4911.78	0 Y	13-Sep-22	Aug-22	Y
33CCCPRI1327M1ZK	N RAJAVEL Raj/TNEB/East-3		31-08-2022	173710	12	155098	0	9305.88	9305.88	0 Y	13-Sep-22	Aug-22	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAI 10		05-08-2022	1176058	18	996659	0	89699.31	89699.31	0 Y	11-Sep-22	Aug-22	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAI 11		05-08-2022	451189	18	382364	0	34412.76	34412.76	0 Y	11-Sep-22	Aug-22	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAI 12		17-08-2022	1545860	18	1310051	0	117904.59	117904.59	0 Y	11-Sep-22	Aug-22	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAI 13		20-08-2022	1126978	18	955065	0	85955.85	85955.85	0 Y	11-Sep-22	Aug-22	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAI 14		29-08-2022	350164	18	296749	0	26707.41	26707.41	0 Y	11-Sep-22	Aug-22	Y
33ATDPP5488R2ZR	KRISHNAN PRABHAKARAI 15		30-08-2022	453153.04	18	384028	0	34562.52	34562.52	0 Y	11-Sep-22	Aug-22	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIN TN/PPD/DIN22/034		20-08-2022	12856121.64	18	10895018.34	0	980551.65	980551.65	0 Y	07-Sep-22	Aug-22	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIN TN/PPD/DIN22/035		22-08-2022	4724027.45	18	4003413.09	0	360307.18	360307.18	0 Y	07-Sep-22	Aug-22	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIN TN/PPD/DIN22/036		22-08-2022	1590405.01	18	1347800.85	0	121302.08	121302.08	0 Y	07-Sep-22	Aug-22	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIN TN/PPD/DIN22/037		29-08-2022	4603709.03	18	3901448.33	0	351130.35	351130.35	0 Y	07-Sep-22	Aug-22	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIN TN/PPD/DIN22/038		30-08-2022	3580492.75	18	3034315.89	0	273088.43	273088.43	0 Y	07-Sep-22	Aug-22	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIN TN/PPD/DIN22/039		30-08-2022	6544083.08	18	5545833.12	0	499124.98	499124.98	0 Y	07-Sep-22	Aug-22	Y
33AAMFT5165F1Z2	THE PRECISION SCIENTIFIK PSCSD0823000219		16-08-2022	125080	18	106000	0	9540	9540	0 Y	10-Sep-22	Aug-22	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESW/ KS-007		22-08-2022	148873.52	18	126164	0	11354.76	11354.76	0 Y	15-Sep-22	Aug-22	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESW/ KS-008		25-08-2022	121976.01	18	103369.5	0	9303.26	9303.26	0 Y	15-Sep-22	Aug-22	Y
33AAAFM9472G1Z9	MAHALAXMI CORPORATI 72169/22-23		08-08-2022	29500	18	25000	0	2250	2250	0 Y	07-Sep-22	Aug-22	Y
37AACCA2734J1ZR	ANDHRA PRADESH POWE 95000329		08-08-2022	184999.66	18	156779.66	28220	0	0	0 Y	07-Sep-22	Aug-22	Y
33AAF3588H1ZV	CHINNARAJ BABU 518		04-08-2022	623040	18	528000	0	47520	47520	0 Y	27-Sep-22	Aug-22	Y
33AAF3588H1ZV	CHINNARAJ BABU 520		27-08-2022	1090320	18	924000	0	83160	83160	0 Y	27-Sep-22	Aug-22	Y
33AABFS4792E1Z9	SETH ELECTRICALS GST-22/1214		22-08-2022	950	18	805	0	72.45	72.45	0 Y	08-Sep-22	Aug-22	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 64		08-08-2022	1040738	18	881981.5	0	79378.34	79378.34	0 Y	10-Sep-22	Aug-22	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 67		10-08-2022	4182997	18	3544913	0	319042.17	319042.17	0 Y	10-Sep-22	Aug-22	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 73		22-08-2022	5936879	18	5031253	0	452812.77	452812.77	0 Y	10-Sep-22	Aug-22	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 74		22-08-2022	5932809	18	5027804	0	452502.36	452502.36	0 Y	10-Sep-22	Aug-22	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 77		24-08-2022	3248287	18	2752785	0	247750.65	247750.65	0 Y	10-Sep-22	Aug-22	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRE 78		24-08-2022	3258247	18	2761227	0	248510.43	248510.43	0 Y	10-Sep-22	Aug-22	Y
33AACCT2016Q1ZB	TAMILANADU TEXTILE CO 120		03-08-2022	8544	5	8137.5	0	203.43	203.43	0 Y	10-Sep-22	Aug-22	Y
33AJZPP7996G1Z4	ABDULHUSAIN PATEL MC CI/0998/22-23		18-08-2022	12320	18	10440.64	0	939.66	939.66	0 Y	09-Sep-22	Aug-22	Y
33AJZPP7996G1Z4	ABDULHUSAIN PATEL MC CI/1037/22-23		24-08-2022	873	18	739.48	0	66.55	66.55	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 137		31-08-2022	232991.74	18	197450.63	0	17770.56	17770.56	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 138		31-08-2022	30878.1	18	26167.88	0	2355.11	2355.11	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 139		31-08-2022	30795.79	18	26098.13	0	2348.83	2348.83	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 140		31-08-2022	28518.69	18	24168.38	0	2175.15	2175.15	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 141		31-08-2022	30466.57	18	25819.13	0	2323.72	2323.72	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 142		31-08-2022	18861.57	18	15984.38	0	1438.59	1438.59	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 143		31-08-2022	184006.55	18	155937.75	0	14034.4	14034.4	0 Y	09-Sep-22	Aug-22	Y
33GFDP50351L1ZC	M SUBBULAKSHMI 144		31-08-2022	20370.49	18	17263.13	0	1553.68	1553.68	0 Y	09-Sep-22	Aug-22	Y
05AACCB9907G2ZQ	Bluewater Trade Winds Pr 1320/2223		31-08-2022	425225	18	360360	64864.8	0	0	0 Y	11-Sep-22	Aug-22	Y

33AAOFK0541Q1Z0	K B ENTERPRISES	7464	12-08-2022	489	18	414	0	37.26	37.26	0 Y	10-Sep-22	Aug-22	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	7465	12-08-2022	708	18	600	0	54	54	0 Y	10-Sep-22	Aug-22	Y
33ADHFS6093B1Z5	S AND S CONTRACTORS	010/2022-23	08-08-2022	38544	18	32664.5	0	2939.81	2939.81	0 Y	21-Nov-22	Aug-22	Y
33ALFP6800K2ZD	DESAMUTHU DINESH	SAI/001/2022-23	30-08-2022	422145	18	357750	0	32197.5	32197.5	0 Y	10-Sep-22	Aug-22	Y
33BJRPK7870F1ZT	NATARAJAN HAJAY KASIV	070-2022-23	27-07-2022	178263.78	18	151071	0	13596.39	13596.39	0 Y	09-Sep-22	Aug-22	Y
33BJRPK7870F1ZT	NATARAJAN HAJAY KASIV	072-2022-23	27-07-2022	81325.44	12	72612	0	4356.72	4356.72	0 Y	09-Sep-22	Aug-22	Y
33ABSFS7634R1Z4	SMART ELECTRIC COMPAI	SECO/2462	04-08-2022	22000	12	19642.9	0	1178.57	1178.57	0 Y	08-Sep-22	Aug-22	Y
33ABSFS7634R1Z4	SMART ELECTRIC COMPAI	SECO/2705	17-08-2022	350	18	296.34	0	26.67	26.67	0 Y	08-Sep-22	Aug-22	Y
33BHPPR4674A1Z7	RAMESHKUMAR	5	04-08-2022	50000	5	50000	0	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAACG1840M1ZX	APAR INDUSTRIES LIMITEI	9517311755	24-08-2022	4017703	18	3404833.1	612869.92	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAACG1840M1ZX	APAR INDUSTRIES LIMITEI	9517311758	25-08-2022	4030477	18	3415658.49	614818.52	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAACG1840M1ZX	APAR INDUSTRIES LIMITEI	9517311759	25-08-2022	4023549	18	3409787.28	613761.71	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAACG1840M1ZX	APAR INDUSTRIES LIMITEI	9517311760	25-08-2022	4033839	18	3418507.71	615331.31	0	0	0 Y	10-Sep-22	Aug-22	Y
21AAACG1840M1ZX	APAR INDUSTRIES LIMITEI	9517311763	25-08-2022	4035300	18	3419745.76	615554.26	0	0	0 Y	10-Sep-22	Aug-22	Y
33FQQPS1039Q1Z0	MOHAMED KASIM SYED	:TT/0899/22-23	23-08-2022	950	28	742.19	0	103.91	103.91	0 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048794	01-08-2022	6409334.29	5	4637038.37	231851.92	0	0	1540444 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048795	03-08-2022	6668030.34	5	4824200.32	241210.02	0	0	1602620 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048884	04-08-2022	5846073.07	5	4253878.54	212693.93	0	0	1380200 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048904	04-08-2022	6310483.56	5	4660162.65	233008.14	0	0	1417992 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048923	05-08-2022	6065876.9	5	4479644.41	223982.22	0	0	1363064 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048931	05-08-2022	6834573.86	5	5046649.39	252332.47	0	0	1535592 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048936	06-08-2022	6720971.15	5	4862502.05	243125.1	0	0	1615344 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048937	03-08-2022	5671414.99	5	4167679.09	208383.95	0	0	1352232 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048938	04-08-2022	5994935.38	5	4364660.6	218233.03	0	0	1416144 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048940	05-08-2022	6462393.48	5	4707362.58	235368.13	0	0	1527336 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048942	06-08-2022	6184479.33	5	4503230.65	225161.53	0	0	1461104 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048944	07-08-2022	6907468.14	5	5026616.13	251330.81	0	0	1630920 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100048981	07-08-2022	6022467.23	5	4382191.44	219109.57	0	0	1421832 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100049393	08-08-2022	6437631.18	5	4684394.96	234219.75	0	0	1519884 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050115	08-08-2022	6762702.61	5	4995630.52	249781.52	0	0	1520068 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050126	11-08-2022	6762113.76	5	4997142.28	249857.11	0	0	1520528 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050129	09-08-2022	6651237.56	5	4911273.86	245563.7	0	0	1494400 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050139	09-08-2022	6115816.23	5	4517031.08	225851.55	0	0	1374440 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050149	10-08-2022	6329159.97	5	4681774.35	234088.72	0	0	1424568 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050150	10-08-2022	6098908.11	5	4514467.67	225723.39	0	0	1373660 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050212	09-08-2022	5998512.35	5	4364278.43	218213.92	0	0	1416020 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050386	12-08-2022	6683013.88	5	4942429.44	247121.47	0	0	1503880 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050388	13-08-2022	7015403.29	5	5184811.85	259240.59	0	0	1577632 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050390	15-08-2022	6655887.97	5	4916584.78	245829.24	0	0	1496016 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050394	11-08-2022	6778779.1	5	5009735.98	250486.8	0	0	1524360 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050398	12-08-2022	6446112.34	5	4760504.61	238025.23	0	0	1448524 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050399	13-08-2022	6465423.97	5	4791081.73	239554.09	0	0	1457828 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050405	08-08-2022	6505496.34	5	4733917.73	236695.89	0	0	1535952 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050406	08-08-2022	5441003.56	5	3973644.04	198682.2	0	0	1289276 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050408	08-08-2022	6244240.16	5	4549239.85	227461.99	0	0	1476032 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050409	10-08-2022	6792005.03	5	4942438.53	247121.93	0	0	1603608 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050438	10-08-2022	6630134.61	5	4796783.44	239839.17	0	0	1593512 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050550	17-08-2022	5971228.71	5	4440101.82	222005.09	0	0	1351032 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050551	16-08-2022	6227843.43	5	4623840.77	231192.04	0	0	1406940 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050554	16-08-2022	5843041.86	5	4337538.23	216876.91	0	0	1319824 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050556	14-08-2022	4749679.79	5	3589291.97	179464.6	0	0	1092148 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050560	16-08-2022	6651326.59	5	4911339.61	245566.98	0	0	1494420 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	9100050562	16-08-2022	6824627.2	5	5040352.55	252017.63	0	0	1533676 Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100050563	16-08-2022	6984636.19	5	5157455.42	257872.77	0	0	1569308 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100050564	14-08-2022	6687947.57	5	4938380.54	246919.03	0	0	1502648 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100050565	15-08-2022	6262774.8	5	4627968.57	231398.43	0	0	1408196 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100050568	16-08-2022	6643063.17	5	4905292.52	245264.63	0	0	1492580 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100050569	08-08-2022	6212842.97	5	4600230.9	230011.55	0	0	1399756 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100050581	15-08-2022	6602506.57	5	4803720.54	240186.03	0	0	1558600 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051182	18-08-2022	5959575.43	5	4342408.03	217120.4	0	0	1408924 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051185	18-08-2022	6127588.55	5	4459588.48	222979.42	0	0	1446944 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051186	20-08-2022	6921342.94	5	5123039.69	256151.98	0	0	1558836 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051190	19-08-2022	6869646.01	5	5072546.67	253627.34	0	0	1543472 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051273	21-08-2022	6634530.91	5	4903530.99	245176.55	0	0	1492044 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051283	17-08-2022	6343028.82	5	4690634.63	234531.74	0	0	1427264 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051284	19-08-2022	6328320.32	5	4604815.81	230240.79	0	0	1494064 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051285	19-08-2022	6648385.71	5	4839263.01	241963.15	0	0	1570132 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051286	19-08-2022	6621806.58	5	4817762.46	240888.12	0	0	1563156 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051287	20-08-2022	6580512.34	5	4787718.42	239385.92	0	0	1553408 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051288	20-08-2022	6492798.83	5	4739181.91	236959.1	0	0	1537660 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051289	21-08-2022	5812996.2	5	4229739.74	211486.99	0	0	1372368 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051291	17-08-2022	5736668.27	5	4184667.48	209233.37	0	0	1357744 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051292	17-08-2022	5426062.16	5	3984135.42	199206.77	0	0	1292680 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051293	18-08-2022	5861971.6	5	4269301.24	213465.06	0	0	1385204 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051295	13-08-2022	5998342.19	5	4376631.37	218831.57	0	0	1420028 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051297	11-08-2022	6160651.99	5	4486550.47	224327.52	0	0	1455692 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051298	12-08-2022	6472302.97	5	4709889.88	235494.49	0	0	1528156 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051299	20-08-2022	5002631.14	5	3665436.64	183271.83	0	0	1189276 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051300	20-08-2022	6446372.03	5	4693332.98	234666.65	0	0	1522784 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051301	19-08-2022	6342303.58	5	4614407.22	230720.36	0	0	1497176 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051304	18-08-2022	6228942.77	5	4607908.05	230309.5	0	0	1402092 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051305	18-08-2022	6834449.27	5	5046557.4	252327.87	0	0	1535564 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051308	19-08-2022	6295869.93	5	4648870.41	232443.52	0	0	1414556 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051370	19-08-2022	6817500.71	5	5034042.58	251702.13	0	0	1531756 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051374	21-08-2022	6920562.83	5	5110143.65	255507.18	0	0	1554912 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051378	21-08-2022	6255097.64	5	4621803.18	231090.16	0	0	1406320 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051379	20-08-2022	6513901.14	5	4712690.61	235634.53	0	0	1565576 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051380	21-08-2022	6415800.41	5	4642047.34	232102.37	0	0	1542108 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051381	22-08-2022	6357269.33	5	4603155.6	230157.78	0	0	1529188 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051382	22-08-2022	6702181.4	5	4848908	242445.4	0	0	1610828 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051383	22-08-2022	6515037.96	5	4740081.86	237004.1	0	0	1537952 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051394	22-08-2022	6595104.4	5	4869825.14	243491.26	0	0	1481788 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051396	22-08-2022	5709360.36	5	4225956.61	211297.83	0	0	1285872 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051406	22-08-2022	5846646.52	5	4334817.05	216740.85	0	0	1318996 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051546	21-08-2022	6179031.23	5	4499076.01	224953.8	0	0	1459756 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051547	22-08-2022	6002761.16	5	4394877.25	219743.86	0	0	1425948 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051548	22-08-2022	6392488.56	5	4656076.86	232803.85	0	0	1510696 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051554	22-08-2022	6970472.95	5	5151158.57	257557.93	0	0	1567392 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051555	21-08-2022	6857218.14	5	5065986.88	253299.34	0	0	1541476 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051558	25-08-2022	6342873.1	5	4688702.19	234435.11	0	0	1426676 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051566	22-08-2022	6623642.76	5	4890897.87	244544.89	0	0	1488200 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051569	20-08-2022	6342509.23	5	4689228.03	234461.4	0	0	1426836 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051787	22-08-2022	5945003.57	5	4440088.67	222004.43	0	0	1351028 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051788	22-08-2022	6937580.88	5	5128087.68	256404.38	0	0	1560372 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051792	23-08-2022	6149608.33	5	4474209.84	223710.49	0	0	1451688 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051793	25-08-2022	5557458.46	5	4043385.2	202169.26	0	0	1311904 Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051798	26-08-2022	5931740.3	5	4401781.79	220089.09	0	0	1339372	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051799	26-08-2022	6169359.98	5	4562357.84	228117.89	0	0	1388232	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051806	27-08-2022	5856896.19	5	4398547.92	219927.4	0	0	1338388	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051813	18-08-2022	7100664.12	5	5166160.11	258308.01	0	0	1676196	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051815	23-08-2022	6123891.31	5	4457221.44	222861.07	0	0	1446176	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051884	26-08-2022	6706353.61	5	4952209.91	247610.5	0	0	1506856	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051902	24-08-2022	6603679.85	5	4885100.56	244255.02	0	0	1486436	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051908	25-08-2022	6495244.82	5	4815072.85	240753.65	0	0	1465128	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100051928	27-08-2022	6860619.81	5	5065881.72	253294.09	0	0	1541444	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052002	27-08-2022	6627125.13	5	4897352.46	244867.62	0	0	1490164	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052049	18-08-2022	6796654.85	5	5021659.24	251082.96	0	0	1527988	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052158	30-08-2022	6801762.76	5	5022421.68	251121.08	0	0	1528220	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052161	29-08-2022	6008164.38	5	4449632.53	222481.63	0	0	1353932	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052162	29-08-2022	6783832.83	5	4984330.07	249216.51	0	0	1617200	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052164	24-08-2022	6506433.52	5	4735397.11	236769.86	0	0	1536432	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052168	25-08-2022	6182057.46	5	4497818.53	224890.93	0	0	1459348	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052173	26-08-2022	5950982.44	5	4329697.56	216484.88	0	0	1404800	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052176	27-08-2022	6341490.24	5	4613815.47	230690.77	0	0	1496984	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052178	26-08-2022	5948532.95	5	4352751.48	217637.57	0	0	1412280	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052180	27-08-2022	6263883.46	5	4557351.87	227867.59	0	0	1478664	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052200	30-08-2022	6928703.79	5	5117689.35	255884.47	0	0	1557208	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052205	31-08-2022	5996640.94	5	4440483.04	222024.15	0	0	1351148	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052207	25-08-2022	5572289.55	5	4131109.6	206555.48	0	0	1257012	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052211	30-08-2022	5890577.74	5	4363198.85	218159.94	0	0	1327632	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052213	30-08-2022	6299572.2	5	4661411.5	233070.58	0	0	1418372	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052216	25-08-2022	6941871.1	5	5131742.21	256587.12	0	0	1561484	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052218	28-08-2022	6688624.08	5	4938880.07	246944.01	0	0	1502800	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052220	29-08-2022	6436825.53	5	4754352.37	237717.61	0	0	1446652	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052222	30-08-2022	6139092.35	5	4536854.98	226842.75	0	0	1380472	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052227	29-08-2022	7308201.31	5	5289396.01	264469.8	0	0	1757160	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052229	29-08-2022	6467534.24	5	4679144.99	233957.25	0	0	1554432	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052237	30-08-2022	6292367.53	5	4578075.74	228903.79	0	0	1485388	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052253	29-08-2022	5640205.1	5	4103793.86	205189.69	0	0	1331504	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052254	30-08-2022	5879441.86	5	4277647.49	213882.37	0	0	1387912	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052255	30-08-2022	5551786.54	5	4039366.18	210968.31	0	0	1310600	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052258	30-08-2022	5710091.5	5	4242888.39	212144.41	0	0	1291024	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052267	30-08-2022	6510750.36	5	4812364.82	240618.24	0	0	1464304	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052330	31-08-2022	5997433.32	5	4466169.95	223308.5	0	0	1358964	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052331	29-08-2022	6529438.42	5	4835514.57	241775.73	0	0	1471348	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052334	31-08-2022	6252971.91	5	4626391.06	231319.55	0	0	1407716	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052335	31-08-2022	6295781	5	4662371.14	233118.56	0	0	1418664	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052336	30-08-2022	6136644.69	5	4561266.73	228063.34	0	0	1387900	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052345	30-08-2022	6040689.53	5	4398267.53	219913.38	0	0	1427048	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052346	28-08-2022	5947247.2	5	4333507	216675.35	0	0	1406036	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052349	23-08-2022	6599843.17	5	4802438.4	240121.92	0	0	1558184	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052354	31-08-2022	6836162.56	5	5129757.2	256487.86	0	0	1560880	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052359	26-08-2022	6424942.93	5	4674532.31	233726.62	0	0	1516684	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052363	31-08-2022	6322953.88	5	4674425.86	233721.3	0	0	1422332	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052366	30-08-2022	6870690	5	4970820.95	248541.05	0	0	1651328	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052455	30-08-2022	6344319.33	5	4619572.79	230978.64	0	0	1498852	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052587	26-08-2022	5992988.88	5	4361874.41	218093.72	0	0	1415240	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052588	27-08-2022	5915105.87	5	4311007.86	215550.39	0	0	1398736	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052593	25-08-2022	6154996.75	5	4478130.24	223906.51	0	0	1452960	Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052594	25-08-2022	5842129.61	5	4250500.58	212525.03	0	0	1379104	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052600	27-08-2022	5653612.28	5	4114223.6	205711.18	0	0	1334888	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052601	31-08-2022	5880932.88	5	4279348.79	213967.44	0	0	1388464	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9100052681	28-08-2022	5686811.11	5	4137819.96	206891	0	0	1342544	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110025953	02-08-2022	6039171.77	5	4397207.3	219860.37	0	0	1426704	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110025956	02-08-2022	6091280	5	4437927.67	221896.38	0	0	1439916	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110025957	03-08-2022	5946730.44	5	4329216.75	216460.84	0	0	1404644	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026152	03-08-2022	6174164.29	5	4495809.02	224790.45	0	0	1458696	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026155	04-08-2022	6435481.48	5	4690879.65	234543.98	0	0	1521988	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026328	04-08-2022	6304017.29	5	4562361.42	228118.07	0	0	1515636	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026330	05-08-2022	6259510.35	5	4528779.67	226438.98	0	0	1504480	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026336	05-08-2022	6621264.36	5	4817367.96	240868.64	0	0	1563028	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026337	06-08-2022	6848848.78	5	4982949.31	249147.47	0	0	1616752	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026532	06-08-2022	6531299.99	5	4753655.32	237682.77	0	0	1542356	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026573	09-08-2022	5943366.55	5	4329401.67	216470.04	0	0	1404704	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026619	08-08-2022	5458562.04	5	3972029.04	198601.45	0	0	1288752	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026660	07-08-2022	5903449.76	5	4372663.82	218633.19	0	0	1330512	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026661	08-08-2022	6517723.11	5	4813377.04	240668.85	0	0	1464612	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026706	04-08-2022	6355110.42	5	4628745.02	231437.25	0	0	1501828	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026713	10-08-2022	6874231.96	5	5001417.1	250070.86	0	0	1622744	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026770	14-08-2022	120502.65	5	86227.29	4311.36	0	0	29964	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026845	07-08-2022	6612305.84	5	4786103.28	239305.16	0	0	1589964	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026846	07-08-2022	6261479.44	5	4530068.04	226503.4	0	0	1504908	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026847	08-08-2022	6452389.27	5	4668187.88	233409.39	0	0	1550792	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026848	08-08-2022	6302197.81	5	4629199.82	231459.99	0	0	1537840	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026852	12-08-2022	6291682.35	5	4650014.08	232500.7	0	0	1414904	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026853	11-08-2022	7220361.52	5	5331847.71	266592.39	0	0	1622372	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026854	11-08-2022	6608020.53	5	4880946.49	244047.32	0	0	1485172	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026855	11-08-2022	6764308.44	5	4996682.18	249834.11	0	0	1520388	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026856	11-08-2022	6515525.12	5	4812588.29	240629.41	0	0	1464372	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026862	13-08-2022	6278972.35	5	4652025.38	232601.27	0	0	1415516	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026866	14-08-2022	6675028.2	5	4930295.84	246514.79	0	0	1500188	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026868	14-08-2022	6823145.38	5	5040589.19	252029.47	0	0	1533748	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026870	10-08-2022	6253343.84	5	4549683.66	227484.18	0	0	1476176	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026873	07-08-2022	6022467.23	5	4382191.44	219109.57	0	0	1421832	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026886	12-08-2022	6053049.22	5	4380858.64	219042.93	0	0	1455340	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026887	14-08-2022	6440267.8	5	4660289.12	233014.46	0	0	1548168	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026888	14-08-2022	6998882.39	5	5063848.04	253192.4	0	0	1682232	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026936	16-08-2022	168761.62	5	120759.64	6037.98	0	0	41964	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026947	17-08-2022	39121.94	5	27994.23	1399.71	0	0	9728	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110026988	18-08-2022	6796654.82	5	5021659.21	251082.96	0	0	1527988	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027003	18-08-2022	74769.24	5	53502.13	2675.11	0	0	18592	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027037	15-08-2022	6445765.43	5	4663395.65	233169.78	0	0	1549200	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027038	16-08-2022	6119982.17	5	4427697.3	221384.87	0	0	1470900	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027039	16-08-2022	6145096.18	5	4445866.84	222293.34	0	0	1476936	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027040	16-08-2022	6092055.5	5	4407492.86	220374.64	0	0	1464188	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027041	17-08-2022	6472094.37	5	4682444.16	234122.21	0	0	1555528	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027042	17-08-2022	6165783.21	5	4460833.53	223041.68	0	0	1481908	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027044	15-08-2022	6754881.71	5	4914724.51	245736.23	0	0	1594616	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027046	16-08-2022	7447539.3	5	5418532.67	270926.63	0	0	1758080	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027080	19-08-2022	38542.83	5	27579.84	1738.99	0	0	9584	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027148	18-08-2022	6631220.62	5	4897128.97	244856.45	0	0	1490096	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027182	20-08-2022	5849250.54	5	4327429.09	216371.45	0	0	1316748	Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027219	20-08-2022	6712355.59	5	4956403.41	247820.18	0	0	1508132	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027221	17-08-2022	6602082.96	5	4803412.34	240170.62	0	0	1558500	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027226	22-08-2022	36532.05	5	26141	1307.05	0	0	9084	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027253	22-08-2022	6584250.36	5	4763587.01	238179.35	0	0	1582484	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027401	22-08-2022	6668690.26	5	4928337.13	246416.86	0	0	1499592	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027402	21-08-2022	6800721.91	5	5022040.44	251102.02	0	0	1528104	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027410	26-08-2022	36371.17	5	26025.88	1301.29	0	0	9044	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027435	22-08-2022	6093134.16	5	4505581.09	225279.05	0	0	1370956	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027436	23-08-2022	6771798.33	5	4899274.6	244963.73	0	0	1627560	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027440	24-08-2022	6073599.86	5	4419731.1	220986.56	0	0	1434012	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027441	22-08-2022	6786420.5	5	4939985.19	246999.26	0	0	1602812	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027442	23-08-2022	6140137.76	5	4467774.47	223388.72	0	0	1449600	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027443	19-08-2022	6487084.15	5	4722082.57	236104.13	0	0	1532112	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027444	21-08-2022	6856084.18	5	4988213.5	249410.68	0	0	1618460	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027445	21-08-2022	6176183.14	5	4497189.78	224859.49	0	0	1459144	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027446	19-08-2022	5684402.17	5	4161206.73	208060.34	0	0	1350132	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027451	27-08-2022	38156.76	5	27303.58	1365.18	0	0	9488	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027472	27-08-2022	6244058.86	5	4629125.39	231456.27	0	0	1408548	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027475	25-08-2022	6342633.48	5	4618204.34	230910.22	0	0	1498408	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027526	26-08-2022	6068374.11	5	4423454.25	221172.71	0	0	1435220	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027527	26-08-2022	6329900.05	5	4605382.91	230269.14	0	0	1494248	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027541	27-08-2022	6583898.38	5	4871626.11	243581.3	0	0	1482336	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027550	27-08-2022	6368609.3	5	4607574.57	230378.73	0	0	1530656	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027576	29-08-2022	906769.95	5	648851.38	32442.57	0	0	225476	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027599	29-08-2022	6015343	5	4442086.85	222104.35	0	0	1351636	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027600	29-08-2022	6547500.27	5	4839287.43	241964.37	0	0	1472496	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027601	29-08-2022	6220163.09	5	4594920.01	229746.01	0	0	1398140	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027625	27-08-2022	6089009.87	5	4405289.4	220264.47	0	0	1463456	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027630	30-08-2022	6189743.7	5	4429154	221457.7	0	0	1539132	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027650	30-08-2022	6560958.13	5	4773491.55	238674.58	0	0	1548792	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027651	27-08-2022	7034345.08	5	5124416.5	256220.83	0	0	1662652	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027698	31-08-2022	7037412.5	5	5035714.76	251785.74	0	0	1749912	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027724	29-08-2022	5984441.17	5	4354329.48	217716.47	0	0	1412792	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027725	28-08-2022	6071237.45	5	4433033.33	221651.67	0	0	1438328	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027726	28-08-2022	5855305.83	5	4274824.31	213741.22	0	0	1386996	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027727	25-08-2022	6035554.95	5	4396381.31	219819.07	0	0	1426436	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027728	25-08-2022	6027466.47	5	4404690.59	220234.53	0	0	1429132	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027759	29-08-2022	6454596.18	5	4696106.84	234805.34	0	0	1523684	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027760	28-08-2022	6536245.55	5	4762371.43	238118.57	0	0	1545184	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027794	29-08-2022	6379209.18	5	4641258.26	232062.92	0	0	1505888	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027795	30-08-2022	6657421.83	5	4874793.17	243739.66	0	0	1581660	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027886	29-08-2022	6323558.72	5	4615134.59	230756.73	0	0	1497412	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027944	26-08-2022	6015091.35	5	4388910.36	219445.52	0	0	1424012	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027958	31-08-2022	6131080	5	4463459.57	223172.98	0	0	1448200	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027959	31-08-2022	5811877.06	5	4228852.1	211442.61	0	0	1372080	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027960	31-08-2022	5946575.77	5	4326689.46	216334.47	0	0	1403824	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027961	31-08-2022	5405411.32	5	3934748.26	196737.41	0	0	1276656	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9110027968	31-08-2022	6126461.41	5	4493072.14	224653.6	0	0	1457808	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130014317	07-08-2022	5698743.48	5	4146178.55	207308.93	0	0	1345256	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130014322	07-08-2022	6334029.56	5	4610745.72	230537.29	0	0	1495988	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015305	22-08-2022	6535696.62	5	4756022.35	237801.12	0	0	1543124	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015320	24-08-2022	6349014.03	5	4690411.15	234520.56	0	0	1427196	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015322	24-08-2022	6664216.03	5	4920857.17	246042.86	0	0	1497316	Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015323	24-08-2022	7040324.29	5	5198575.51	259928.78	0	0	1581820 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015324	23-08-2022	5345407.93	5	4036104.84	201805.24	0	0	1228104 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015326	23-08-2022	5993264.98	5	4468996.31	223449.82	0	0	1359824 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015327	21-08-2022	6417054.51	5	4739142.66	236957.13	0	0	1442024 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015328	21-08-2022	6425729.57	5	4753419.01	237670.96	0	0	1446368 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015461	26-08-2022	6472245.21	5	4779105.91	238955.3	0	0	1454184 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015470	23-08-2022	6847875.83	5	5058651.53	252932.58	0	0	1539244 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015471	23-08-2022	6448492.29	5	4774149.94	238707.5	0	0	1452676 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015472	24-08-2022	6319990.64	5	4681866.37	234093.32	0	0	1424596 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015473	24-08-2022	6744472.38	5	4980118.46	249005.92	0	0	1515348 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015503	25-08-2022	6619087.9	5	4896760.9	244838.05	0	0	1489984 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015635	26-08-2022	6786227.66	5	4909713.96	245485.7	0	0	1631028 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015680	29-08-2022	6342730.35	5	4685915.28	234295.77	0	0	1425828 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015684	28-08-2022	6504248.32	5	4705706.97	235285.35	0	0	1563256 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015685	28-08-2022	6223833.38	5	4502831.79	225141.59	0	0	1495860 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015982	29-08-2022	6750094.99	5	4911099.99	245555	0	0	1593440 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015983	30-08-2022	6689741.42	5	4871587.81	243579.39	0	0	1580620 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015985	30-08-2022	5929355.59	5	4314089.94	215704.5	0	0	1399736 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015987	31-08-2022	5706368.59	5	4151726.28	207586.31	0	0	1347056 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9130015988	31-08-2022	6372532.44	5	4637609.07	231880.45	0	0	1504704 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013429	01-08-2022	7160780.04	5	5287520.04	264376	0	0	1608884 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013432	01-08-2022	6422870.97	5	4743283.59	237164.18	0	0	1443284 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013434	04-08-2022	6816565.08	5	5033674.49	251683.72	0	0	1531644 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013435	03-08-2022	6889947.1	5	5087874.66	254393.74	0	0	1548136 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013486	02-08-2022	6864302.92	5	5070627.35	253531.37	0	0	1542888 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013490	02-08-2022	6474997.5	5	4802912.98	240145.65	0	0	1461428 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013522	02-08-2022	6173186.13	5	4562620.75	228131.03	0	0	1388312 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013648	04-08-2022	6460266.14	5	4780197.02	239009.85	0	0	1454516 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013653	03-08-2022	6539408.27	5	4837210.4	241860.52	0	0	1471864 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013693	01-08-2022	5852386.55	5	4278214.6	213910.73	0	0	1388096 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013694	02-08-2022	6476660.22	5	4730219.24	236510.96	0	0	1534752 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013696	03-08-2022	6747044.95	5	4908880.9	245444.05	0	0	1592720 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013700	06-08-2022	5871956.45	5	4339641.55	216982.08	0	0	1320464 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013706	08-08-2022	6314914.28	5	4670902.77	233545.14	0	0	1421260 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013707	06-08-2022	6542731.05	5	4832845.98	241642.3	0	0	1470536 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013710	05-08-2022	7237462.46	5	5266031.63	263301.58	0	0	1708600 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013713	02-08-2022	6551435.2	5	4766563.05	238328.15	0	0	1546544 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013813	02-08-2022	6440837.07	5	4686096.26	234304.81	0	0	1520436 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013875	03-08-2022	5730573.43	5	4237469.58	211873.48	0	0	1374876 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013930	01-08-2022	6519324.99	5	4743200.94	237160.05	0	0	1538964 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140013931	02-08-2022	5861470.83	5	4275909.2	213795.46	0	0	1387348 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014096	21-08-2022	6440395.48	5	4755588.07	237779.41	0	0	1447028 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014125	25-08-2022	5965253.84	5	4315754.13	215787.71	0	0	1433712 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014279	31-08-2022	5941285.61	5	4387045.34	219352.27	0	0	1334888 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014280	31-08-2022	6232810.75	5	4536985.52	226849.28	0	0	1472056 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014281	30-08-2022	6321741.37	5	4600562.54	230028.13	0	0	1492684 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014282	31-08-2022	6017108.74	5	4382314.73	219115.74	0	0	1421872 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014283	24-08-2022	5436697.33	5	3974063.2	198703.16	0	0	1289412 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014284	23-08-2022	5666478.51	5	4134725.56	206736.28	0	0	1341540 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014301	11-08-2022	5996628.06	5	4368235.8	218411.79	0	0	1417304 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014312	25-08-2022	5823172.68	5	4238665.41	211933.27	0	0	1375264 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014313	29-08-2022	5717416.53	5	4159764.31	207988.22	0	0	1349664 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9140014315	27-08-2022	6085446.43	5	4427929.41	221396.47	0	0	1436672 Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9160006068	01-08-2022	5653554.38	5	4045476.55	202273.83	0	0	1405804	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9160006076	01-08-2022	5415283.76	5	3874978.82	193748.94	0	0	1346556	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9160006104	02-08-2022	6353873.13	5	4725810.6	236290.53	0	0	1391772	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9160006105	02-08-2022	6350608.35	5	4724510.81	236225.54	0	0	1389872	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9160006133	08-08-2022	6190065.42	5	4429384.21	221469.21	0	0	1539212	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180030829	06-08-2022	596016.39	5	421627.04	21081.35	0	0	153308	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031008	07-08-2022	984444.87	5	696404.64	34820.23	0	0	253220	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031091	08-08-2022	1360354.91	5	962326.58	48116.33	0	0	349912	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031092	09-08-2022	1291620.28	5	913703.12	45685.16	0	0	332232	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031342	10-08-2022	2232693.89	5	1579426.56	78971.33	0	0	574296	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031343	11-08-2022	57087.07	5	40383.88	2019.19	0	0	14684	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031344	11-08-2022	1783415.06	5	1261602.91	63080.15	0	0	458732	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031345	12-08-2022	2080529.1	5	1471783.9	73589.2	0	0	535156	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031494	12-08-2022	6870139.97	5	5107801.87	255390.1	0	0	1506948	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031590	13-08-2022	1499099.35	5	1060475.57	53023.78	0	0	385600	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031591	14-08-2022	99976.24	5	70724.04	3536.2	0	0	25716	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031592	15-08-2022	1951488.36	5	1380499.39	69024.97	0	0	501964	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031593	16-08-2022	340640.79	5	240972.18	12048.61	0	0	87620	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031594	17-08-2022	1743853.77	5	1233616.92	61680.85	0	0	448556	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031759	18-08-2022	1981205.97	5	1401521.88	70076.09	0	0	509608	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031798	19-08-2022	1826661.91	5	1292196.1	64609.81	0	0	469856	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031799	20-08-2022	527266.22	5	372992.59	18649.63	0	0	135624	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031843	22-08-2022	438813.13	5	310420.12	15521.01	0	0	112872	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031868	17-08-2022	6186214.91	5	4484144.49	224207.22	0	0	1489652	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031883	19-08-2022	5671446.97	5	4126111.78	206305.59	0	0	1370712	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031938	20-08-2022	5962234.83	5	4266356.98	213317.85	0	0	1482560	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031939	18-08-2022	7306455.3	5	5433968.86	271698.44	0	0	1600788	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180031977	23-08-2022	6481318.75	5	4584939.76	229246.99	0	0	1667132	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032001	21-08-2022	539287	5	381496.19	19074.81	0	0	138716	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032050	24-08-2022	1396777.49	5	98809.04	4940.45	0	0	35928	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032051	25-08-2022	456758.78	5	323115.03	16155.75	0	0	117488	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032183	26-08-2022	7235098.25	5	5118169.76	255908.49	0	0	1861020	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032184	27-08-2022	4859212.39	5	3437447.99	171872.4	0	0	1249892	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032251	28-08-2022	2311645.42	5	1635277.54	81763.88	0	0	594604	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032272	29-08-2022	938025.64	5	663567.28	33178.36	0	0	241280	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032402	30-08-2022	1654514.28	5	1170417.41	58520.87	0	0	425576	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032463	31-08-2022	1314044.56	5	929566.25	46478.31	0	0	338000	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032633	16-08-2022	1356793.77	5	959807.4	47990.37	0	0	348996	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032634	17-08-2022	226575.48	5	160281.41	8014.07	0	0	58280	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9180032635	21-08-2022	87815.5	5	62121.43	3106.07	0	0	22588	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017162	03-08-2022	5673476.59	5	4081102.43	204055.12	0	0	1418184	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017265	04-08-2022	6319367.3	5	4521907.9	226095.4	0	0	1571364	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017320	05-08-2022	6437666.11	5	4606558.2	230327.91	0	0	1600780	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017323	06-08-2022	6151409.99	5	4401723.8	220086.19	0	0	1529600	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017365	07-08-2022	6491535.16	5	4718542.44	235927.12	0	0	1567520	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017400	05-08-2022	5549768.2	5	4036480.19	201824.01	0	0	1340936	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017470	09-08-2022	5462400.6	5	3908693.9	195434.7	0	0	1358272	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017479	10-08-2022	5417771.53	5	3919660.5	195983.03	0	0	1302128	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017480	10-08-2022	6125710.21	5	4452453.15	222622.66	0	0	1479124	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017590	16-08-2022	57444.73	5	40636.89	2031.84	0	0	14776	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017609	14-08-2022	5999165.07	5	4356813.21	217840.66	0	0	1447352	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017614	16-08-2022	5647871.46	5	4104257.77	205212.89	0	0	1363452	Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017618	15-08-2022	6251145.2	5	4473090.67	223654.53	0	0	1554400	Y	11-Sep-22	Aug-22	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017643	17-08-2022	1144773.85	5	809822.71	40491.14	0	0	294460 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017654	18-08-2022	373017.59	5	263875.8	13193.79	0	0	95948 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017665	19-08-2022	1151569.55	5	814630.05	40731.5	0	0	296208 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017685	20-08-2022	1318149.98	5	932470.46	46623.52	0	0	339056 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017701	13-08-2022	7191828.02	5	5349550.49	267477.53	0	0	1574800 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017709	21-08-2022	804319.69	5	568982.56	28449.13	0	0	206888 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017720	22-08-2022	1287530.41	5	918009.91	45540.5	0	0	331180 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017731	23-08-2022	1577584.37	5	1115996.54	55799.83	0	0	405788 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017843	24-08-2022	375956.7	5	265954.95	13297.75	0	0	96704 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017857	25-08-2022	628097.75	5	444321.67	22216.08	0	0	161560 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017884	26-08-2022	2322686.51	5	1643088.1	82154.41	0	0	597444 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017902	27-08-2022	2039195	5	1442543.81	72127.19	0	0	524524 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017923	28-08-2022	2118473.08	5	1498625.79	74931.29	0	0	544916 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190017977	29-08-2022	3651970.88	5	2583435.12	129171.76	0	0	939364 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190018019	30-08-2022	2679158.02	5	1895259.07	94762.95	0	0	689136 Y	11-Sep-22	Aug-22	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L 9190018047	31-08-2022	1006620.34	5	712091.75	35604.59	0	0	258924 Y	11-Sep-22	Aug-22	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN 588	01-08-2022	2250	18	1906.76	0	171.61	171.61	0 Y	02-Sep-22	Aug-22	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN 589	01-08-2022	988	18	837.3	0	75.36	75.36	0 Y	02-Sep-22	Aug-22	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN 642	11-08-2022	2250	18	1906.76	0	171.61	171.61	0 Y	02-Sep-22	Aug-22	Y
33AFSPG3018H2ZL	DHANUSKODI GANESAN 679	22-08-2022	2205	18	1868.64	0	168.18	168.18	0 Y	02-Sep-22	Aug-22	Y
33AAFFH5606L1ZE	HINDUSTAN DISTRIBUTOF HDC/22-23/16651	01-08-2022	566	18	480	0	43.2	43.2	0 Y	10-Sep-22	Aug-22	Y
33AAFFH5606L1ZE	HINDUSTAN DISTRIBUTOF HDC/22-23/16755	08-08-2022	566	18	480	0	43.2	43.2	0 Y	10-Sep-22	Aug-22	Y
33AABCI6222H1XZ	JAYACHANDRA BEARINGS CCBE22-23/006988	08-08-2022	1486.8	18	1260	0	113.4	113.4	0 Y	09-Sep-22	Aug-22	Y
33AABCI6222H1XZ	JAYACHANDRA BEARINGS CCBE22-23/007268	16-08-2022	731.6	18	620	0	55.8	55.8	0 Y	09-Sep-22	Aug-22	Y
33AABCI6222H1XZ	JAYACHANDRA BEARINGS CCBE22-23/007269	16-08-2022	856.7	18	726.02	0	65.34	65.34	0 Y	09-Sep-22	Aug-22	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDAR 17	18-07-2022	128127	18	108582.41	0	9772.41	9772.41	0 Y	10-Sep-22	Aug-22	Y
33AGNPS1787M3ZK	KRISHNASAMY SOUNDAR 18	18-07-2022	1289144	18	1092494.7	0	98324.52	98324.52	0 Y	10-Sep-22	Aug-22	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVA TXA22-15611	08-08-2022	17869	18	9889.88	0	890.09	890.09	0 Y	10-Sep-22	Aug-22	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVA TXA22-15611	08-08-2022	17869	28	4843	0	678.02	678.02	0 Y	10-Sep-22	Aug-22	Y
33AAECS9297G2ZX	OPERATIONAL ENERGY GF 222300334	02-08-2022	3208333	18	2718926.58	0	244703.39	244703.39	0 Y	10-Sep-22	Aug-22	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN 2229100446	16-08-2022	163632.96	18	138672	24960.96	0	0	0 Y	09-Sep-22	Aug-22	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN 2229100447	16-08-2022	13636.08	18	11556	2080.08	0	0	0 Y	09-Sep-22	Aug-22	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN 2229100466	18-08-2022	163632.96	18	138672	24960.96	0	0	0 Y	09-Sep-22	Aug-22	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN 2229100467	18-08-2022	13636.08	18	11556	2080.08	0	0	0 Y	09-Sep-22	Aug-22	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN 2229100511	31-08-2022	6019773.54	18	5101503	918270.54	0	0	0 Y	09-Sep-22	Aug-22	Y
29AABCT0772E2ZE	TATA CONSULTING ENGIN 2229100518	31-08-2022	1865523.36	18	1580952	284571.36	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIE 3312200211	30-08-2022	33458.61	18	28354.75	0	2551.93	2551.93	0 Y	10-Sep-22	Aug-22	Y
33AAKCS5375F1Z7	PROGILITY TECHNOLOGIE 3312200212	30-08-2022	53692.96	18	45502.5	0	4095.23	4095.23	0 Y	10-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI208	04-08-2022	998.28	18	846	0	76.14	76.14	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI212	10-08-2022	2000.1	18	1695	0	152.55	152.55	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI213	10-08-2022	69920.9	18	59255	0	5332.95	5332.95	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI214	12-08-2022	2887914.3	18	2447385	0	220264.65	220264.65	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI215	12-08-2022	3055079	18	2589050	0	233014.5	233014.5	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI217	13-08-2022	9322	18	7900	0	711	711	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI218	13-08-2022	9322	18	7900	0	711	711	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI227	16-08-2022	10903.2	18	9240	0	831.6	831.6	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI228	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI229	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI230	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI231	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI232	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI233	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH MECNI234	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y

33AGBPR0833P1Z8	RAJESH	MECNI235	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI236	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI237	16-08-2022	18644	18	15800	0	1422	1422	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI241	20-08-2022	9322	18	7900	0	711	711	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI246	13-08-2022	69999.96	18	59322	0	5338.98	5338.98	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI251	23-08-2022	2000.1	18	1695	0	152.55	152.55	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI252	23-08-2022	104435.9	18	88505	0	7965.45	7965.45	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI255	25-08-2022	499.14	18	423	0	38.07	38.07	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI256	25-08-2022	998.28	18	846	0	76.14	76.14	0 Y	16-Sep-22	Aug-22	Y
33AGBPR0833P1Z8	RAJESH	MECNI264	30-08-2022	51967.2	18	44040	0	3963.6	3963.6	0 Y	16-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 17		01-08-2022	187109.06	18	158567	0	14271.03	14271.03	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 19		16-08-2022	75253.32	18	63774	0	5739.66	5739.66	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 20		16-08-2022	85610.18	18	72551	0	6529.59	6529.59	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 21		16-08-2022	78910.74	18	66873.5	0	6018.62	6018.62	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 22		16-08-2022	88262.82	18	74799	0	6731.91	6731.91	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 23		16-08-2022	81730.34	18	69263	0	6233.67	6233.67	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 24		16-08-2022	74768.94	18	63363.5	0	5702.72	5702.72	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 25		16-08-2022	108197.74	18	91693	0	8252.37	8252.37	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 26		16-08-2022	113302.42	18	96019	0	8641.71	8641.71	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 27		16-08-2022	110484.58	18	93631	0	8426.79	8426.79	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 28		16-08-2022	104100.78	18	88221	0	7939.89	7939.89	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 29		30-08-2022	74521.72	18	63154	0	5683.86	5683.86	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 30		30-08-2022	82964.62	18	70309	0	6327.81	6327.81	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 31		30-08-2022	82386.42	18	69819	0	6283.71	6283.71	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 32		30-08-2022	76557.22	18	64879	0	5839.11	5839.11	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 33		30-08-2022	80811.12	18	68484	0	6163.56	6163.56	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 34		30-08-2022	80586.92	18	68294	0	6146.46	6146.46	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 35		30-08-2022	69317.92	18	58744	0	5286.96	5286.96	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 36		30-08-2022	79123.72	18	67054	0	6034.86	6034.86	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 37		30-08-2022	104087.8	18	88210	0	7938.9	7938.9	0 Y	09-Sep-22	Aug-22	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFI 38		30-08-2022	66253.46	18	56147	0	5053.23	5053.23	0 Y	09-Sep-22	Aug-22	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOH/ 05		25-08-2022	56916	18	48234	0	4341.06	4341.06	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078788385		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078813062		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078823775		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078837506		01-08-2022	135.7	18	115	0	10.35	10.35	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946055		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946583		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946640		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946641		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946740		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946840		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078946939		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947083		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947114		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947140		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947240		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947241		01-08-2022	115.64	18	98	0	8.82	8.82	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947340		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947438		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078947439		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078949237		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1ZS	BHARAT SANCHAR NIGAN 1078949336		01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y

33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949337	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949403	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949438	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949439	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949603	01-08-2022	115.64	18	98	0	8.82	8.82	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949638	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949639	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949737	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078949738	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950003	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950038	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950039	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950305	01-08-2022	134.52	18	114	0	10.26	10.26	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950336	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950337	01-08-2022	115.64	18	98	0	8.82	8.82	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950603	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950638	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078950639	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078951671	01-08-2022	180.76	18	153.18	0	13.79	13.79	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078968240	01-08-2022	115.64	18	98	0	8.82	8.82	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078970237	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1078970238	01-08-2022	127.44	18	108	0	9.72	9.72	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN 1079049462	01-08-2022	58699.07	18	49744.97	0	4477.05	4477.05	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN NDCTN2200113363	21-08-2022	185401.08	18	157119.56	0	14140.76	14140.76	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN NDCTN2200113390	21-08-2022	55720.74	18	47220.96	0	4249.89	4249.89	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062249159	03-08-2022	405.92	18	344	0	30.96	30.96	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062459063	03-08-2022	2950	18	2500	0	225	225	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062515054	03-08-2022	7880.04	18	6678	0	601.02	601.02	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062541845	03-08-2022	400.02	18	339	0	30.51	30.51	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062576671	03-08-2022	59	18	50	0	4.5	4.5	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062577026	03-08-2022	400.02	18	339	0	30.51	30.51	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062583286	03-08-2022	234.82	18	199	0	17.91	17.91	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062583381	03-08-2022	246.62	18	209	0	18.81	18.81	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062599346	03-08-2022	305.62	18	259	0	23.31	23.31	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062617576	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062619642	03-08-2022	305.62	18	259	0	23.31	23.31	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062619921	03-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062620193	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062624300	03-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062624677	03-08-2022	305.62	18	259	0	23.31	23.31	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062625326	03-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062626162	03-08-2022	234.82	18	199	0	17.91	17.91	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062626325	03-08-2022	329.22	18	279	0	25.11	25.11	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627095	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627309	03-08-2022	246.62	18	209	0	18.81	18.81	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627317	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627602	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627846	03-08-2022	305.62	18	259	0	23.31	23.31	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627852	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062627961	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062628386	03-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062628655	03-08-2022	459.02	18	389	0	35.01	35.01	0 Y	11-Sep-22	Aug-22	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAN SDCTN0062628972	03-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y

33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062803924	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062803925	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062803942	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804029	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804535	04-08-2022	624.22	18	529	0	47.61	47.61	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804548	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804660	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804664	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804726	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804882	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804913	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062804922	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062805003	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062805092	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062805259	04-08-2022	1036.04	18	878	0	79.02	79.02	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062805372	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062805458	04-08-2022	447.22	18	379	0	34.11	34.11	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062824726	04-08-2022	5557.8	18	4710	0	423.9	423.9	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062824938	04-08-2022	388.22	18	329	0	29.61	29.61	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062827551	04-08-2022	293.82	18	249	0	22.41	22.41	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062835833	03-08-2022	22941.66	18	19442.08	0	1749.79	1749.79	0 Y	11-Sep-22	Aug-22	Y
33AABC5576G1Z5	BHARAT SANCHAR NIGAN SDCTN0062838733	03-08-2022	739099.51	18	626355.51	0	56372	56372	0 Y	11-Sep-22	Aug-22	Y
33AISP5A132F1ZM	KANDASAMY ARUNKUMJ 161	30-08-2022	1200.06	18	1017	0	91.53	91.53	0 Y	06-Sep-22	Aug-22	Y
33AAECA2701K1Z4	AKR EXPRESS PRIVATE LIM T/22-23/39157	31-08-2022	2210	5	2210	0	55.25	55.25	0 Y	10-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1839	01-08-2022	819	18	694	0	62.46	62.46	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1857	05-08-2022	165	18	140	0	12.6	12.6	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1864	10-08-2022	997	18	845	0	76.05	76.05	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1865	11-08-2022	498	18	422	0	37.98	37.98	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1873	13-08-2022	499	18	423	0	38.07	38.07	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1874	13-08-2022	501	5	477	0	11.93	11.93	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1875	13-08-2022	495	5	471	0	11.78	11.78	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1876	16-08-2022	498	18	422	0	37.98	37.98	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1878	16-08-2022	499	18	423	0	38.07	38.07	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1881	18-08-2022	496	18	420	0	37.8	37.8	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1882	18-08-2022	500	5	139	0	3.48	3.48	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1882	18-08-2022	500	18	300	0	27	27	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1885	18-08-2022	991	18	840	0	75.6	75.6	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1891	24-08-2022	499	18	423	0	38.07	38.07	0 Y	09-Sep-22	Aug-22	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 1897	24-08-2022	998	18	846	0	76.14	76.14	0 Y	09-Sep-22	Aug-22	Y
33AASCS7195K1Z1	SE INDIA PRIVATE LIMITEI 112	29-08-2022	351	18	297.45	0	26.77	26.77	0 Y	06-Sep-22	Aug-22	Y
33AAECT0415F1ZX	THRIVENI CAR COMPANY 17/BR/22010875	26-08-2022	3901	5	23.8	0	0.6	0.6	0 Y	10-Sep-22	Aug-22	Y
33AAECT0415F1ZX	THRIVENI CAR COMPANY 17/BR/22010875	26-08-2022	3901	28	78.13	0	10.94	10.94	0 Y	10-Sep-22	Aug-22	Y
33AAECT0415F1ZX	THRIVENI CAR COMPANY 17/BR/22010875	26-08-2022	3901	18	3200	0	288	288	0 Y	10-Sep-22	Aug-22	Y
33AAECT0415F1ZX	THRIVENI CAR COMPANY 17/BR/22010902	26-08-2022	93921	18	27400.41	0	2466.06	2466.06	0 Y	10-Sep-22	Aug-22	Y
33AAECT0415F1ZX	THRIVENI CAR COMPANY 17/BR/22010902	26-08-2022	93921	28	47893.35	0	6705.07	6705.07	0 Y	10-Sep-22	Aug-22	Y
33AAECT0415F1ZX	THRIVENI CAR COMPANY 17/BR/22010902	26-08-2022	93921	5	271.4	0	6.79	6.79	0 Y	10-Sep-22	Aug-22	Y
33AJVPJ4777G1ZM	RADHAKRISHNAN JAYALA SIT-397	23-08-2022	227024	18	192393.12	0	17315.38	17315.38	0 Y	22-Sep-22	Aug-22	Y
33EFKP55417C1ZH	MEENA SPS-18/22-23	04-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	05-Sep-22	Aug-22	Y
33EFKP55417C1ZH	MEENA SPS-19/22-23	04-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	05-Sep-22	Aug-22	Y
33EFKP55417C1ZH	MEENA SPS-20/22-23	04-08-2022	214309	18	181618	0	16345.62	16345.62	0 Y	05-Sep-22	Aug-22	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HOU CB12549	05-08-2022	13806	18	11700	0	1053	1053	0 Y	08-Sep-22	Aug-22	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HOU CB12675	24-08-2022	19443	18	16477.5	0	1482.98	1482.98	0 Y	08-Sep-22	Aug-22	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HOU CR4785	22-08-2022	3719	18	3152.1	0	283.69	283.69	0 Y	08-Sep-22	Aug-22	Y

33IUIPK0519J2ZJ	KESAVAN	IHRJUL105	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL106	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL107	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL108	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL109	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL110	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL111	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL112	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL113	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL114	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL115	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL116	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL117	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL118	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL119	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL120	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL121	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL122	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL123	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL124	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL125	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL126	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL127	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL128	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL129	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL130	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL131	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL132	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL133	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL134	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL135	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL136	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL137	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL138	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL139	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL140	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL141	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL142	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	IHRJUL143	26-08-2022	95683	18	81087	0	7297.83	7297.83	0 Y	13-Oct-22	Aug-22	Y
33IUIPK0519J2ZJ	KESAVAN	QHRJUL100	11-08-2022	4970638	18	4212405	0	379116.45	379116.45	0 Y	13-Oct-22	Aug-22	Y
33ABBPT4816H1ZQ	THINAKARAN	2031	18-08-2022	830	18	703.38	0	63.3	63.3	0 Y	10-Sep-22	Aug-22	Y
05AAFFA5343R1Z6	AMCO INDUSTRIES	71/S/22-23	18-08-2022	491635.2	18	416640	74995.2	0	0	0 Y	10-Sep-22	Aug-22	Y
33AABCI0235G1Z6	JAYAMURUGAN AGENCIE	2775	02-08-2022	1240	18	1051	0	94.59	94.59	0 Y	10-Sep-22	Aug-22	Y
33AABCI0235G1Z6	JAYAMURUGAN AGENCIE	2945	08-08-2022	1277	18	1082	0	97.38	97.38	0 Y	10-Sep-22	Aug-22	Y
33AABCI0235G1Z6	JAYAMURUGAN AGENCIE	2946	08-08-2022	1277	18	1082	0	97.38	97.38	0 Y	10-Sep-22	Aug-22	Y
33AABCI0235G1Z6	JAYAMURUGAN AGENCIE	3285	23-08-2022	1277	18	1082	0	97.38	97.38	0 Y	10-Sep-22	Aug-22	Y
33AALFA4543K1Z6	ANNAL ABIRAMI TRADERS	AAT-1815	06-08-2022	369.98	18	313.61	0	28.22	28.22	0 Y	07-Sep-22	Aug-22	Y
33AKEPM0062A1ZZ	MAHENDRANGK	033/2022-23	01-08-2022	794915	18	673657	0	60629.13	60629.13	0 Y	09-Sep-22	Aug-22	Y
33AKEPM0062A1ZZ	MAHENDRANGK	034/2022-23	02-08-2022	803649	18	681059	0	61295.31	61295.31	0 Y	09-Sep-22	Aug-22	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	6/22-23-NCTPS-II	18-08-2022	291760	18	247255	0	22252.95	22252.95	0 Y	14-Oct-22	Aug-22	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	7/22-23-NCTPS-II	25-08-2022	295236	18	250200	0	22518	22518	0 Y	14-Oct-22	Aug-22	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB298	30-06-2022	280	12	250	0	15	15	0 Y	11-Sep-22	Aug-22	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB413	04-08-2022	316	18	267.86	0	24.11	24.11	0 Y	11-Sep-22	Aug-22	Y

33AALFK0924G1ZL	KURINJI FASHION STORE	BB414	04-08-2022	300	12	267.86	0	16.07	16.07	0	Y	11-Sep-22	Aug-22	Y
33ABCFM9235A1Z0	MULTITECH MEASUREME	CMMT/22-23/377	20-08-2022	979	18	830	0	75	75	0	Y	08-Sep-22	Aug-22	Y
33AAECP3937C1ZQ	INTERLACE INDIA PRIVAT	TN33000027672022	09-08-2022	12980	18	11000	0	990	990	0	Y	10-Sep-22	Aug-22	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVE	C-A06720/22-23	13-08-2022	831	18	704	0	63.36	63.36	0	Y	10-Sep-22	Aug-22	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVE	C-A06906/22-23	18-08-2022	1090	18	924	0	83.16	83.16	0	Y	10-Sep-22	Aug-22	Y
33ADCPM9306J1ZK	MURUGAN	07	24-08-2022	9517	18	8065.2	0	725.87	725.87	0	Y	07-Sep-22	Aug-22	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/308/22-23	23-08-2022	88195	18	74741.55	0	6726.74	6726.74	0	Y	10-Sep-22	Aug-22	Y
33AFPPA9492Q2ZL	GURUSAMY AYYALSAMY	1495	29-08-2022	930	18	788.16	0	70.93	70.93	0	Y	10-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/03/22-23	02-08-2022	42480	18	36000	0	3240	3240	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/04/22-23	02-08-2022	42480	18	36000	0	3240	3240	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/05/22-23	06-08-2022	42480	18	36000	0	3240	3240	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/07/22-23	10-08-2022	51130.95	18	42531.31	0	3827.82	3827.82	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/08/22-23	10-08-2022	42700.22	18	35786.63	0	3220.8	3220.8	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/09/22-23	12-08-2022	290676.48	18	246336	0	22170.24	22170.24	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/10/22-23	13-08-2022	50571.89	18	42457.53	0	3821.18	3821.18	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/12/22-23	17-08-2022	40288.33	18	33742.65	0	3036.84	3036.84	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/13/22-23	17-08-2022	42003.79	18	35196.43	0	3167.68	3167.68	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/14/22-23	17-08-2022	43655.37	18	36596.08	0	3293.65	3293.65	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/16/22-23	19-08-2022	167088	18	141600	0	12744	12744	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/18/22-23	20-08-2022	169920	18	144000	0	12960	12960	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/21/22-23	20-08-2022	169920	18	144000	0	12960	12960	0	Y	08-Sep-22	Aug-22	Y
33APKPD8897H2ZE	DIKIRESH MUTHU	MEW/22/22-23	20-08-2022	41564.24	18	34823.93	0	3134.15	3134.15	0	Y	08-Sep-22	Aug-22	Y
33APQPV1890L1Z3	VINOTHKUMAR	15	05-08-2022	12390	18	10500	0	945	945	0	Y	19-Sep-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 28	05-08-2022	2563088.15	18	2172108.6	0	195489.77	195489.77	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 29	05-08-2022	1281544.07	18	1086054.3	0	97744.89	97744.89	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 30	17-08-2022	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 31	17-08-2022	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 32	19-08-2022	1217507.76	18	1031786.24	0	92860.76	92860.76	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 33	25-08-2022	2563088.15	18	2172108.6	0	195489.77	195489.77	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 34	25-08-2022	1281544.07	18	1086054.3	0	97744.89	97744.89	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 35	28-08-2022	1956942.37	18	1658425.74	0	149258.32	149258.32	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 36	28-08-2022	1956942.37	18	1658425.74	0	149258.32	149258.32	0	Y	02-Nov-22	Aug-22	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING	CC 37	28-08-2022	2609256.5	18	2211234.32	0	199011.09	199011.09	0	Y	02-Nov-22	Aug-22	Y
33BCQPA8661J1ZB	AADITHYA S	18	17-08-2022	2478	18	2100	0	189	189	0	Y	13-Sep-22	Aug-22	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2223-0521	05-08-2022	24072	18	20400	0	1836	1836	0	Y	06-Sep-22	Aug-22	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2223-0591	22-08-2022	55897	18	47370	0	4263.3	4263.3	0	Y	06-Sep-22	Aug-22	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY SANI	03	19-08-2022	19175	18	16250	0	1462.5	1462.5	0	Y	05-Sep-22	Aug-22	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY SANI	04	26-08-2022	17700	18	15000	0	1350	1350	0	Y	05-Sep-22	Aug-22	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYAN/	04/VGTPS	25-08-2022	5900	18	5000	0	450	450	0	Y	12-Sep-22	Aug-22	Y
33AALFS9629L1Z1	SRI SANKARESWARI AGEN	G-C-990	17-08-2022	375	18	317.79	0	28.6	28.6	0	Y	07-Sep-22	Aug-22	Y
33AADCI8659M1Z0	INTEGRATED REGISTRY	M STATN/2223080792	19-08-2022	123900	18	105000	0	9450	9450	0	Y	08-Sep-22	Aug-22	Y
33AJHPJ6711F1ZJ	KOILPILLAI JESUBALANTH	91	12-07-2022	68251	18	57839.53	0	5205.56	5205.56	0	Y	19-Sep-22	Aug-22	Y
33AJHPJ6711F1ZJ	KOILPILLAI JESUBALANTH	93	25-07-2022	39459	18	33439.65	0	3009.57	3009.57	0	Y	19-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV476822-23	02-08-2022	950	18	805.08	0	72.46	72.46	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV509622-23	09-08-2022	450	18	381.36	0	34.32	34.32	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV545022-23	16-08-2022	475	18	402.54	0	36.23	36.23	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV545722-23	16-08-2022	670	18	567.79	0	51.1	51.1	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV546522-23	17-08-2022	350	18	296.61	0	26.69	26.69	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV553022-23	18-08-2022	550	18	466.1	0	41.95	41.95	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV556122-23	18-08-2022	100000	18	84745.76	0	7627.12	7627.12	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV580922-23	23-08-2022	450	18	381.36	0	34.32	34.32	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV581222-23	23-08-2022	500	18	423.81	0	38.14	38.14	0	Y	14-Sep-22	Aug-22	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV593422-23	25-08-2022	630	18	533.9	0	48.05	48.05	0	Y	14-Sep-22	Aug-22	Y

33AFHPA9362H1ZK	AROCKIAARASU	ATF/22-23/248	13-08-2022	45835	18	38843.47	0	3495.92	3495.92	0 Y	09-Sep-22	Aug-22	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/22-23/249	13-08-2022	45362	18	38442.43	0	3459.82	3459.82	0 Y	09-Sep-22	Aug-22	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/22-23/250	13-08-2022	46085	18	39055.43	0	3514.99	3514.99	0 Y	09-Sep-22	Aug-22	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/22-23/251	13-08-2022	43364	18	36749.26	0	3307.43	3307.43	0 Y	09-Sep-22	Aug-22	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/22-23/252	13-08-2022	44610	18	37805.22	0	3402.47	3402.47	0 Y	09-Sep-22	Aug-22	Y
33AFHPA9362H1ZK	AROCKIAARASU	ATF/22-23/253	13-08-2022	46530	18	39432.65	0	3548.94	3548.94	0 Y	09-Sep-22	Aug-22	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1122501570	18-08-2022	900.01	18	762.72	137.29	0	0	0 Y	10-Sep-22	Aug-22	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1122501571	18-08-2022	900.01	18	762.72	137.29	0	0	0 Y	10-Sep-22	Aug-22	Y
33AEJPR6669F1Z3	SANKARALINGAM RATHII	06/22-23	10-08-2022	295590	18	250500	0	22545	22545	0 Y	05-Sep-22	Aug-22	Y
33AAJFR9215K1ZX	R K ELECTRICALS	659	22-08-2022	1764	18	1495	0	134.55	134.55	0 Y	20-Sep-22	Aug-22	Y
33AAJFR9215K1ZX	R K ELECTRICALS	660	22-08-2022	802	18	680	0	61.2	61.2	0 Y	20-Sep-22	Aug-22	Y
33AAJFR9215K1ZX	R K ELECTRICALS	661	26-08-2022	956	18	810	0	72.9	72.9	0 Y	20-Sep-22	Aug-22	Y
33AAJFR9215K1ZX	R K ELECTRICALS	662	22-08-2022	773	18	655	0	58.95	58.95	0 Y	20-Sep-22	Aug-22	Y
33BFMP57541Q1ZK	ARUCHAMY SACHIDHAN/06		30-08-2022	40560.8	12	36215	0	2172.9	2172.9	0 Y	08-Sep-22	Aug-22	Y
33BFMP57541Q1ZK	ARUCHAMY SACHIDHAN/07		30-08-2022	36076.32	12	32211	0	1932.66	1932.66	0 Y	08-Sep-22	Aug-22	Y
33ADFFS5146M1ZS	SMARTLIFE ELEVATORS	SLE/38/2022-2023	30-08-2022	13452	18	11400	0	1026	1026	0 Y	03-Sep-22	Aug-22	Y
33ASIPN7804R1Z3	NIZAMMUDDIN KHAN	INV-2022-23/136	27-08-2022	48557	18	41150	0	3703.5	3703.5	0 Y	19-Sep-22	Aug-22	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS06017	02-08-2022	378	18	320	0	28.8	28.8	0 Y	10-Sep-22	Aug-22	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS06282	08-08-2022	590	18	500	0	45	45	0 Y	10-Sep-22	Aug-22	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS06921	22-08-2022	1003	18	850	0	76.5	76.5	0 Y	10-Sep-22	Aug-22	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS07192	26-08-2022	48750	18	41313.68	0	3718.23	3718.23	0 Y	10-Sep-22	Aug-22	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HUI	13	27-08-2022	24308	18	20600	0	1854	1854	0 Y	05-Sep-22	Aug-22	Y
33AHDVPV2050P1Z3	Lazar Vijayan	CEW/22-23/040	01-08-2022	2124	18	1800	0	162	162	0 Y	22-Sep-22	Aug-22	Y
33AAJFR9953N1ZE	RISHABA POLY PACKS	G/6709	22-08-2022	180	18	152.54	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33AEKPP9499J1ZL	VENKATARAMAN PALANI 04		29-08-2022	257947	18	218598.8	0	19673.89	19673.89	0 Y	17-Sep-22	Aug-22	Y
33AEKPP9499J1ZL	VENKATARAMAN PALANI 05		29-08-2022	29990	18	25415	0	2287.35	2287.35	0 Y	17-Sep-22	Aug-22	Y
33AEKPP9499J1ZL	VENKATARAMAN PALANI 06		29-08-2022	67953	18	57587	0	5182.83	5182.83	0 Y	17-Sep-22	Aug-22	Y
33AADPT7573J1Z9	ANILKUMAR TULSIAN	8193	11-08-2022	805	18	683	0	61.47	61.47	0 Y	09-Sep-22	Aug-22	Y
33AZGPJ3636A1ZW	FRANCIS SEBASTIAN JOHN	001/2022-23	06-08-2022	24950	18	21144.07	0	1902.97	1902.97	0 Y	07-Sep-22	Aug-22	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-22699	02-08-2022	578	18	490	0	44.1	44.1	0 Y	08-Sep-22	Aug-22	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-22699	02-08-2022	571	18	484	0	43.56	43.56	0 Y	08-Sep-22	Aug-22	Y
33AASPS6043D3ZJ	RAMGANAPATHY SANKAF	6832	31-08-2022	4433	18	3756.5	0	338.08	338.08	0 Y	09-Sep-22	Aug-22	Y
23AADCM9878N1ZO	MAMTA TRANS FORMERS	125/22-23	05-08-2022	3463957	18	2935557	528400	0	0	0 Y	09-Sep-22	Aug-22	Y
23AADCM9878N1ZO	MAMTA TRANS FORMERS	126/22-23	08-08-2022	3463957	18	2935557	528400	0	0	0 Y	09-Sep-22	Aug-22	Y
23AADCM9878N1ZO	MAMTA TRANS FORMERS	135/22-23	22-08-2022	3463957	18	2935557	528400	0	0	0 Y	09-Sep-22	Aug-22	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	622	01-08-2022	369581.9	18	313205	0	28188.45	28188.45	0 Y	05-Sep-22	Aug-22	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM	20220815041	31-08-2022	914	18	775	0	69.75	69.75	0 Y	12-Oct-22	Aug-22	Y
27AAECM4615L1ZA	M PALLONJI SHIPPING PR	35/2022-23	17-08-2022	84105000	5	80100000	4005000	0	0	0 Y	09-Sep-22	Aug-22	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F	207/22-23	06-08-2022	779	18	660	0	59.4	59.4	0 Y	17-Sep-22	Aug-22	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F	214/22-23	11-08-2022	844	18	715	0	64.35	64.35	0 Y	17-Sep-22	Aug-22	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F	215/22-23	11-08-2022	789	18	669	0	60.21	60.21	0 Y	17-Sep-22	Aug-22	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F	232/22-23	17-08-2022	992	18	840.84	0	75.68	75.68	0 Y	17-Sep-22	Aug-22	Y
33ABRPJ6961F1ZE	THOMAS PEERIS JULIUS F	5749	16-08-2022	200	18	170	0	15.3	15.3	0 Y	17-Sep-22	Aug-22	Y
33ANSP55144A1Z0	CHELLADURAI NADAR	SO 295	14-07-2022	96028.4	18	81380	0	7324.2	7324.2	0 Y	22-Sep-22	Aug-22	Y
33ANSP55144A1Z0	CHELLADURAI NADAR	SO 296	14-07-2022	119794.78	18	101521	0	9136.89	9136.89	0 Y	22-Sep-22	Aug-22	Y
33ANSP55144A1Z0	CHELLADURAI NADAR	SO 297	30-08-2022	546125.24	18	462818	0	41653.62	41653.62	0 Y	22-Sep-22	Aug-22	Y
33ANSP55144A1Z0	CHELLADURAI NADAR	SO 298	30-08-2022	116878.43	18	99049.51	0	8914.46	8914.46	0 Y	22-Sep-22	Aug-22	Y
33ACZPS4794G1ZQ	RAMANATHAGUPTHA SR	14361	11-08-2022	490	18	415	0	37.35	37.35	0 Y	02-Sep-22	Aug-22	Y
33ACJPC1809Q1ZJ	JOTHIMANI CHITRA	C/2	09-08-2022	298280	18	252780	0	22750.2	22750.2	0 Y	19-Sep-22	Aug-22	Y
33AABCP4624M1ZE	PLACKA INSTRUMENTS IN	408	10-08-2022	944	18	800	0	72	72	0 Y	09-Sep-22	Aug-22	Y
33AABCP4624M1ZE	PLACKA INSTRUMENTS IN	409	11-08-2022	944	18	800	0	72	72	0 Y	09-Sep-22	Aug-22	Y
33AAF3CM3713Q1Z9	MEGALA INDUSTRIES PRN	MIPL/INV05/22-23	01-08-2022	2177100	18	1845000	0	166050	166050	0 Y	10-Sep-22	Aug-22	Y
33AAF3CM3713Q1Z9	MEGALA INDUSTRIES PRN	MIPL/INV06/22-23	01-08-2022	951080	18	806000	0	72540	72540	0 Y	10-Sep-22	Aug-22	Y

33AAF3M3713Q1Z9	MEGALA INDUSTRIES PRN MIPL/INV07/22-23	01-08-2022	844880	18	716000	0	64440	64440	0	Y	10-Sep-22	Aug-22	Y
33AANFJ1415D1ZU	JOSE ENTERPRISES 1/2022-2023	11-08-2022	590667	18	500565	0	45050.85	45050.85	0	Y	02-Sep-22	Aug-22	Y
33AANFJ1415D1ZU	JOSE ENTERPRISES 2/2022-2023	12-08-2022	414028	18	350871	0	31578.39	31578.39	0	Y	02-Sep-22	Aug-22	Y
33AACPC4287D1Z7	GURUNATHAN CHANDRA 59	25-08-2022	686333	18	581638	0	52347.42	52347.42	0	Y	05-Sep-22	Aug-22	Y
33AACPC4287D1Z7	GURUNATHAN CHANDRA 60	26-08-2022	185929	18	157567	0	14181.03	14181.03	0	Y	05-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 31	02-08-2022	48408.32	18	41024	0	3692.16	3692.16	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 32	02-08-2022	34984.05	18	29647.5	0	2668.28	2668.28	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 33	02-08-2022	35935.13	18	30453.5	0	2740.82	2740.82	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 34	02-08-2022	35570.51	18	30144.5	0	2713.01	2713.01	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 35	02-08-2022	74321.12	18	62984	0	5668.56	5668.56	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 36	02-08-2022	78354.36	18	66402	0	5976.18	5976.18	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 37	02-08-2022	74305.19	18	62970.5	0	5667.35	5667.35	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 38	02-08-2022	78526.64	18	66548	0	5989.32	5989.32	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 39	02-08-2022	58435.96	18	49522	0	4456.98	4456.98	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 40	02-08-2022	139523.2	18	118240	0	10641.6	10641.6	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 41	11-08-2022	45035.29	18	38165.5	0	3434.9	3434.9	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 42	11-08-2022	39563.63	18	33528.5	0	3017.57	3017.57	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 43	11-08-2022	53210.33	18	45093.5	0	4058.42	4058.42	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 44	11-08-2022	37292.13	18	31603.5	0	2844.32	2844.32	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 45	11-08-2022	41583.79	18	35240.5	0	3171.65	3171.65	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 46	11-08-2022	76374.32	18	64724	0	5825.16	5825.16	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 47	11-08-2022	78976.22	18	66929	0	6023.61	6023.61	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 48	11-08-2022	81011.72	18	68654	0	6178.86	6178.86	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 49	11-08-2022	66816.32	18	56624	0	5096.16	5096.16	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 50	11-08-2022	86982.52	18	73714	0	6634.26	6634.26	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 51	28-08-2022	84822.53	18	71883.5	0	6469.52	6469.52	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 52	28-08-2022	116809.97	18	98991.5	0	8909.24	8909.24	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 53	28-08-2022	81848.93	18	69363.5	0	6242.72	6242.72	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 54	28-08-2022	84179.43	18	71338.5	0	6420.47	6420.47	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 55	28-08-2022	89433.38	18	75791	0	6821.19	6821.19	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 56	28-08-2022	85606.64	18	72548	0	6529.32	6529.32	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 57	28-08-2022	88771.99	18	75230.5	0	6770.75	6770.75	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 58	28-08-2022	94775.83	18	80318.5	0	7228.67	7228.67	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 59	28-08-2022	120811.35	18	102382.5	0	9214.43	9214.43	0	Y	12-Sep-22	Aug-22	Y
33AAFFJ3397J1Z4	JYOTHI ELECTRICALS 60	28-08-2022	143711.02	18	121789	0	10961.01	10961.01	0	Y	12-Sep-22	Aug-22	Y
33AAGFT2764C1Zf	THANGAMANI ELECTRICA 1633	18-08-2022	497	18	421.12	0	37.9	37.9	0	Y	06-Sep-22	Aug-22	Y
33AMCPP8382L1Zk	SOURABH ASHOK KUMAR 3319	11-08-2022	980	18	830.51	0	74.75	74.75	0	Y	10-Sep-22	Aug-22	Y
33ABNFS0239D1Zf	SRINIVASA ENTERPRISES 009/22-23	05-08-2022	342886	18	290581	0	26152.29	26152.29	0	Y	14-Oct-22	Aug-22	Y
33ABNFS0239D1Zf	SRINIVASA ENTERPRISES 010/2022-23	15-08-2022	4134724	18	3504003	0	315360.27	315360.27	0	Y	14-Oct-22	Aug-22	Y
33ABNFS0239D1Zf	SRINIVASA ENTERPRISES 011/2022-23	15-08-2022	1030876	18	873624	0	78626.16	78626.16	0	Y	14-Oct-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00160	17-08-2022	2379234	18	2016300	0	181467	181467	0	Y	07-Sep-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00161	17-08-2022	1472463	18	1247850	0	112306.5	112306.5	0	Y	07-Sep-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00163	21-08-2022	4899891	18	4152450	0	373720.5	373720.5	0	Y	07-Sep-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00173	25-08-2022	2079750	18	1762500	0	158625	158625	0	Y	07-Sep-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00177	26-08-2022	915090	18	775500	0	69795	69795	0	Y	07-Sep-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00178	26-08-2022	931728	18	789600	0	71064	71064	0	Y	07-Sep-22	Aug-22	Y
33AADCE7048N1ZD	EXHILAR INNOVATIVE SOL EIS2022-23/00197	31-08-2022	1522378	18	1290150	0	116113.5	116113.5	0	Y	07-Sep-22	Aug-22	Y
33AAGFH4629G1Zj	HI TECH CALIBRATION SEF 1451/22-23	03-08-2022	2419	18	2050	0	184.5	184.5	0	Y	09-Sep-22	Aug-22	Y
33AABFU4205E1ZR	UNITECH ENGINEERING 569	08-08-2022	890428	18	754600	0	67914	67914	0	Y	09-Sep-22	Aug-22	Y
33AABFU4205E1ZR	UNITECH ENGINEERING 571	09-08-2022	950	18	805	0	72.45	72.45	0	Y	09-Sep-22	Aug-22	Y
33AABFU4205E1ZR	UNITECH ENGINEERING 582	11-08-2022	213698	18	181100	0	16299	16299	0	Y	09-Sep-22	Aug-22	Y
33AABFU4205E1ZR	UNITECH ENGINEERING 592	16-08-2022	851901	18	721950	0	64975.5	64975.5	0	Y	09-Sep-22	Aug-22	Y
33AABFU4205E1ZR	UNITECH ENGINEERING 605	18-08-2022	363735	18	308250	0	27742.5	27742.5	0	Y	09-Sep-22	Aug-22	Y

33AABFU4205E1ZR	UNITECH ENGINEERING	635	26-08-2022	116466	18	98700	0	8883	8883	0 Y	09-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	1	12-04-2022	55829	18	47313	0	4258.17	4258.17	0 Y	22-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	pwd/1	06-08-2022	299423	18	253749	0	22837.41	22837.41	0 Y	22-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	pwd/2	06-08-2022	173297	12	154730	0	9283.8	9283.8	0 Y	22-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	pwd/3	06-08-2022	268579	18	227610	0	20484.9	20484.9	0 Y	22-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	pwd/4	06-08-2022	289998	18	245761	0	22118.49	22118.49	0 Y	22-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	pwd/5	06-08-2022	299908	18	254160	0	22874.4	22874.4	0 Y	22-Sep-22	Aug-22	Y
33AACPA1896Q1ZH	ARUNACHALAM SUBRAM	pwd/6	06-08-2022	197117	18	167049	0	15034.41	15034.41	0 Y	22-Sep-22	Aug-22	Y
33AIKPM8314R1ZN	MURUGAN	363	30-08-2022	16048	18	13600	0	1224	1224	0 Y	08-Sep-22	Aug-22	Y
33AAGFK3214Q1Z8	KR AND CO	04/2021-22	01-02-2022	7288	18	6176	0	555.84	555.84	0 Y	30-Sep-22	Aug-22	Y
33AAGFK3214Q1Z8	KR AND CO	05/2021-22	02-02-2022	50118	18	42473.24	0	3822.59	3822.59	0 Y	30-Sep-22	Aug-22	Y
33AAGFK3214Q1Z8	KR AND CO	06/2021-22	11-02-2022	7453	18	6316	0	568.44	568.44	0 Y	30-Sep-22	Aug-22	Y
33AAGFK3214Q1Z8	KR AND CO	07/2021-22	12-02-2022	48511	18	41110.68	0	3699.96	3699.96	0 Y	30-Sep-22	Aug-22	Y
33AAGFK3214Q1Z8	KR AND CO	08/2021-22	13-02-2022	51475	18	43622.61	0	3926.03	3926.03	0 Y	30-Sep-22	Aug-22	Y
33ALHPG2721Q1ZI	RAMANATHAN GANESH I	VL/22-23/100	23-08-2022	30100	12	26875	0	1612.5	1612.5	0 Y	28-Sep-22	Aug-22	Y
33AEDPV3041H1ZP	CHINNATHANGAM VIJAY	906	10-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN	KEW/22-23/GST-20	16-08-2022	1353460	18	1147000	0	103230	103230	0 Y	10-Sep-22	Aug-22	Y
33AQUPM8772F1Z8	NANTHAGOPAL MANOHA	22080211	31-08-2022	6460	18	5475	0	492.75	492.75	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2647	06-08-2022	335	18	283.9	0	25.55	25.55	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2735	11-08-2022	460	18	389.8	0	35.09	35.09	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2785	15-08-2022	390	18	330.51	0	29.75	29.75	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2807	16-08-2022	471	18	398.9	0	35.91	35.91	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2813	17-08-2022	280	18	237.28	0	21.35	21.35	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2887	19-08-2022	400	18	338.98	0	30.51	30.51	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2888	19-08-2022	350	18	296.61	0	26.69	26.69	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 2889	19-08-2022	430	18	364	0	32.76	32.76	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3031	27-08-2022	982	18	832.19	0	74.9	74.9	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3032	27-08-2022	982	18	832.19	0	74.9	74.9	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3042	27-08-2022	950	18	805.08	0	72.46	72.46	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3044	27-08-2022	400	18	338.13	0	30.43	30.43	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3096	29-08-2022	500	18	423.73	0	38.14	38.14	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3098	30-08-2022	500	18	423.73	0	38.14	38.14	0 Y	10-Sep-22	Aug-22	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR	RAJ 3099	30-08-2022	300	18	254.24	0	22.88	22.88	0 Y	10-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 118	03-08-2022	2992455	18	2535979.08	456476.23	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 122	08-08-2022	3043769	18	2579465.6	464303.81	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 124	17-08-2022	1217508	18	1031786.24	185721.52	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 125	17-08-2022	1826262	18	1547679.36	278582.28	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 126	17-08-2022	3261571	18	2764042.9	497527.72	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 127	23-08-2022	2992455	18	2535979.08	456476.23	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 128	23-08-2022	3261571	18	2764042.9	497527.72	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 129	26-08-2022	1415863	18	1199883.6	215979.05	0	0	0 Y	05-Sep-22	Aug-22	Y
23AADCC3266C1Z7	APOORV ELECTRICALS	INC 130	26-08-2022	1771442	18	1501222.32	270220.02	0	0	0 Y	05-Sep-22	Aug-22	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR	496	11-08-2022	490	18	415.26	0	37.38	37.38	0 Y	17-Sep-22	Aug-22	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER	VEI 86	30-08-2022	115173	18	97095	0	8738.55	8738.55	0 Y	09-Sep-22	Aug-22	Y
33ADPPH9436D1ZI	JAMNAGARWALA ABIDAL	31211	02-08-2022	237	18	201	0	18.09	18.09	0 Y	10-Sep-22	Aug-22	Y
33ADPPH9436D1ZI	JAMNAGARWALA ABIDAL	31212	03-08-2022	200	18	170	0	15.3	15.3	0 Y	10-Sep-22	Aug-22	Y
33AJOPA0942J2ZE	SHEIK FARITH ABDUL	MUI 0371	01-08-2022	29500	18	25000	0	2250	2250	0 Y	26-Oct-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR	1246721	05-08-2022	11083.74	18	9393	0	845.37	845.37	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR	1246722	05-08-2022	1545.8	18	1310	0	117.9	117.9	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR	1246723	05-08-2022	225.38	18	191	0	17.19	17.19	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR	1246724	05-08-2022	1118.64	18	948	0	85.32	85.32	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR	1246725	05-08-2022	1433.7	18	1215	0	109.35	109.35	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR	1246726	05-08-2022	5534.2	18	4690	0	422.1	422.1	0 Y	10-Sep-22	Aug-22	Y

33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246727	05-08-2022	2623.14	18	2223	0	200.07	200.07	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246728	05-08-2022	3017.26	18	2557	0	230.13	230.13	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246729	05-08-2022	2638.48	18	2236	0	201.24	201.24	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246730	05-08-2022	33314.94	18	28233	0	2540.97	2540.97	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246731	05-08-2022	486.16	18	412	0	37.08	37.08	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246732	05-08-2022	1860.86	18	1577	0	141.93	141.93	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246733	05-08-2022	1486.8	18	1260	0	113.4	113.4	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246734	05-08-2022	102.66	18	87	0	7.83	7.83	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246735	05-08-2022	1723.98	18	1461	0	131.49	131.49	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246736	05-08-2022	599.44	18	508	0	45.72	45.72	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246737	05-08-2022	2349.38	18	1991	0	179.19	179.19	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246738	05-08-2022	13444.92	18	11394	0	1025.46	1025.46	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246739	05-08-2022	1028.96	18	872	0	78.48	78.48	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246740	05-08-2022	171.1	18	145	0	13.05	13.05	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246741	05-08-2022	2552.34	18	2163	0	194.67	194.67	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246742	05-08-2022	1677.96	18	1422	0	127.98	127.98	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246743	05-08-2022	1322.78	18	1121	0	100.89	100.89	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246744	05-08-2022	106.2	18	90	0	8.1	8.1	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246745	05-08-2022	820.1	18	695	0	62.55	62.55	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 1246746	05-08-2022	142.78	18	121	0	10.89	10.89	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 2179788	05-08-2022	2186.54	18	1853	0	166.77	166.77	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 2179789	05-08-2022	6873.5	18	5825	0	524.25	524.25	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 2468015	05-08-2022	4514.68	18	3826	0	344.34	344.34	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 2614623	05-08-2022	1891.54	18	1603	0	144.27	144.27	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 2614746	05-08-2022	1681.5	18	1425	0	128.25	128.25	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 3886509	05-08-2022	474.36	18	402	0	36.18	36.18	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 4115248	05-08-2022	513.3	18	435	0	39.15	39.15	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 4140228	05-08-2022	208.86	18	177	0	15.93	15.93	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 4151747	05-08-2022	147.5	18	125	0	11.25	11.25	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 4151752	05-08-2022	589.3	18	499.4	0	44.95	44.95	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 4360745	05-08-2022	3843.26	18	3257	0	293.13	293.13	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 7002455	05-08-2022	233.64	18	198	0	17.82	17.82	0 Y	10-Sep-22	Aug-22	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUR 7002491	05-08-2022	46.02	18	39	0	3.51	3.51	0 Y	10-Sep-22	Aug-22	Y
33AZWPM9023E1Z4	AYYAKKAN MONY 29	01-03-2022	387744.46	18	328597	0	29573.73	29573.73	0 Y	10-Sep-22	Aug-22	Y
33AZWPM9023E1Z4	AYYAKKAN MONY 30	17-03-2022	326998.06	18	277117	0	24940.53	24940.53	0 Y	10-Sep-22	Aug-22	Y
33AZWPM9023E1Z4	AYYAKKAN MONY 31	08-06-2022	685371.14	18	580823	0	52274.07	52274.07	0 Y	10-Sep-22	Aug-22	Y
33AZWPM9023E1Z4	AYYAKKAN MONY 32	08-06-2022	297546.44	18	252158	0	22694.22	22694.22	0 Y	10-Sep-22	Aug-22	Y
33AZWPM9023E1Z4	AYYAKKAN MONY 33	08-06-2022	760316.48	18	644336	0	57990.24	57990.24	0 Y	10-Sep-22	Aug-22	Y
33AZWPM9023E1Z4	AYYAKKAN MONY 34	08-06-2022	766603.52	18	649664	0	58469.76	58469.76	0 Y	10-Sep-22	Aug-22	Y
33BWJPM5503Q1Z4	UMA MAHESWARI 295/GST	26-08-2022	21983	18	18630	0	1676.7	1676.7	0 Y	11-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 118	05-08-2022	80004	18	67800	0	6102	6102	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 121	05-08-2022	80004	18	67800	0	6102	6102	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 122	05-08-2022	80004	18	67800	0	6102	6102	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 123	06-08-2022	160008	18	135600	0	12204	12204	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 124	06-08-2022	80004	18	67800	0	6102	6102	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 128	10-08-2022	160008	18	135600	0	12204	12204	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 129	10-08-2022	160008	18	135600	0	12204	12204	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 137	19-08-2022	31824.6	18	26970	0	2427.3	2427.3	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 138	19-08-2022	128182.4	18	108629.16	0	9776.62	9776.62	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 140	26-08-2022	160008	18	135600	0	12204	12204	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 141	26-08-2022	80004	18	67800	0	6102	6102	0 Y	10-Sep-22	Aug-22	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MAI 142	26-08-2022	80004	18	67800	0	6102	6102	0 Y	10-Sep-22	Aug-22	Y
19AAHCS7535A1ZC	SRI RAMANA SOLVEX PRN FAJHUN2300346272	07-08-2022	968	18	820.34	147.66	0	0	0 Y	11-Sep-22	Aug-22	Y

33BLUPD7650P1ZE	VEERAPPA GOUNDE DHAI 201	17-08-2022	85904	18	72800	0	6552	6552	0 Y	16-Sep-22	Aug-22	Y
33BLUPD7650P1ZE	VEERAPPA GOUNDE DHAI 202	25-08-2022	83957	18	71150	0	6403.5	6403.5	0 Y	16-Sep-22	Aug-22	Y
33BLUPD7650P1ZE	VEERAPPA GOUNDE DHAI 203	29-08-2022	95314.5	18	80775	0	7269.75	7269.75	0 Y	16-Sep-22	Aug-22	Y
33BLUPD7650P1ZE	VEERAPPA GOUNDE DHAI 204	29-08-2022	62540	18	53000	0	4770	4770	0 Y	16-Sep-22	Aug-22	Y
33BLUPD7650P1ZE	VEERAPPA GOUNDE DHAI 205	31-08-2022	97822	18	82900	0	7461	7461	0 Y	16-Sep-22	Aug-22	Y
33AAFFS6762A1ZF	SREE AMBIKA PRESS 96	19-08-2022	19950	18	16907	0	1521.63	1521.63	0 Y	12-Sep-22	Aug-22	Y
33CCZPB4457M1Z0	BARANEESWARAN 25	12-06-2022	181130	18	153500	0	13815	13815	0 Y	20-Sep-22	Aug-22	Y
33CCZPB4457M1Z0	BARANEESWARAN 38	31-08-2022	9681	18	10939	0	984.51	984.51	0 Y	20-Sep-22	Aug-22	Y
33AABFL7732R1ZV	LAL SALES AND SERVICE LSS/22-23/8235	12-08-2022	36900	28	28828.14	0	4035.94	4035.94	0 Y	08-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00463	06-08-2022	4694652.38	18	3978518.97	716133.41	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00468	07-08-2022	4687616.68	18	3972556.51	715060.17	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00469	07-08-2022	4621957.2	18	3916912.88	705044.32	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00470	07-08-2022	4689961.92	18	3974544	715417.92	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00471	07-08-2022	4654786.95	18	3944734.7	710052.25	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00475	08-08-2022	4711066.67	18	3992429.38	718637.29	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00476	08-08-2022	4612577.44	18	3908963.93	703613.51	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00479	09-08-2022	4713411.91	18	3994416.87	718995.04	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00480	09-08-2022	4666511.93	18	3954671.13	711840.8	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00481	09-08-2022	4689961.92	18	3974544	715417.92	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00482	09-08-2022	4657132.17	18	3946722.18	710409.99	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00484	09-08-2022	4633682.19	18	3926849.31	706832.88	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00485	09-08-2022	4659477.41	18	3948709.67	710767.74	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00486	09-08-2022	4631336.96	18	3924861.83	706475.13	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00487	09-08-2022	4464844.17	18	3783766.25	681077.92	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00508	24-08-2022	4722791.67	18	4002365.82	720425.85	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00509	24-08-2022	4457808.47	18	3777803.79	680004.68	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00510	24-08-2022	4654786.95	18	3944734.7	710052.25	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00511	24-08-2022	4628992.9	18	3922875.34	706117.56	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00514	25-08-2022	4706376.2	18	3988454.41	717921.79	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00515	25-08-2022	4701686.92	18	3984480.44	717206.48	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00517	25-08-2022	4708721.44	18	3990441.9	718279.54	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00518	25-08-2022	4647752.41	18	3938773.23	708979.18	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00519	26-08-2022	4734516.65	18	4012302.25	722214.4	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00520	26-08-2022	4713411.91	18	3994416.87	718995.04	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00521	26-08-2022	4732171.43	18	4010314.77	721856.66	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00522	26-08-2022	4699341.68	18	3982492.95	716848.73	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00523	26-08-2022	4711066.67	18	3992429.38	718637.29	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00524	26-08-2022	4678236.93	18	3964607.57	713629.36	0	0	0 Y	09-Sep-22	Aug-22	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE DCIII/2223/00525	27-08-2022	4652441.71	18	3942747.21	709694.5	0	0	0 Y	09-Sep-22	Aug-22	Y
33AARFA1763B1ZS	A M HYDRAULICS & TUBE/ 0592	18-08-2022	991	18	840	0	75.6	75.6	0 Y	10-Sep-22	Aug-22	Y
33AAAFG4774H2ZH	GANESH CEMENT PIPES 021	01-08-2022	3443178.6	18	2917948	0	262615.32	262615.32	0 Y	07-Sep-22	Aug-22	Y
33AAAFG4774H2ZH	GANESH CEMENT PIPES 024	08-08-2022	122130	18	103500	0	9315	9315	0 Y	07-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00069	03-08-2022	10273692	18	8706518.7	1567173.37	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00070	05-08-2022	10257201	18	8692543.2	1564657.78	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00074	07-08-2022	10282130	18	8713669.8	1568460.56	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00075	09-08-2022	10291554	18	8721655.8	1569898.04	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00094	17-08-2022	10307617	18	8735268.3	1572348.29	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00103	20-08-2022	10317383	18	8743544.7	1573838.05	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00105	23-08-2022	10320038	18	8745795.3	1574243.15	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00106	25-08-2022	10302048	18	8730549.3	1571498.87	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00107	26-08-2022	10309887	18	8737192.2	1572694.6	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00108	27-08-2022	10297893	18	8727028.2	1570865.08	0	0	0 Y	08-Sep-22	Aug-22	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LII AC22Y-00109	28-08-2022	10316612	18	8742891.3	1573720.43	0	0	0 Y	08-Sep-22	Aug-22	Y

33AADFL8717G1ZD	LAKME AGENCIES	2320	01-08-2022	225	18	190.24	0	17.12	17.12	0 Y	09-Sep-22	Aug-22	Y
33AADFL8717G1ZD	LAKME AGENCIES	2323	02-08-2022	484	18	408.85	0	36.8	36.8	0 Y	09-Sep-22	Aug-22	Y
33AADFL8717G1ZD	LAKME AGENCIES	2361	20-08-2022	968	18	820	0	73.8	73.8	0 Y	09-Sep-22	Aug-22	Y
33AADFL8717G1ZD	LAKME AGENCIES	2362	20-08-2022	982	18	832	0	74.88	74.88	0 Y	09-Sep-22	Aug-22	Y
33AADFL8717G1ZD	LAKME AGENCIES	2363	20-08-2022	968	18	820	0	73.8	73.8	0 Y	09-Sep-22	Aug-22	Y
33AADFL8717G1ZD	LAKME AGENCIES	2365	22-08-2022	2650	18	2246.16	0	202.15	202.15	0 Y	09-Sep-22	Aug-22	Y
33AADFL8717G1ZD	LAKME AGENCIES	2377	30-08-2022	123	18	104	0	9.36	9.36	0 Y	09-Sep-22	Aug-22	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAI 11		01-08-2022	43070	18	36500	0	3285	3285	0 Y	12-Sep-22	Aug-22	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAI 12		17-08-2022	180602	18	153052	0	13774.68	13774.68	0 Y	12-Sep-22	Aug-22	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAI 13		18-08-2022	200600	18	170000	0	15300	15300	0 Y	12-Sep-22	Aug-22	Y
33ARHPS6571N1Z3	AROCKIASAMY PILLAI SAI 14		22-08-2022	31506	18	26700	0	2403	2403	0 Y	12-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 66/2022-23		09-08-2022	377600	18	320000	0	28800	28800	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 67/2022-23		09-08-2022	176528	18	149600	0	13464	13464	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 68/2022-23		09-08-2022	344088	18	291600	0	26244	26244	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 69/2022-23		09-08-2022	191453	18	162248	0	14602.32	14602.32	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 70/2022-23		09-08-2022	389329	18	329940	0	29694.6	29694.6	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 71/2022-23		09-08-2022	176528	18	149600	0	13464	13464	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 72/2022-23		09-08-2022	167560	18	142000	0	12780	12780	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 73/2022-23		09-08-2022	176528	18	149600	0	13464	13464	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 74/2022-23		09-08-2022	167560	18	142000	0	12780	12780	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 75/2022-23		09-08-2022	167560	18	142000	0	12780	12780	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 76/2022-23		09-08-2022	167560	18	142000	0	12780	12780	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 77/2022-23		24-08-2022	237145	18	200970	0	18087.3	18087.3	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 78/2022-23		24-08-2022	467280	18	396000	0	35640	35640	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 79/2022-23		24-08-2022	233640	18	198000	0	17820	17820	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 80/2022-23		24-08-2022	233640	18	198000	0	17820	17820	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 81/2022-23		24-08-2022	233640	18	198000	0	17820	17820	0 Y	09-Sep-22	Aug-22	Y
33AAJFE2373F1ZO	ENERGY EQUIPMENTS EN 82/2022-23		24-08-2022	233640	18	198000	0	17820	17820	0 Y	09-Sep-22	Aug-22	Y
33AAACB0472C2ZF	BANK OF INDIA	2333AC0800000096	31-08-2022	5937991.65	18	5032196.23	0	452897.71	452897.71	0 Y	11-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09122-23		05-08-2022	338367.36	18	286752	0	25807.68	25807.68	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09222-23		05-08-2022	195788.56	18	165922.5	0	14933.03	14933.03	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09322-23		05-08-2022	161402.76	18	136782	0	12310.38	12310.38	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09422-23		05-08-2022	126156.16	18	106912	0	9622.08	9622.08	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09522-23		05-08-2022	85908.74	18	72804	0	6552.37	6552.37	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09622-23		05-08-2022	99859.86	18	84627	0	7616.43	7616.43	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09722-23		05-08-2022	79052.34	18	66993.5	0	6029.42	6029.42	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09822-23		05-08-2022	84531.08	18	71636.5	0	6447.29	6447.29	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE09922-23		05-08-2022	101153.14	18	85723	0	7715.07	7715.07	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10022-23		05-08-2022	124458.74	18	105473.5	0	9492.62	9492.62	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10122-23		25-08-2022	48705.68	18	41276	0	3714.84	3714.84	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10222-23		25-08-2022	53615.66	18	45437	0	4089.33	4089.33	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10322-23		25-08-2022	196329.58	18	166381	0	14974.29	14974.29	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10422-23		25-08-2022	205002.58	18	173731	0	15635.79	15635.79	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10522-23		25-08-2022	187332.08	18	158756	0	14288.04	14288.04	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10622-23		25-08-2022	201261.98	18	170561	0	15350.49	15350.49	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10722-23		25-08-2022	189821.88	18	160866	0	14477.94	14477.94	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10822-23		25-08-2022	199049.48	18	168866	0	15181.74	15181.74	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE10922-23		25-08-2022	199450.68	18	169026	0	15212.34	15212.34	0 Y	06-Sep-22	Aug-22	Y
33AIZPD2309N1ZY	MUNUSAMY DURAISAM\ SAE11022-23		25-08-2022	197657.08	18	167506	0	15075.54	15075.54	0 Y	06-Sep-22	Aug-22	Y
33AKBPM8324JZ5	PERUMAL MOORTHY	08	10-08-2022	69694.85	18	59063.44	0	5315.71	5315.71	0 Y	12-Sep-22	Aug-22	Y
33AKBPM8324JZ5	PERUMAL MOORTHY	09	10-08-2022	43469.01	18	36838.15	0	3315.43	3315.43	0 Y	12-Sep-22	Aug-22	Y
33AKBPM8324JZ5	PERUMAL MOORTHY	10	13-08-2022	20907.28	18	17718.04	0	1594.62	1594.62	0 Y	12-Sep-22	Aug-22	Y
33AKBPM8324JZ5	PERUMAL MOORTHY	11	13-08-2022	35775.45	18	30318.18	0	2728.64	2728.64	0 Y	12-Sep-22	Aug-22	Y

33AEZPV2690A1Z4	VAIRAPPAN	58/2022-2023	05-08-2022	14720	18	12474.66	0	1122.72	1122.72	0 Y	21-Sep-22	Aug-22	Y
33AEZPV2690A1Z4	VAIRAPPAN	59/2022-2023	05-08-2022	14720	18	12474.66	0	1122.72	1122.72	0 Y	21-Sep-22	Aug-22	Y
33AEZPV2690A1Z4	VAIRAPPAN	60/2022-2023	10-08-2022	170492	18	144485	0	13003.65	13003.65	0 Y	21-Sep-22	Aug-22	Y
33AEZPV2690A1Z4	VAIRAPPAN	61/2022-2023	10-08-2022	32885	18	27869	0	2508.21	2508.21	0 Y	21-Sep-22	Aug-22	Y
33AEZPV2690A1Z4	VAIRAPPAN	62/2022-2023	10-08-2022	47820	18	40525	0	3647.25	3647.25	0 Y	21-Sep-22	Aug-22	Y
33AEZPV2690A1Z4	VAIRAPPAN	63/2022-2023	10-08-2022	88600	18	75085	0	6757.65	6757.65	0 Y	21-Sep-22	Aug-22	Y
33AEZPV2690A1Z4	VAIRAPPAN	70/2022-2023	30-08-2022	14720	18	12474.66	0	1122.72	1122.72	0 Y	21-Sep-22	Aug-22	Y
08AACCS8785M1ZH	SECURE METERS LIMITED	SML23RJU102060	01-08-2022	867000.16	18	734745.9	132254.3	0	0	0 Y	08-Sep-22	Aug-22	Y
08AACCS8785M1ZH	SECURE METERS LIMITED	SML23RJU102061	01-08-2022	1560600.29	18	1322542.62	238057.72	0	0	0 Y	08-Sep-22	Aug-22	Y
08AACCS8785M1ZH	SECURE METERS LIMITED	SML23RJU102062	01-08-2022	28900.01	18	24491.53	4408.49	0	0	0 Y	08-Sep-22	Aug-22	Y
08AACCS8785M1ZH	SECURE METERS LIMITED	SML23RJU102063	01-08-2022	433500.08	18	367372.95	66127.18	0	0	0 Y	08-Sep-22	Aug-22	Y
08AACCS8785M1ZH	SECURE METERS LIMITED	SML23RJU102165	09-08-2022	28900.01	18	24491.53	4408.48	0	0	0 Y	08-Sep-22	Aug-22	Y
33BMOPR2352F1Z0	RENGASAMY	NPKR/22-23/20	30-08-2022	155288	18	131600	0	11844	11844	0 Y	06-Sep-22	Aug-22	Y
33BMOPR2352F1Z0	RENGASAMY	NPKR/22-23/21	30-08-2022	127440	18	108000	0	9720	9720	0 Y	06-Sep-22	Aug-22	Y
33BMOPR2352F1Z0	RENGASAMY	NPKR/22-23/22	30-08-2022	166380	18	141000	0	12690	12690	0 Y	06-Sep-22	Aug-22	Y
33BMOPR2352F1Z0	RENGASAMY	NPKR/22-23/23	30-08-2022	288805	18	244750	0	22027.5	22027.5	0 Y	06-Sep-22	Aug-22	Y
33AAACK7231N1ZH	KANPOWER HOSES (INDIA	G-787	08-08-2022	271	18	230	0	20.7	20.7	0 Y	10-Sep-22	Aug-22	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMICAL	C-CHB2223CO00044	03-08-2022	32653.04	18	27672.06	0	2490.49	2490.49	0 Y	07-Sep-22	Aug-22	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMICAL	C-CHB2223CO00060	26-08-2022	33049.27	18	28007.85	0	2520.71	2520.71	0 Y	07-Sep-22	Aug-22	Y
33AAECR6870N1ZV	RISHABH CABLES AND ELE	1610-P/22-23	08-08-2022	1794	18	1520	0	136.8	136.8	0 Y	10-Sep-22	Aug-22	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUM	043/22-23	01-08-2022	50000	18	42373	0	3813.57	3813.57	0 Y	10-Sep-22	Aug-22	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUM	044/22-23	01-08-2022	50000	18	42373	0	3813.57	3813.57	0 Y	10-Sep-22	Aug-22	Y
33AWPPJ6609M1Z1	GOKUL RAM JAGDESH	SEA/1898/22-23	02-08-2022	195	18	165.09	0	14.86	14.86	0 Y	08-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0007	04-08-2022	76780	18	58450	0	5260.5	5260.5	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0008	04-08-2022	397160.47	18	302345	0	27211.05	27211.05	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0009	04-08-2022	36806.63	18	28019.6	0	2521.76	2521.76	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0010	04-08-2022	47433.65	18	36109.6	0	3249.86	3249.86	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0011	04-08-2022	91177.45	18	69410.3	0	6246.93	6246.93	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0012	04-08-2022	85260.01	18	64905.55	0	5841.5	5841.5	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0013	04-08-2022	88921.28	18	67692.75	0	6092.35	6092.35	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0014	04-08-2022	71088.37	18	54117.15	0	4870.54	4870.54	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0015	04-08-2022	78216.42	18	59543.5	0	5358.92	5358.92	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0016	04-08-2022	85597.47	18	65162.45	0	5864.62	5864.62	0 Y	10-Sep-22	Aug-22	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAN	0017	04-08-2022	50599.43	18	38519.6	0	3466.76	3466.76	0 Y	10-Sep-22	Aug-22	Y
33AGLPB2643P1ZA	KARUPPAIAH KARMEGAM	2743	04-08-2022	324	18	275	0	24.75	24.75	0 Y	10-Sep-22	Aug-22	Y
33AGLPB2643P1ZA	KARUPPAIAH KARMEGAM	2744	04-08-2022	224	18	190	0	17.1	17.1	0 Y	10-Sep-22	Aug-22	Y
33DSSPS4487J1Z5	RAJENDRAN SHUNMUGA	73	10-08-2022	472	18	400	0	36	36	0 Y	21-Sep-22	Aug-22	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NA	BC2418	29-08-2022	405	18	343.22	0	30.89	30.89	0 Y	10-Sep-22	Aug-22	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NA	BC2419	29-08-2022	405	18	343.22	0	30.89	30.89	0 Y	10-Sep-22	Aug-22	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTI	GST/008/22-23	02-08-2022	813497.9	18	689405	0	62046.45	62046.45	0 Y	09-Sep-22	Aug-22	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTI	GST/010/22-23	26-08-2022	369980.74	18	313543	0	28218.87	28218.87	0 Y	09-Sep-22	Aug-22	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTI	GST/011/22-23	26-08-2022	530559.86	18	449627	0	40466.43	40466.43	0 Y	09-Sep-22	Aug-22	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTI	GST/09/22-23	02-08-2022	216469.2	18	175190	0	15767.1	15767.1	0 Y	09-Sep-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	65	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	66	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	67	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	68	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	69	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	70	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
33ABOFA1341H1ZR	ARVIND & CO	71	11-08-2022	198223	18	167986	0	15118.74	15118.74	0 Y	12-Nov-22	Aug-22	Y
27AABCM9165C1ZH	MINERAL EXPLORATION A	50003533	04-08-2022	17700	18	15000	2700	0	0	0 Y	09-Sep-22	Aug-22	Y
27AABCM9165C1ZH	MINERAL EXPLORATION A	50003598	23-08-2022	12154	18	10300	1854	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAFL6194F1ZA	LINGA TRANSFORMERS	42	01-08-2022	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	09-Sep-22	Aug-22	Y

33AAFFL6194F1ZA	LINGA TRANSFORMERS	43	02-08-2022	2544694.08	18	2156520.4	0	194086.84	194086.84	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	44	03-08-2022	2435015.52	18	2063572.48	0	185721.52	185721.52	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	45	06-08-2022	1181760.56	18	1001492	0	90134.28	90134.28	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	46	06-08-2022	1063584.5	18	901342.8	0	81120.85	81120.85	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	47	10-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	48	10-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	51	19-08-2022	2951899.32	18	2501609.6	0	225144.86	225144.86	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	53	22-08-2022	1126653.5	18	954791.1	0	85931.2	85931.2	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	54	22-08-2022	1126653.5	18	954791.1	0	85931.2	85931.2	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	55	22-08-2022	1126653.5	18	954791.1	0	85931.2	85931.2	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	56	22-08-2022	1126653.5	18	954791.1	0	85931.2	85931.2	0 Y	09-Sep-22	Aug-22	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	57	27-08-2022	2951899.32	18	2501609.6	0	225144.86	225144.86	0 Y	09-Sep-22	Aug-22	Y
33AAEFD0403G1Z9	DECCAN ENGINEERS	DE206/22-23	11-08-2022	171147	18	145040	0	13053.6	13053.6	0 Y	07-Sep-22	Aug-22	Y
33AKGP8009H1ZA	KANAGAMANI	SI/22-23/04	12-08-2022	1223156	18	1036573	0	93291.57	93291.57	0 Y	14-Sep-22	Aug-22	Y
33IAVPS9895E1ZI	S SUGUNA	03	11-08-2022	96865	18	82089	0	7388	7388	0 Y	12-Sep-22	Aug-22	Y
33IAVPS9895E1ZI	S SUGUNA	04	25-08-2022	351355.29	18	297758.72	0	26798.28	26798.28	0 Y	12-Sep-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	62	02-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	15-Oct-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	63	06-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	15-Oct-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	64	16-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	15-Oct-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	65	16-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	15-Oct-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	66	20-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	15-Oct-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	67	20-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	15-Oct-22	Aug-22	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	68	27-08-2022	1180912	18	1000772.56	0	90069.53	90069.53	0 Y	15-Oct-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	157	01-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	158	01-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	159	01-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	160	01-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	161	01-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	163	03-08-2022	1181759.73	18	1001491.3	0	90134.22	90134.22	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	164	04-08-2022	2544694.07	18	2156520.4	0	194086.84	194086.84	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	165	06-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	166	06-08-2022	1181759.73	18	1001491.3	0	90134.22	90134.22	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	167	10-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	168	11-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	169	11-08-2022	2951964.23	18	2501664.6	0	225149.81	225149.81	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	170	16-08-2022	2251831.6	18	1908332.2	0	171749.9	171749.9	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	171	19-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	172	19-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	173	20-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	174	20-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	175	22-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	176	25-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	177	29-08-2022	2322281.3	18	1968035	0	177123.15	177123.15	0 Y	09-Sep-22	Aug-22	Y
33ADGPT7675R1ZH	THAMOTHRAN	SIT-3504	16-08-2022	1040	18	881.36	0	79.32	79.32	0 Y	09-Sep-22	Aug-22	Y
33BFEPS8001M1ZB	MEENAKSHI SUNDARAM	234	14-08-2022	47200	18	40000	0	3600	3600	0 Y	05-Sep-22	Aug-22	Y
33AAACT1728P3ZA	THE INDIA CEMENTS LIM	500008	26-08-2022	55912500	5	53250000	0	1331250	1331250	0 Y	12-Sep-22	Aug-22	Y
33AADPQ8218M1ZE	QUEENY	GST/004/22-23	01-08-2022	469640	18	398000	0	35820	35820	0 Y	10-Sep-22	Aug-22	Y
33AADPQ8218M1ZE	QUEENY	GST/005/22-23	02-08-2022	66396	18	56268	0	5064.12	5064.12	0 Y	10-Sep-22	Aug-22	Y
33ADJPR5148Q1ZU	SUNDARAMOORTH	RAVI 013	24-08-2022	163548	18	138600	0	12474	12474	0 Y	20-Sep-22	Aug-22	Y
33ADJPR5148Q1ZU	SUNDARAMOORTH	RAVI 014	24-08-2022	669060	18	567000	0	51030	51030	0 Y	20-Sep-22	Aug-22	Y
33AHPPT3891G2ZS	MUNIYAN RAMAN THARN	CNTINV202000122	24-08-2022	68330.4	18	57907.08	0	5211.64	5211.64	0 Y	09-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	15	23-08-2022	109133	18	92485.34	0	8323.68	8323.68	0 Y	07-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	16	23-08-2022	226886	18	192276.48	0	17304.88	17304.88	0 Y	07-Sep-22	Aug-22	Y

33BKEPS4362L1ZU	RAJAMANI SUBASHINI	17	23-08-2022	336944	18	285545.89	0	25699.13	25699.13	0 Y	07-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	18	23-08-2022	420831	18	356636.4	0	32097.28	32097.28	0 Y	07-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	19	23-08-2022	1259202	18	1067120.09	0	96040.81	96040.81	0 Y	07-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	20	23-08-2022	285856	18	242250.84	0	21802.58	21802.58	0 Y	07-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	21	23-08-2022	282014	18	238994.83	0	21509.53	21509.53	0 Y	07-Sep-22	Aug-22	Y
33BKEPS4362L1ZU	RAJAMANI SUBASHINI	22	30-08-2022	587277	18	497692.65	0	44792.34	44792.34	0 Y	07-Sep-22	Aug-22	Y
33AAGFR3563D2ZF	R R AND CO	RR/22-23/15	16-08-2022	159607.69	18	135260.75	0	12173.47	12173.47	0 Y	06-Sep-22	Aug-22	Y
33AAGFR3563D2ZF	R R AND CO	RR/22-23/15A	16-08-2022	257250	5	257250	0	6431.25	6431.25	0 Y	06-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	705791	02-08-2022	38	18	32	0	2.88	2.88	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706196	02-08-2022	2284	18	1936	0	174.24	174.24	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706197	02-08-2022	152	18	129	0	11.61	11.61	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706198	02-08-2022	76	18	64	0	5.76	5.76	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706199	02-08-2022	876	18	742	0	66.78	66.78	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706363	02-08-2022	1451	18	1230	0	110.7	110.7	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706364	02-08-2022	5036	18	4268	0	384.12	384.12	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706365	02-08-2022	8493	18	7197.5	0	647.77	647.77	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706366	02-08-2022	852	18	722	0	64.98	64.98	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706367	02-08-2022	5234	18	4435.5	0	399.19	399.19	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706368	02-08-2022	109	18	92	0	8.28	8.28	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706369	02-08-2022	3290	18	2788	0	250.92	250.92	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706370	02-08-2022	622	18	527	0	47.43	47.43	0 Y	11-Sep-22	Aug-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES	706371	02-08-2022	795	18	674	0	60.66	60.66	0 Y	11-Sep-22	Aug-22	Y
33BVZPR3872A1Z6	RAMANI	GT3797	03-08-2022	490	18	415.25	0	37.37	37.37	0 Y	10-Sep-22	Aug-22	Y
27AACCS4893C1Z9	SHREEM ELECTRIC LIMITE	B/333	24-08-2022	116260.68	18	98526	17734.68	0	0	0 Y	10-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	028	05-08-2022	92040	18	78000	0	7020	7020	0 Y	08-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	029	10-08-2022	95580	18	81000	0	7290	7290	0 Y	08-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	030	11-08-2022	1003	18	850	0	76.5	76.5	0 Y	08-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	031	11-08-2022	1003	18	850	0	76.5	76.5	0 Y	08-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	032	11-08-2022	1003	18	850	0	76.5	76.5	0 Y	08-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	037	22-08-2022	93810	18	79500	0	7155	7155	0 Y	08-Sep-22	Aug-22	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	039	23-08-2022	46970	18	39805	0	3582.45	3582.45	0 Y	08-Sep-22	Aug-22	Y
33APDPJ7314J1Z1	ARUNACHALAM JEYANTH	05/2022-2023	04-08-2022	29944	5	29943.98	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	85	01-08-2022	14777	18	12523.13	0	1127.08	1127.08	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	86	01-08-2022	14777	18	12523.13	0	1127.08	1127.08	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	87	01-08-2022	9479	18	8032.88	0	722.96	722.96	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	88	01-08-2022	279300	18	236695.25	0	21302.57	21302.57	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	89	01-08-2022	366061	18	310221.4	0	27919.93	27919.93	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	90	01-08-2022	63050	18	53432.13	0	4808.89	4808.89	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	91	01-08-2022	88409	18	74923.2	0	6743.09	6743.09	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	92	01-08-2022	105868	18	89718.76	0	8074.69	8074.69	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	93	01-08-2022	180474	18	152943.9	0	13764.95	13764.95	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	94	01-08-2022	22110	18	18737.15	0	1686.34	1686.34	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	95	01-08-2022	2465	18	2089.13	0	188.02	188.02	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	96	01-08-2022	64871	18	54975.25	0	4947.77	4947.77	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	97	01-08-2022	302624	18	256461	0	23081.49	23081.49	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	98	01-08-2022	92983	18	78799.33	0	7091.94	7091.94	0 Y	20-Sep-22	Aug-22	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABA	99	01-08-2022	99991	18	84738.38	0	7626.45	7626.45	0 Y	20-Sep-22	Aug-22	Y
33DMJPS7635K1ZF	UDHAYAKUMAR SANKAR	42	10-08-2022	27309	18	23143	0	2082.87	2082.87	0 Y	10-Sep-22	Aug-22	Y
33ABYFS2245Q1ZB	SCEAIMS SOLUTIONS	SS/CR-3445	06-08-2022	177331	18	116382	0	10474.38	10474.38	0 Y	10-Sep-22	Aug-22	Y
33ABYFS2245Q1ZB	SCEAIMS SOLUTIONS	SS/CR-3445	06-08-2022	177331	28	31250	0	4375	4375	0 Y	10-Sep-22	Aug-22	Y
33AWDPN0372M1ZH	Veerasamy Nagaraj	60	12-08-2022	39754.2	18	33690	0	3032.1	3032.1	0 Y	07-Sep-22	Aug-22	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIF	22090053	31-08-2022	608	18	515	0	46.35	46.35	0 Y	20-Sep-22	Aug-22	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIF	22090054	31-08-2022	629	18	533	0	47.97	47.97	0 Y	20-Sep-22	Aug-22	Y

33AAIFT7092H1ZW	THE CENTRAL HARDWARE CB-1322	13-08-2022	944	18	800	0	72	72	0 Y	09-Sep-22	Aug-22	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE CB-1377	20-08-2022	1947	18	1650	0	148.5	148.5	0 Y	09-Sep-22	Aug-22	Y
33AAIFT7092H1ZW	THE CENTRAL HARDWARE CB-1384	20-08-2022	1992	18	1688	0	151.92	151.92	0 Y	09-Sep-22	Aug-22	Y
33AADCL1605L1ZR	LL.SS FIRE SOLUTIONS PRI 52	26-08-2022	1156	18	980	0	88.2	88.2	0 Y	03-Oct-22	Aug-22	Y
33AADCL1605L1ZR	LL.SS FIRE SOLUTIONS PRI 53	26-08-2022	1156	18	980	0	88.2	88.2	0 Y	03-Oct-22	Aug-22	Y
33DBGPS0028Q1ZC	SOUNDARARAJAN SRINIV 215	23-08-2022	184505	18	156360	0	14072.4	14072.4	0 Y	13-Sep-22	Aug-22	Y
33AALFS4182J1ZW	S P CONSTRUCTIONS 3	24-05-2022	2566486	18	2174988	0	195748.92	195748.92	0 Y	14-Sep-22	Aug-22	Y
33AABCO3517E1ZY	OPN ADVERTISING PRIVA' 8006/22-23	22-08-2022	495600	18	420000	0	37800	37800	0 Y	10-Sep-22	Aug-22	Y
33CFJPK6163C1ZN	SHANMUGAM KARTHICK GST/01/2022-23	19-07-2022	853588.4	18	723380	0	65104.2	65104.2	0 Y	10-Sep-22	Aug-22	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C07	11-08-2022	884228	18	749345.8	0	67441.12	67441.12	0 Y	26-Oct-22	Aug-22	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN C08	17-08-2022	598653	18	507333.19	0	45659.99	45659.99	0 Y	26-Oct-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 205	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 206	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 207	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 208	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 209	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 210	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 211	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 212	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 213	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 214	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 215	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 216	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 217	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 218	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 219	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 220	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 221	08-08-2022	198223.48	18	167986	0	15118.74	15118.74	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 222	08-08-2022	198240	18	168000	0	15120	15120	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 223	08-08-2022	198240	18	168000	0	15120	15120	0 Y	09-Sep-22	Aug-22	Y
33ACMFS3410J1Z6	SRI VARI INDUSTRIES 224	08-08-2022	198240	18	168000	0	15120	15120	0 Y	09-Sep-22	Aug-22	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/6269/22-23	11-08-2022	944	18	800	0	72	72	0 Y	10-Sep-22	Aug-22	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/6439/22-23	16-08-2022	944	18	800	0	72	72	0 Y	10-Sep-22	Aug-22	Y
33AHSBP3101C1Z5	BALAKRISHNANV PAT/6512/22-23	17-08-2022	944	18	800	0	72	72	0 Y	10-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1050/22-23	03-08-2022	20690	18	17534	0	1578.06	1578.06	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1056/22-23	04-08-2022	24532	18	20790	0	1871.1	1871.1	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1057/22-23	04-08-2022	24532	18	20790	0	1871.1	1871.1	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1118/22-23	16-08-2022	7859	18	6660	0	599.4	599.4	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1137/22-23	18-08-2022	15718	18	13320	0	1198.8	1198.8	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1153/22-23	20-08-2022	15718	18	13320	0	1198.8	1198.8	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1154/22-23	22-08-2022	40887	18	34650	0	3118.5	3118.5	0 Y	08-Sep-22	Aug-22	Y
33OMEPS3406J1ZQ	DINESH SIRVI KEA/1181/22-23	24-08-2022	7859	18	6660	0	599.4	599.4	0 Y	08-Sep-22	Aug-22	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA 003	01-08-2022	356682	18	302273	0	27204.57	27204.57	0 Y	11-Sep-22	Aug-22	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA 004	01-08-2022	533255	18	451911	0	40671.99	40671.99	0 Y	11-Sep-22	Aug-22	Y
33AAGFN4612H2ZJ	NEW SRI VENKATESWARA 005	18-08-2022	91359	18	77423	0	6968.07	6968.07	0 Y	11-Sep-22	Aug-22	Y
33AXAPM6896R1ZK	SUBRAMANIYAN MATHIY 660	03-08-2022	708	18	600	0	54	54	0 Y	17-Sep-22	Aug-22	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA 016/22-23	02-08-2022	43774	18	37097	0	3338.73	3338.73	0 Y	10-Sep-22	Aug-22	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA 017/22-23	10-08-2022	430516	18	364844	0	32835.96	32835.96	0 Y	10-Sep-22	Aug-22	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA 018/22-23	10-08-2022	280551	18	237755	0	21397.95	21397.95	0 Y	10-Sep-22	Aug-22	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA 019/22-23	22-08-2022	57357	18	48608	0	4374.72	4374.72	0 Y	10-Sep-22	Aug-22	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA 022/22-23	26-08-2022	268843	18	227833	0	20504.97	20504.97	0 Y	10-Sep-22	Aug-22	Y
33AGOPK2762R1ZQ	KANDASAMY KONDASAN 1381	11-08-2022	575	18	487.25	0	43.85	43.85	0 Y	09-Sep-22	Aug-22	Y
33AGOPK2762R1ZQ	KANDASAMY KONDASAN 1382	11-08-2022	575	18	487.25	0	43.85	43.85	0 Y	09-Sep-22	Aug-22	Y

33ABDFM0497P2ZT	MANICKAM ENGINEERINC 57		02-08-2022	38559	18	32677	0	2940.93	2940.93	0	Y	08-Sep-22	Aug-22	Y
33ABDFM0497P2ZT	MANICKAM ENGINEERINC 58		02-08-2022	278604	18	236105	0	21249.45	21249.45	0	Y	08-Sep-22	Aug-22	Y
33ABDFM0497P2ZT	MANICKAM ENGINEERINC 59		02-08-2022	279544	18	236902	0	21321.18	21321.18	0	Y	08-Sep-22	Aug-22	Y
33ABDFM0497P2ZT	MANICKAM ENGINEERINC 60		02-08-2022	41435	18	35114	0	3160.26	3160.26	0	Y	08-Sep-22	Aug-22	Y
33ABDFM0497P2ZT	MANICKAM ENGINEERINC 61		02-08-2022	41630	18	35280	0	3175.2	3175.2	0	Y	08-Sep-22	Aug-22	Y
33ABDFM0497P2ZT	MANICKAM ENGINEERINC 62		02-08-2022	27771	18	23535	0	2118.15	2118.15	0	Y	08-Sep-22	Aug-22	Y
33ABDFM0497P2ZT	MANICKAM ENGINEERINC 63		02-08-2022	164020	18	139000	0	12510	12510	0	Y	08-Sep-22	Aug-22	Y
33AAACW0764A1ZW	WAPCOS LIMITED	T33/2223/0060	10-08-2022	5196054	18	4403436	0	396309	396309	0	Y	09-Sep-22	Aug-22	Y
33AAACW0764A1ZW	WAPCOS LIMITED	T33/2223/0061	10-08-2022	1667198	18	1412880	0	127159	127159	0	Y	09-Sep-22	Aug-22	Y
33AAACW0764A1ZW	WAPCOS LIMITED	T33/2223/0062	10-08-2022	1111466	18	941920	0	84773	84773	0	Y	09-Sep-22	Aug-22	Y
33ADEFS1259C1ZG	SRI AZHAGU TRADERS	31	16-08-2022	489.7	18	415	0	37.35	37.35	0	Y	13-Sep-22	Aug-22	Y
33AECPN7490M2Z1	Nagaraaj	20/2022	02-08-2022	33973.74	18	28791.3	0	2591.22	2591.22	0	Y	06-Sep-22	Aug-22	Y
33AECPN7490M2Z1	Nagaraaj	21/2022	05-08-2022	18644	18	15800	0	1422	1422	0	Y	06-Sep-22	Aug-22	Y
33AZIPG4361K1ZC	GOPIKRISHNA	101	16-08-2022	187266	18	158700	0	14283	14283	0	Y	10-Sep-22	Aug-22	Y
33AZIPG4361K1ZC	GOPIKRISHNA	102	16-08-2022	185850	18	157500	0	14175	14175	0	Y	10-Sep-22	Aug-22	Y
33AZIPG4361K1ZC	GOPIKRISHNA	103	25-08-2022	283200	18	240000	0	21600	21600	0	Y	10-Sep-22	Aug-22	Y
33AZIPG4361K1ZC	GOPIKRISHNA	104	30-08-2022	293442	18	248680	0	22381.2	22381.2	0	Y	10-Sep-22	Aug-22	Y
33ABHPS3081K3ZD	SIVA	2022071211915	02-08-2022	7811.01	18	6619.5	0	595.76	595.76	0	Y	15-Sep-22	Aug-22	Y
29AABCF1609A1Z7	ELEMENT14 INDIA PRIVA1	708781	30-08-2022	331.84	18	281.22	50.62	0	0	0	Y	09-Sep-22	Aug-22	Y
33AHAPS4265N1Z0	SEKAR	AS/005/2022-23	08-08-2022	665510	18	563991.57	0	50759.25	50759.25	0	Y	06-Sep-22	Aug-22	Y
33AHAPS4265N1Z0	SEKAR	AS/04/22-23	28-07-2022	1512501	18	1281780.72	0	115360.27	115360.27	0	Y	06-Sep-22	Aug-22	Y
33DRQPK2340H1ZT	KARTHIKEYAN	41	18-08-2022	496	18	420	0	37.8	37.8	0	Y	10-Sep-22	Aug-22	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/015/2022-23	03-08-2022	1800680	18	1526000	0	137340	137340	0	Y	07-Sep-22	Aug-22	Y
33AEWPR0358E1ZA	REXLIN MORIS MEKALA	ITS/017/2022-23	31-08-2022	453120	18	384000	0	34560	34560	0	Y	07-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/073	04-08-2022	3258330.62	18	2746042.9	0	247143.86	247143.86	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/075	09-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/076	09-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/077	09-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/078	09-08-2022	748113.83	18	633994.77	0	57059.53	57059.53	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/079	09-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/080	11-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	09-Sep-22	Aug-22	Y
33AAAFCA3755J1ZP	ASCOTT ELECTRICALS PRN	2022-23/TVKM/081	11-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	09-Sep-22	Aug-22	Y
33AAECP6628G1ZG	PLACON FILTERS PRIVATE	PF/181/22-23	10-08-2022	1000	18	847	0	76.23	76.23	0	Y	10-Sep-22	Aug-22	Y
33AAECP6628G1ZG	PLACON FILTERS PRIVATE	PF/182/22-23	10-08-2022	1000	18	847	0	76.23	76.23	0	Y	10-Sep-22	Aug-22	Y
33AAECP6628G1ZG	PLACON FILTERS PRIVATE	PF/183/22-23	10-08-2022	1000	18	847	0	76.23	76.23	0	Y	10-Sep-22	Aug-22	Y
33ANBPM1906F1ZJ	FAZULUDEEN MOHAMM	004	10-08-2022	357540	18	303000	0	27270	27270	0	Y	08-Sep-22	Aug-22	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANK	30998	05-08-2022	462	18	391.2	0	35.21	35.21	0	Y	05-Sep-22	Aug-22	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANK	31032	06-08-2022	998	18	846	0	76.14	76.14	0	Y	05-Sep-22	Aug-22	Y
33AARFS7883E1Z1N	SAP INDUSTRIES	100/22-23	17-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AARFS7883E1Z1N	SAP INDUSTRIES	104/22-23	19-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AARFS7883E1Z1N	SAP INDUSTRIES	96/22-23	16-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AARFS7883E1Z1N	SAP INDUSTRIES	97/22-23	16-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AARFS7883E1Z1N	SAP INDUSTRIES	98/22-23	16-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AARFS7883E1Z1N	SAP INDUSTRIES	99/22-23	17-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AAVFB7064N1ZS	BLOOM TECHNOLOGIES	5	06-08-2022	2950	18	2500	0	225	225	0	Y	10-Sep-22	Aug-22	Y
33AAVFB7064N1ZS	BLOOM TECHNOLOGIES	6	22-08-2022	531	18	450	0	40.5	40.5	0	Y	10-Sep-22	Aug-22	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARAM	I/2223/002404	31-08-2022	11895.58	18	10081	0	907.29	907.29	0	Y	11-Sep-22	Aug-22	Y
33AAACB1534F3ZB	BANK OF BARODA	M220831002174916	31-08-2022	177	18	150	0	13.5	13.5	0	Y	09-Sep-22	Aug-22	Y
33AACFC4274C1Z2	COIMBATORE TUBE CO	22-23/3265	03-08-2022	460	18	390	0	35.1	35.1	0	Y	10-Sep-22	Aug-22	Y
33AALPT5236G2ZJ	THANGAMANI	TM/079/22-23	25-07-2022	624700	18	529406.37	0	47646.57	47646.57	0	Y	20-Sep-22	Aug-22	Y
33AALPT5236G2ZJ	THANGAMANI	TM/080/22-23	25-07-2022	342317	18	290098.57	0	26108.87	26108.87	0	Y	20-Sep-22	Aug-22	Y
33AALPT5236G2ZJ	THANGAMANI	TM/081/22-23	25-07-2022	185422	18	157138.39	0	14142.46	14142.46	0	Y	20-Sep-22	Aug-22	Y
33AALPT5236G2ZJ	THANGAMANI	TM/082/22-23	25-07-2022	352609	18	298820.88	0	26893.88	26893.88	0	Y	20-Sep-22	Aug-22	Y

33AALPT5236G2ZJ	THANGAMANI	TM/083/22-23	25-07-2022	456279	18	386677.15	0	34800.94	34800.94	0	Y	20-Sep-22	Aug-22	Y
33AALPT5236G2ZJ	THANGAMANI	TM/084/22-23	25-07-2022	603415	18	511368.93	0	46023.2	46023.2	0	Y	20-Sep-22	Aug-22	Y
33AALFN1409M1Z7	NAKSHATRA ENTERPRISES 724		06-08-2022	1540	18	1305.08	0	117.46	117.46	0	Y	10-Sep-22	Aug-22	Y
33AWEPS2368G1ZF	SARAVANANM	08/22-23	05-08-2022	588175.46	18	498453.78	0	44860.84	44860.84	0	Y	13-Sep-22	Aug-22	Y
33AAKCR4381E1ZE	RISHI KESHAV TECH PRIVA 58		26-08-2022	71697	18	60760	0	5468.4	5468.4	0	Y	09-Sep-22	Aug-22	Y
33EPUPM1632H1ZP	MARIMUTHU MURUGAN 05		31-08-2022	25812.52	5	25812.52	0	645.31	645.31	0	Y	10-Sep-22	Aug-22	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	2047	22-08-2022	1997	18	1692	0	152.28	152.28	0	Y	11-Sep-22	Aug-22	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	2048	22-08-2022	3000	18	2542.65	0	228.84	228.84	0	Y	11-Sep-22	Aug-22	Y
33AOYPN8574L2ZT	PHILOMINATHAN NIXON I 065		21-08-2022	20010	18	16957.75	0	1526.2	1526.2	0	Y	08-Sep-22	Aug-22	Y
33AGUPS3789G1ZM	SEKAR SHANTHI	02	03-06-2021	713664	18	604800	0	54432	54432	0	Y	22-Sep-22	Aug-22	Y
27AAACU5552C1ZJ	UNITED INDIA INSURANCI 2122104036551		02-08-2022	741	18	628	113	0	0	0	Y	11-Sep-22	Aug-22	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA ERA031/22-23		10-08-2022	59814.2	18	50690	0	4562.1	4562.1	0	Y	16-Sep-22	Aug-22	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA ERA032/22-23		10-08-2022	59824.82	18	50699	0	4562.91	4562.91	0	Y	16-Sep-22	Aug-22	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA ERA067/22-23		31-08-2022	488712	18	414163	0	37274.67	37274.67	0	Y	16-Sep-22	Aug-22	Y
33ACDPV2077K1ZC	MANNIL VIJAY	255	27-08-2022	496	18	420	0	37.8	37.8	0	Y	11-Sep-22	Aug-22	Y
33ACDPV2077K1ZC	MANNIL VIJAY	256	27-08-2022	496	18	420	0	37.8	37.8	0	Y	11-Sep-22	Aug-22	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK M220831003856399		31-08-2022	58.42	18	49.5	0	4.46	4.46	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3838T		08-08-2022	1405792.41	18	1191349.5	214442.91	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3839T		08-08-2022	1416461.97	18	1200391.5	216070.47	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3841T		23-08-2022	1517043.99	18	1285630.5	231413.49	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3842T		23-08-2022	1418778.9	18	1202355	216423.9	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3844T		23-08-2022	992405.37	18	841021.5	151383.87	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3846T		24-08-2022	1514941.23	18	1283848.5	231092.73	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3847T		30-08-2022	1346895.66	18	1141437	205458.66	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3849T		30-08-2022	1345084.95	18	1139902.5	205182.45	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/22-23/3850T		30-08-2022	986369.67	18	835906.5	150463.17	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/SHP/22-23/09A		09-08-2022	3247268	5	3092636	154632	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/SHP/22-23/11A		09-08-2022	2828139.59	5	2693466.28	134673.31	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/SHP/22-23/12A		09-08-2022	2860873.35	5	2724641.25	136232.1	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/SHP/22-23/13		09-08-2022	55035464	5	52414728	2620736	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/SHP/22-23/14		16-08-2022	52316815	5	49825538	2491277	0	0	0	Y	09-Sep-22	Aug-22	Y
21AABCK1281H1Z0	KARAM CHAND THAPAR ₹ TN/SHP/22-23/14A		30-08-2022	2753516.59	5	2622396.75	131120	0	0	0	Y	09-Sep-22	Aug-22	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	29784	01-08-2022	135	18	114	0	10.26	10.26	0	Y	10-Sep-22	Aug-22	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	29897	01-08-2022	391	18	331	0	29.79	29.79	0	Y	10-Sep-22	Aug-22	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	29898	01-08-2022	455	18	386	0	34.74	34.74	0	Y	10-Sep-22	Aug-22	Y
29AAACN4165C2ZM	THE NEW INDIA ASSURAN 25220011940		17-08-2022	24399	18	20677	3722	0	0	0	Y	11-Sep-22	Aug-22	Y
29AAACN4165C2ZM	THE NEW INDIA ASSURAN 25220011941		17-08-2022	24399	18	20677	3722	0	0	0	Y	11-Sep-22	Aug-22	Y
29AAACN4165C2ZM	THE NEW INDIA ASSURAN 25220011943		17-08-2022	24399	18	20677	3722	0	0	0	Y	11-Sep-22	Aug-22	Y
33AARFS9742A1Z1	SRINIVASA ENTERPRISES CHE-0760		29-08-2022	700	18	593.22	0	53.39	53.39	0	Y	07-Sep-22	Aug-22	Y
33AARFV0050G1ZB	VASAN ENGINEERING 006		30-08-2022	573470	18	485991.38	0	43739.22	43739.22	0	Y	17-Sep-22	Aug-22	Y
33AARFV0050G1ZB	VASAN ENGINEERING 007		30-08-2022	300176	18	254386.3	0	22894.77	22894.77	0	Y	17-Sep-22	Aug-22	Y
36AAACS8577K1ZQ	STATE BANK OF INDIA T0822361Q4327		31-08-2022	140954.6	18	119453.05	21501.55	0	0	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0213-22-23		03-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0214-22-23		03-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0215-22-23		03-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0216-22-23		03-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0217-22-23		03-08-2022	2244341.49	18	1901984.31	0	171178.59	171178.59	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0218-22-23		03-08-2022	2244341.49	18	1901984.31	0	171178.59	171178.59	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0219-22-23		03-08-2022	748113.83	18	633994.77	0	57059.53	57059.53	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0220-22-23		09-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0221-22-23		09-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0222-22-23		09-08-2022	748113.83	18	633994.77	0	57059.53	57059.53	0	Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0223-22-23		09-08-2022	2244341.49	18	1901984.31	0	171178.59	171178.59	0	Y	10-Sep-22	Aug-22	Y

33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0224-22-23	11-08-2022	748113.83	18	633994.77	0	57059.53	57059.53	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0225-22-23	11-08-2022	2244341.49	18	1901984.31	0	171178.59	171178.59	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0226-22-23	11-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0227-22-23	11-08-2022	1496227.66	18	1267989.54	0	114119.06	114119.06	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0229-22-23	23-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0230-22-23	23-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0231-22-23	23-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0232-22-23	23-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0233-22-23	25-08-2022	1630785.31	18	1382021.45	0	124381.93	124381.93	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0234-22-23	29-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0235-22-23	29-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA1 STF-0236-22-23	30-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33APQPM6284D1ZN	ARUMUGAM MADHESW. 01	10-08-2022	295559	18	250474	0	22542.66	22542.66	0 Y	11-Sep-22	Aug-22	Y
33APQPM6284D1ZN	ARUMUGAM MADHESW. 02	10-08-2022	351788	18	298125.5	0	26831.3	26831.3	0 Y	11-Sep-22	Aug-22	Y
08AHNPS6284Q1Z3	SURENDRA KUMAR SABO 1138/2022-23	01-08-2022	171931	18	145704	26226.72	0	0	0 Y	09-Sep-22	Aug-22	Y
08AHNPS6284Q1Z3	SURENDRA KUMAR SABO 1139/2022-23	01-08-2022	1005799	18	852372	153426.96	0	0	0 Y	09-Sep-22	Aug-22	Y
08AHNPS6284Q1Z3	SURENDRA KUMAR SABO 1140/2022-23	01-08-2022	552804	18	468478	84326.04	0	0	0 Y	09-Sep-22	Aug-22	Y
08AHNPS6284Q1Z3	SURENDRA KUMAR SABO 1141/2022-23	03-08-2022	909811	18	771026	138784.68	0	0	0 Y	09-Sep-22	Aug-22	Y
33AASPR7164A1ZK	SUBBA RAJA BALARAMA F 6	25-08-2022	14656	5	13959	0	349	349	0 Y	19-Sep-22	Aug-22	Y
33AFZPR5197R1ZZ	RAJKUMARK 64/22-23	30-06-2022	4704689	18	4603413.83	0	414307.24	414307.24	0 Y	23-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 120	12-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 121	12-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 122	16-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 123	16-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 124	22-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 125	22-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 126	23-08-2022	1180000	18	1000000	180000	0	0	0 Y	07-Sep-22	Aug-22	Y
23AHCP56475L1ZV	PRABHUDAYAL SEKSARIA 127	24-08-2022	1032500	18	875000	157500	0	0	0 Y	07-Sep-22	Aug-22	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATH 57	24-08-2022	16284	18	13800	0	1242	1242	0 Y	12-Sep-22	Aug-22	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATH 58	24-08-2022	4800	18	4067.8	0	366.1	366.1	0 Y	12-Sep-22	Aug-22	Y
06AAGCG3063L1ZI	GARG CABLES & SILICONE GCSL/22-23/286	03-08-2022	656080	18	556000	100080	0	0	0 Y	10-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14275	02-08-2022	34839	18	29524.5	0	2657.22	2657.22	0 Y	07-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14279	02-08-2022	39320	18	33321.78	0	2998.96	2998.96	0 Y	07-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14342	05-08-2022	13381	18	11340	0	1020.6	1020.6	0 Y	07-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14348	05-08-2022	30000	18	25423.47	0	2288.11	2288.11	0 Y	07-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14584	16-08-2022	2772	18	2349	0	211.41	211.41	0 Y	07-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14777	24-08-2022	17061	18	14458.5	0	1301.27	1301.27	0 Y	07-Sep-22	Aug-22	Y
33AAEPC4583G1Z0	VIMLABEN CHOWATIA CMA-14778	24-08-2022	14767	18	12514.5	0	1126.31	1126.31	0 Y	07-Sep-22	Aug-22	Y
33AXXPJ0512C1ZU	JAYARAMAN N 228	17-08-2022	13570	18	11501	0	1035.09	1035.09	0 Y	11-Sep-22	Aug-22	Y
33AXXPJ0512C1ZU	JAYARAMAN N 229	23-08-2022	15680	12	14000	0	840	840	0 Y	11-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011017822	05-08-2022	18068	12	16131.45	0	967.9	967.9	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011017931	06-08-2022	19773	12	17653.89	0	1059.24	1059.24	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011017932	06-08-2022	18068	12	16131.45	0	967.9	967.9	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011018331	07-08-2022	82306	12	73487.34	0	4409.24	4409.24	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011019067	13-08-2022	22863	12	20413.15	0	1224.79	1224.79	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011019710	19-08-2022	23660	12	21124.13	0	1267.44	1267.44	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011019970	20-08-2022	19773	12	17653.89	0	1059.24	1059.24	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011020333	23-08-2022	494166	12	441219.14	0	26473.14	26473.14	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011020482	25-08-2022	23332	12	20831.65	0	1249.9	1249.9	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011020540	25-08-2022	39521	12	35285.94	0	2117.15	2117.15	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011020610	25-08-2022	16979	12	15159.67	0	909.59	909.59	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011021095	27-08-2022	73161	12	65322.08	0	3919.33	3919.33	0 Y	09-Sep-22	Aug-22	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT 202201011021607	30-08-2022	23660	12	21124.13	0	1267.44	1267.44	0 Y	09-Sep-22	Aug-22	Y

33AMUPK5906F1ZW	VADIVELLU KALAISELVI	100	01-08-2022	61916.96	18	52472	0	4722.48	4722.48	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	101	01-08-2022	354	18	300	0	27	27	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	102	01-08-2022	354	18	300	0	27	27	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	104	06-08-2022	1062	18	900	0	81	81	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	105	10-08-2022	14124.6	18	11970	0	1077.3	1077.3	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	106	10-08-2022	14549.4	18	12330	0	1109.7	1109.7	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	109	18-08-2022	708	18	600	0	54	54	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	110	19-08-2022	11912.1	18	10095	0	908.55	908.55	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	111	20-08-2022	8134.92	18	6894	0	620.46	620.46	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	112	20-08-2022	14101	18	11950	0	1075.5	1075.5	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	93	01-08-2022	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	94	01-08-2022	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	95	01-08-2022	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	97	01-08-2022	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	98	01-08-2022	15479.24	18	13118	0	1180.62	1180.62	0 Y	09-Sep-22	Aug-22	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	99	01-08-2022	118	18	100	0	9	9	0 Y	09-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/11	22-08-2022	300209.07	18	254414.47	0	22897.3	22897.3	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/12	22-08-2022	546671.88	18	463281.25	0	41695.32	41695.32	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/13	22-08-2022	166953.34	18	141485.88	0	12733.73	12733.73	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/14	22-08-2022	90067.04	18	76328	0	6869.52	6869.52	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/15	22-08-2022	74033	18	62739.82	0	5646.59	5646.59	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/16	22-08-2022	66732.71	18	56553.15	0	5089.79	5089.79	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/17	22-08-2022	117028.69	18	99176.85	0	8925.92	8925.92	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/18	22-08-2022	313126.34	18	265361.3	0	23882.52	23882.52	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/19	22-08-2022	399672.75	18	338705.72	0	30483.52	30483.52	0 Y	06-Sep-22	Aug-22	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/22-23/20	25-08-2022	10348.81	18	8770.17	0	789.31	789.31	0 Y	06-Sep-22	Aug-22	Y
33AABFC1457C1Z5	CHANTHYRA CASTINGS W GST/01/22-23		25-08-2022	543744	18	460800	0	41472	41472	0 Y	17-Oct-22	Aug-22	Y
33AAAAN3615G1Z6	INDIAN INSTITUTE OF TEC C22233106C2494		22-08-2022	489700	18	415000	0	37350	37350	0 Y	14-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 361		01-08-2022	377.6	18	320	0	28.8	28.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 364		02-08-2022	377.6	18	320	0	28.8	28.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 365		02-08-2022	247.8	18	210	0	18.9	18.9	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 370		04-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 372		04-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 373		04-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 375		05-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 380		07-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 381		08-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 382		08-08-2022	350.46	18	297	0	26.73	26.73	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 390		11-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 391		11-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 397		14-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 398		14-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 400		14-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 402		15-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 405		16-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 406		17-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 408		18-08-2022	495.6	18	420	0	37.8	37.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 413		20-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 414		20-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 416		20-08-2022	400.02	18	339	0	30.51	30.51	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 417		20-08-2022	299.72	18	254	0	22.86	22.86	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 419		21-08-2022	259.6	18	220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 427		24-08-2022	472	18	400	0	36	36	0 Y	08-Sep-22	Aug-22	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDR 428	24-08-2022	259.6	18		220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 431	25-08-2022	259.6	18		220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 434	26-08-2022	250.16	18		212	0	19.08	19.08	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 435	26-08-2022	259.6	18		220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 436	26-08-2022	436.6	18		370	0	33.3	33.3	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 437	27-08-2022	259.6	18		220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDR 440	27-08-2022	259.6	18		220	0	19.8	19.8	0 Y	08-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF6422-23	11-08-2022	4010820	18		3399000	0	305910	305910	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF6522-23	12-08-2022	2887790.4	18		2447280	0	220255.2	220255.2	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF6622-23	15-08-2022	4010820	18		3399000	0	305910	305910	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF6722-23	15-08-2022	4010820	18		3399000	0	305910	305910	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF6822-23	18-08-2022	3860901	18		3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF6922-23	18-08-2022	3931099.2	18		3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7022-23	19-08-2022	3860901	18		3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7122-23	19-08-2022	3931099.2	18		3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7222-23	19-08-2022	3931099.2	18		3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7322-23	19-08-2022	3860901	18		3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7422-23	19-08-2022	3860901	18		3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7522-23	19-08-2022	3931099.2	18		3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7722-23	23-08-2022	3860901	18		3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33AOQPS7184B1ZM	ESWARAN SIVAKUMAR SSEF7822-23	23-08-2022	3931099.2	18		3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33AFPPR3977R1Z9	RATHNASABAPATHY VCS-001583	18-08-2022	1888	18		1600	0	144	144	0 Y	20-Sep-22	Aug-22	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTH 2219/22-23	01-08-2022	2250	18		1907	0	171.63	171.63	0 Y	09-Sep-22	Aug-22	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTH 2429/22-23	16-08-2022	1994	18		1690	0	152.1	152.1	0 Y	09-Sep-22	Aug-22	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTH 2430/22-23	16-08-2022	389	18		330	0	29.7	29.7	0 Y	09-Sep-22	Aug-22	Y
33BFLPG8215G1ZL	GIRIKUJAMBAL 1141	03-08-2022	89916	18		76200	0	6858	6858	0 Y	19-Sep-22	Aug-22	Y
33ADJPT6043L1Z6	THULASIMANI 666	27-08-2022	472	18		400	0	36	36	0 Y	08-Sep-22	Aug-22	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH 013/2022	08-08-2022	135751	18		115043.48	0	10353.91	10353.91	0 Y	05-Sep-22	Aug-22	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH 016/2022-23	25-08-2022	110330	18		93500	0	8415	8415	0 Y	05-Sep-22	Aug-22	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH 017/2022-23	25-08-2022	89468	18		75820	0	6823.8	6823.8	0 Y	05-Sep-22	Aug-22	Y
33ABKPK3242K2Z0	KUNJAN 01	02-06-2022	244225	18		206970.3	0	18627.33	18627.33	0 Y	05-Sep-22	Aug-22	Y
33ABKPK3242K2Z0	KUNJAN 02	08-06-2022	460918	18		390608.05	0	35154.72	35154.72	0 Y	05-Sep-22	Aug-22	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI 09	24-08-2022	23010	18		19500	0	1755	1755	0 Y	06-Sep-22	Aug-22	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR 110107491	19-08-2022	23428.78	18		19854.9	3573.88	0	0	0 Y	08-Sep-22	Aug-22	Y
29ABAPL6306R1Z6	MUKESH KUMAR LOHIA 3059	10-08-2022	13825	5		12500	625	0	0	0 Y	07-Sep-22	Aug-22	Y
29ABAPL6306R1Z6	MUKESH KUMAR LOHIA 3081	25-08-2022	22385	5		12500	625	0	0	0 Y	07-Sep-22	Aug-22	Y
29ABAPL6306R1Z6	MUKESH KUMAR LOHIA 3081	25-08-2022	22385	18		7000	1260	0	0	0 Y	07-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200323	02-08-2022	3400000	18		2881356	518644.07	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200324	02-08-2022	212400	18		180000	32400	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200349	22-08-2022	81534551	18		69097077	12437473.86	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200397	31-08-2022	30218384	18		25608800	4609584	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200407	31-08-2022	1497042	18		1268680	228362.4	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200408	31-08-2022	1497042	18		1268680	228362.4	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200409	31-08-2022	1497042	18		1268680	228362.4	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200410	31-08-2022	1497042	18		1268680	228362.4	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200411	31-08-2022	1497042	18		1268680	228362.4	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200412	31-08-2022	641590	18		543720	97869.6	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200421	31-08-2022	7021000	18		5950000	1071000	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200422	31-08-2022	7021000	18		5950000	1071000	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200423	31-08-2022	7021000	18		5950000	1071000	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200424	31-08-2022	7021000	18		5950000	1071000	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200425	31-08-2022	7021000	18		5950000	1071000	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ JSXX2200427	31-08-2022	3009000	18		2550000	459000	0	0	0 Y	09-Sep-22	Aug-22	Y

09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ PS/PE/54/22/0247	18-08-2022	2999999.99	18	2542372.87	457627.13	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ PS/PE/54/22/0284	31-08-2022	6000000	18	5084745.76	915254.24	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ PS/PE/54/22/0285	31-08-2022	6600000.05	18	5593220.38	1006779.67	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ TB22M23UP00059	04-08-2022	13499999.99	18	11440677.96	2059322.03	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ TB22M23UP00060	04-08-2022	4800399.12	18	4068134.85	732264.27	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ TB22M23UP00061	05-08-2022	2999999.99	18	254237.28	45762.71	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ TB22M23UP00067	22-08-2022	33833610.92	18	28672551.63	5161059.29	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ TB22M23UP00068	22-08-2022	2500000	18	2118644.07	381355.93	0	0	0 Y	09-Sep-22	Aug-22	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC/ TB22M23UP00069	22-08-2022	3350999.53	18	2839830.11	511169.4	0	0	0 Y	09-Sep-22	Aug-22	Y
33APUPV1542D1ZR	VISBA IMMANUEL J81/22-23	22-08-2022	5475	18	4640	0	417.6	417.6	0 Y	10-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 018/2020-21	01-08-2022	27531	18	23940	0	2154.6	2154.6	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 032203/2020-21	01-08-2022	45114	18	37130.7	0	3341.76	3341.76	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 033/2020-21	01-08-2022	63556	18	52309.18	0	4707.83	4707.83	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 10	01-08-2022	68847	18	56664	0	5099.76	5099.76	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 11	01-08-2022	23501	18	19343	0	1740.87	1740.87	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 13	01-08-2022	81974	18	67468	0	6072.12	6072.12	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 172	01-08-2022	49342	18	39005	0	3510.45	3510.45	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 214	01-08-2022	91797	18	72567	0	6531.03	6531.03	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 240	01-08-2022	84230	18	66585	0	5992.65	5992.65	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 26	01-08-2022	67726	18	55742	0	5016.78	5016.78	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 29	01-08-2022	39065	18	32153	0	2893.77	2893.77	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 62	01-08-2022	36686	18	30195	0	2717.55	2717.55	0 Y	05-Sep-22	Aug-22	Y
33AAWFP6587H1ZG	PRIME INFRA 9	01-08-2022	75248	18	61932	0	5573.88	5573.88	0 Y	05-Sep-22	Aug-22	Y
33AAAF3258P1Z9	FIROZE FABRICATORS S056	08-08-2022	179735.24	18	152318	0	13708.62	13708.62	0 Y	10-Sep-22	Aug-22	Y
33AAAF3258P1Z9	FIROZE FABRICATORS S057	08-08-2022	178542.26	18	151307	0	13617.63	13617.63	0 Y	10-Sep-22	Aug-22	Y
33ABFF55788M1ZG	SREE MARKETING AND SE 12/2022-2023	25-08-2022	22137	18	18760	0	1688.4	1688.4	0 Y	10-Sep-22	Aug-22	Y
33ABFF55788M1ZG	SREE MARKETING AND SE 13/2022-2023	25-08-2022	119652	18	101400	0	9126	9126	0 Y	10-Sep-22	Aug-22	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 2022-23/357	17-08-2022	7119	18	5066.98	0	456.03	456.03	0 Y	11-Sep-22	Aug-22	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 2022-23/357	17-08-2022	7119	5	723.81	0	18.1	18.1	0 Y	11-Sep-22	Aug-22	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 2022-23/357	17-08-2022	7119	28	296.88	0	41.56	41.56	0 Y	11-Sep-22	Aug-22	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 2022-23/392	27-08-2022	3760	18	3076.64	0	276.9	276.9	0 Y	11-Sep-22	Aug-22	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN 2022-23/392	27-08-2022	3760	28	101.6	0	14.22	14.22	0 Y	11-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 106	10-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 107	11-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 108	17-08-2022	4261277	18	3611251.84	0	325012.67	325012.67	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 109	17-08-2022	608754	18	515893.12	0	46430.38	46430.38	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 110	23-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 111	23-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 112	24-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 113	25-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 114	27-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 115	27-08-2022	2133314	18	1807893.48	0	162710.41	162710.41	0 Y	14-Sep-22	Aug-22	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS f 116	27-08-2022	533329	18	451973.37	0	40677.6	40677.6	0 Y	14-Sep-22	Aug-22	Y
33GTQPS2657A1ZG	R SIVAGAMI 07/22-23	03-08-2022	1064729	18	902313	0	81208	81208	0 Y	22-Sep-22	Aug-22	Y
33GTQPS2657A1ZG	R SIVAGAMI 08/22-23	10-08-2022	35633	5	33936	0	848.4	848.4	0 Y	22-Sep-22	Aug-22	Y
33AAFF1592B1ZW	FOMRA AND FOMRA FFE/1136/22-23	02-08-2022	1502	18	1272.46	0	114.52	114.52	0 Y	10-Sep-22	Aug-22	Y
33AAFF1592B1ZW	FOMRA AND FOMRA FFE/1137/22-23	02-08-2022	1993	18	1689	0	152.01	152.01	0 Y	10-Sep-22	Aug-22	Y
33AAFF1592B1ZW	FOMRA AND FOMRA FFE/1346/22-23	24-08-2022	634	18	537.6	0	48.38	48.38	0 Y	10-Sep-22	Aug-22	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/8187/22-23	10-08-2022	987	18	836.4	0	75.28	75.28	0 Y	10-Sep-22	Aug-22	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/8207/22-23	11-08-2022	968	18	820	0	73.8	73.8	0 Y	10-Sep-22	Aug-22	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/8216/22-23	12-08-2022	991	18	840	0	75.6	75.6	0 Y	10-Sep-22	Aug-22	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/8261/22-23	18-08-2022	550	18	466.1	0	41.95	41.95	0 Y	10-Sep-22	Aug-22	Y
33ABJPH1770Q2ZB	SIRAJ BHAI HUZEFA BHAI ORI/8381/22-23	30-08-2022	1968	18	1667.8	0	150.1	150.1	0 Y	10-Sep-22	Aug-22	Y

33AATPM2378J1Z7	THIRUVENGADAM MARIU T/15/2022-23	16-08-2022	59850	5	57000	0	1425	1425	0 Y	10-Sep-22	Aug-22	Y
33AAACC2498P4Z7	Central Bank of India 23331C0000995042	31-08-2022	3413.74	18	2893	0	260.37	260.37	0 Y	10-Sep-22	Aug-22	Y
33AAACC2498P4Z7	Central Bank of India 23331C0000996479	31-08-2022	118	18	100	0	9	9	0 Y	10-Sep-22	Aug-22	Y
33AAACC2498P4Z7	Central Bank of India 23331C0000996734	31-08-2022	116.84	18	99	0	8.92	8.92	0 Y	10-Sep-22	Aug-22	Y
33AAACC2498P4Z7	Central Bank of India 23331T000001586	31-08-2022	43562.14	18	36917.06	0	3322.54	3322.54	0 Y	10-Sep-22	Aug-22	Y
33BJDPR3547L1ZX	SRINEEVASAN RAVIKUMA UA/005/2022-2023	02-08-2022	38940	18	33000	0	2970	2970	0 Y	19-Sep-22	Aug-22	Y
33AAACF0240N1ZZ	FORECH INDIA PRIVATE LI FIC/SD/2223/0537	23-08-2022	13841400	18	11730000	0	1055700	1055700	0 Y	10-Sep-22	Aug-22	Y
33AAACF0240N1ZZ	FORECH INDIA PRIVATE LI FIC/SD/2223/0547	24-08-2022	13841400	18	11730000	0	1055700	1055700	0 Y	10-Sep-22	Aug-22	Y
33AAACF0240N1ZZ	FORECH INDIA PRIVATE LI FIC/SD/2223/0564	29-08-2022	13841400	18	11730000	0	1055700	1055700	0 Y	10-Sep-22	Aug-22	Y
33AAWCS2984G2ZR	SINETEC AUTOMATION PF SAPL/S029/22-23	19-08-2022	21240	18	18000	0	1620	1620	0 Y	09-Sep-22	Aug-22	Y
07AAKCA0783B1ZY	ACURO ORGANICS LIMITE ACURO/DU/1197	26-08-2022	3005460	18	2547000	458460	0	0	0 Y	10-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5587	22-08-2022	16200	5	15428.57	0	385.71	385.71	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5602	23-08-2022	14550	5	13857.14	0	346.43	346.43	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5711	26-08-2022	450	18	381.36	0	34.32	34.32	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5717	26-08-2022	177	18	150	0	13.5	13.5	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5901	30-08-2022	599.99	18	508.47	0	45.76	45.76	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5964	31-08-2022	486.44	18	412.24	0	37.1	37.1	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5965	31-08-2022	500	18	423.73	0	38.14	38.14	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS 5966	31-08-2022	20999.99	18	17796.6	0	1601.69	1601.69	0 Y	21-Sep-22	Aug-22	Y
33AASF2941A1ZJ	M V S TRADERS SA4674	23-08-2022	450.05	18	381.4	0	34.33	34.33	0 Y	21-Sep-22	Aug-22	Y
33AJSP0864G1ZY	RAJALINGAM PALANISAN 100	18-08-2022	300	18	254	0	23	23	0 Y	08-Sep-22	Aug-22	Y
33AABFU0659A1ZP	UNIQU ENGINEERING CORF 104/UEC/22-23	13-08-2022	1982	18	1680	0	151.2	151.2	0 Y	08-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 59	02-08-2022	358366	18	303700	0	27333	27333	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 60	02-08-2022	174817	18	148150	0	13333.5	13333.5	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 61	02-08-2022	90624	18	76800	0	6912	6912	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 62	02-08-2022	97562	18	82680	0	7441.2	7441.2	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 63	02-08-2022	91096	18	77200	0	6948	6948	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 64	02-08-2022	154600	18	131017	0	11791.53	11791.53	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 65	02-08-2022	119180	18	101000	0	9090	9090	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 66	09-08-2022	26111	18	22128	0	1991.52	1991.52	0 Y	15-Sep-22	Aug-22	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES 67	09-08-2022	70918	18	60100	0	5409	5409	0 Y	15-Sep-22	Aug-22	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORAT MH221200029214	05-08-2022	89460000	5	85200000	4260000	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAHFB3486G1ZJ	BHARAT ENGINEERING CC 2795	16-08-2022	850	18	720	0	64.8	64.8	0 Y	07-Sep-22	Aug-22	Y
33AAAGT0331G1Z5	THE CHIEF EXECUTIVE OFI H4022069072211	04-08-2022	3068	18	2600	0	234	234	0 Y	10-Sep-22	Aug-22	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM C33E222300061410	01-08-2022	1063.18	18	901	0	81.09	81.09	0 Y	09-Sep-22	Aug-22	Y
33AAEFT6318E1ZF	THAERITTOOLS AND MACH CB-310/22-23	11-08-2022	413	18	350	0	31.5	31.5	0 Y	09-Sep-22	Aug-22	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM KAI RENT/42	04-08-2022	129800	18	110000	0	9900	9900	0 Y	11-Sep-22	Aug-22	Y
33AFAPB2636J1ZY	K BHASKARAN 4	23-08-2022	3557095	18	3014487	0	271303.83	271303.83	0 Y	07-Sep-22	Aug-22	Y
33AFAPB2636J1ZY	K BHASKARAN 5	23-08-2022	2462289	18	2086686	0	187801.74	187801.74	0 Y	07-Sep-22	Aug-22	Y
33AFAPB2636J1ZY	K BHASKARAN 6	24-08-2022	2144932	18	1817739	0	163596.51	163596.51	0 Y	07-Sep-22	Aug-22	Y
33AFAPB2636J1ZY	K BHASKARAN 7	24-08-2022	3522229	18	2984940	0	268644.6	268644.6	0 Y	07-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0335	01-08-2022	650	12	580.36	0	34.82	34.82	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0337	01-08-2022	25400	18	21525.42	0	1937.29	1937.29	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0340	02-08-2022	400	18	338.98	0	30.51	30.51	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0344	04-08-2022	1520	18	1288.14	0	115.94	115.94	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0351	08-08-2022	1978	18	1676.28	0	150.87	150.87	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0355	11-08-2022	2000	18	1694.92	0	152.54	152.54	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0358	12-08-2022	1400	18	1186.44	0	106.78	106.78	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0359	12-08-2022	400	18	338.98	0	30.51	30.51	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0363	16-08-2022	1950	18	1652.54	0	148.73	148.73	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0365	16-08-2022	450	18	381.35	0	34.32	34.32	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0368	17-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0369	17-08-2022	470	18	398.31	0	35.85	35.85	0 Y	09-Sep-22	Aug-22	Y

33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0371	18-08-2022	2600	18	2203.39	0	198.31	198.31	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0372	18-08-2022	870	18	737.29	0	66.36	66.36	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0373	20-08-2022	26609	18	22550	0	2029.5	2029.5	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0375	22-08-2022	2800	18	2372.88	0	213.56	213.56	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0385	24-08-2022	2950	18	2500	0	225	225	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0397	29-08-2022	650	18	550.85	0	49.58	49.58	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0399	30-08-2022	600	18	508.47	0	45.76	45.76	0 Y	09-Sep-22	Aug-22	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PAR US/22-23/0400	30-08-2022	400	18	338.98	0	30.51	30.51	0 Y	09-Sep-22	Aug-22	Y
33BPMR5050M1ZG	RAJENDRAN 19	06-08-2022	40215	18	34080.8	0	3067.27	3067.27	0 Y	23-Sep-22	Aug-22	Y
33BPMR5050M1ZG	RAJENDRAN 20	06-08-2022	84453	18	71570.2	0	6441.32	6441.32	0 Y	23-Sep-22	Aug-22	Y
33BPMR5050M1ZG	RAJENDRAN 21	06-08-2022	49989	18	42363.6	0	3812.72	3812.72	0 Y	23-Sep-22	Aug-22	Y
33BPMR5050M1ZG	RAJENDRAN 22	13-05-2022	101806	18	86276.6	0	7764.89	7764.89	0 Y	23-Sep-22	Aug-22	Y
33BPMR5050M1ZG	RAJENDRAN 23	13-05-2022	80828	18	68498.2	0	6164.84	6164.84	0 Y	23-Sep-22	Aug-22	Y
33AAGPJ7915F1ZV	PAUL JEYARAJ 202223156	23-08-2022	995448	18	843600	0	75924	75924	0 Y	09-Sep-22	Aug-22	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANI SSS-0107/22-23	11-08-2022	1000	18	848	0	76.32	76.32	0 Y	15-Sep-22	Aug-22	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANI SSS-0110/22-23	17-08-2022	129800	18	110000	0	9900	9900	0 Y	15-Sep-22	Aug-22	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANI SSS-0112/22-23	18-08-2022	1000	18	848	0	76.32	76.32	0 Y	15-Sep-22	Aug-22	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANI SSS-0116/22-23	23-08-2022	566	18	480	0	43.2	43.2	0 Y	15-Sep-22	Aug-22	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANI SSS-0119/22-23	30-08-2022	1000	18	848	0	76.32	76.32	0 Y	15-Sep-22	Aug-22	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANI SSS-099/22-23	04-08-2022	1000	18	848	0	76.32	76.32	0 Y	15-Sep-22	Aug-22	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAI SMC/32/2022-2023	12-08-2022	67222	18	56968.19	0	5127.14	5127.14	0 Y	06-Sep-22	Aug-22	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAI SMC/33/2022-2023	12-08-2022	40745	18	34529.53	0	3107.66	3107.66	0 Y	06-Sep-22	Aug-22	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAI SMC/34/2022-2023	12-08-2022	67464	18	57172.84	0	5145.55	5145.55	0 Y	06-Sep-22	Aug-22	Y
33ITFPS9347A1ZG	SARAVANAN SANTHA SHC/22-23/024	12-08-2022	1232	12	1100	0	66	66	0 Y	19-Sep-22	Aug-22	Y
33BUUPA3441A1Z5	ASHOKKUMAR 8	31-08-2022	169867.5	18	143955.5	0	12956	12956	0 Y	11-Sep-22	Aug-22	Y
33BUUPA3441A1Z5	ASHOKKUMAR 9	31-08-2022	167703.96	18	142122	0	12790.98	12790.98	0 Y	11-Sep-22	Aug-22	Y
33ATQPR2569E1ZC	VELUSAMUNAI DU RAVIN 2922	10-08-2022	177	18	150	0	13.5	13.5	0 Y	09-Sep-22	Aug-22	Y
33ATQPR2569E1ZC	VELUSAMUNAI DU RAVIN 2923	10-08-2022	177	18	150	0	13.5	13.5	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012417	02-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012418	02-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012524	04-08-2022	7200029.6	18	6101720	1098309.6	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012525	04-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012526	04-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012569	05-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012571	05-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012632	06-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012811	13-08-2022	2345014	18	1987300	357714	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012812	13-08-2022	2077012.4	18	1760180	316832.4	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012876	18-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012959	20-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS F 223012960	20-08-2022	2010012	18	1703400	306612	0	0	0 Y	09-Sep-22	Aug-22	Y
33AABCN5735F1ZP	STAR COLOURPARK INDIA GINV-2223-06895	06-08-2022	637	18	540	0	48.6	48.6	0 Y	11-Sep-22	Aug-22	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAF 47	08-08-2022	885	18	750	0	67.5	67.5	0 Y	28-Sep-22	Aug-22	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULAT 86	05-08-2022	991	18	840	0	75.6	75.6	0 Y	07-Sep-22	Aug-22	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULAT 87	05-08-2022	991	18	840	0	75.6	75.6	0 Y	07-Sep-22	Aug-22	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULAT 90	10-08-2022	991	18	840	0	75.6	75.6	0 Y	07-Sep-22	Aug-22	Y
33BTUPB2193P1Z4	SHANMUGARAJ BANULAT 91	10-08-2022	991	18	840	0	75.6	75.6	0 Y	07-Sep-22	Aug-22	Y
33AAEPR7378G1ZE	AMOLUCKHAND RAJENI 2648	24-08-2022	484	18	410	0	36.9	36.9	0 Y	10-Sep-22	Aug-22	Y
33ADXP9486G1ZZ	THAVAMANI JOSEPH SELI DH/489	08-08-2022	1699	18	1440	0	129.6	129.6	0 Y	08-Sep-22	Aug-22	Y
33ADXP9486G1ZZ	THAVAMANI JOSEPH SELI DH/558	25-08-2022	9499	18	8050	0	724.5	724.5	0 Y	08-Sep-22	Aug-22	Y
03AAACN5584H1ZI	NRC INDUSTRIES LIMITED 22-23/369	21-08-2022	7503384	18	6358800	1144584	0	0	0 Y	10-Sep-22	Aug-22	Y
33AANFR2540R1ZP	RAANA POWER SOLUTION 574	01-08-2022	22597	18	19150	0	1723.5	1723.5	0 Y	11-Sep-22	Aug-22	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA PX/D/000111/0822	31-08-2022	84016	18	71200	12816	0	0	0 Y	09-Sep-22	Aug-22	Y

33AMAPM1918R1ZT	ARUMUGAM MUTHUPAI KEG/0705/2022-23	05-08-2022	299838	18	254100	0	22869	22869	0 Y	11-Sep-22	Aug-22	Y
33AMAPM1918R1ZT	ARUMUGAM MUTHUPAI KEG/0706/2022-23	05-08-2022	298988	18	253380	0	22804.2	22804.2	0 Y	11-Sep-22	Aug-22	Y
33AQAPRO126L1Z2	SANTHANAM RAJA 81	05-08-2022	197978.04	18	167778	0	15100.02	15100.02	0 Y	19-Sep-22	Aug-22	Y
33AQAPRO126L1Z2	SANTHANAM RAJA 82	17-08-2022	379036.83	18	321217.65	0	28909.59	28909.59	0 Y	19-Sep-22	Aug-22	Y
33AAVFS5739H1ZM	SHRI LAKSHMI HARDWAR CS/1705	11-08-2022	112	18	95	0	8.55	8.55	0 Y	12-Sep-22	Aug-22	Y
33AAVFS5739H1ZM	SHRI LAKSHMI HARDWAR CS/1779	18-08-2022	755	18	639.83	0	57.58	57.58	0 Y	12-Sep-22	Aug-22	Y
33AAIPR0866P1Z4	SRINIVASAN RAMESH 19	22-08-2022	2919331.8	18	2474010	0	222660.9	222660.9	0 Y	10-Sep-22	Aug-22	Y
33AEKFS9206E1Z1	SK POWER TECH 12	05-08-2022	253220	18	214594	0	19313.46	19313.46	0 Y	09-Sep-22	Aug-22	Y
33AEKFS9206E1Z1	SK POWER TECH 13	05-08-2022	181889	18	154144	0	13872.96	13872.96	0 Y	09-Sep-22	Aug-22	Y
33AEKFS9206E1Z1	SK POWER TECH 14	05-08-2022	42365	18	35902.25	0	3231.2	3231.2	0 Y	09-Sep-22	Aug-22	Y
33AEKFS9206E1Z1	SK POWER TECH 15	05-08-2022	103182	18	87442	0	7869.78	7869.78	0 Y	09-Sep-22	Aug-22	Y
33AEKFS9206E1Z1	SK POWER TECH 16	05-08-2022	86590	18	73381.25	0	6604.31	6604.31	0 Y	09-Sep-22	Aug-22	Y
33AEKFS9206E1Z1	SK POWER TECH 17	05-08-2022	33580	18	28457.5	0	2561.18	2561.18	0 Y	09-Sep-22	Aug-22	Y
33AACFT8921B1Z1	THE EASTERN HARDWARE 1265	09-08-2022	265.4	18	224.9	0	20.25	20.25	0 Y	09-Sep-22	Aug-22	Y
33AACFT8921B1Z1	THE EASTERN HARDWARE 1298	12-08-2022	4590.2	18	3890	0	350.1	350.1	0 Y	09-Sep-22	Aug-22	Y
33AAAFAS393E1ZT	APEX INDUSTRIAL PRODU 10185	12-08-2022	3000	18	2542.5	0	228.83	228.83	0 Y	09-Sep-22	Aug-22	Y
33AAAFAS393E1ZT	APEX INDUSTRIAL PRODU 22147/22-23	13-08-2022	477	18	404	0	36.36	36.36	0 Y	09-Sep-22	Aug-22	Y
33ACFS1377A1Z5	SURESH ENTERPRISES 01	25-08-2022	660442.24	18	559696.82	0	50372.71	50372.71	0 Y	06-Sep-22	Aug-22	Y
33DWLPS6795E2ZU	BALRAJ SETHURAM NMKL/TANGEDCO/0	08-08-2022	83780	18	71000	0	6390	6390	0 Y	12-Sep-22	Aug-22	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 1169	10-08-2022	160.02	5	152.38	0	3.81	3.81	0 Y	10-Sep-22	Aug-22	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 1197	12-08-2022	2000	18	1694.92	0	152.54	152.54	0 Y	10-Sep-22	Aug-22	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 1397	29-08-2022	1980	18	1677.96	0	151.02	151.02	0 Y	10-Sep-22	Aug-22	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN 1403	30-08-2022	1994.02	18	1689.8	0	152.08	152.08	0 Y	10-Sep-22	Aug-22	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 224	16-08-2022	29913	18	25350	0	2281.5	2281.5	0 Y	09-Sep-22	Aug-22	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 229	17-08-2022	885	18	750	0	67.5	67.5	0 Y	09-Sep-22	Aug-22	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW 239	22-08-2022	991	18	840	0	75.6	75.6	0 Y	09-Sep-22	Aug-22	Y
33AALF51508A1ZR	SARAVANA HARDWARES 3711/22-23	22-08-2022	2549	18	2160	0	194.4	194.4	0 Y	10-Sep-22	Aug-22	Y
33DRAP54252Q1ZB	SANKAR 06/2022-2023	24-08-2022	9906	18	8395.2	0	755.57	755.57	0 Y	11-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/72/22-23	01-08-2022	340464.22	18	288529	0	25967.61	25967.61	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/75/22-23	08-08-2022	98459.2	18	83440	0	7509.6	7509.6	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/76/22-23	08-08-2022	64599.81	18	54745.6	0	4927.1	4927.1	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/83/22-23	19-08-2022	125608.64	18	106448	0	9580.32	9580.32	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/84/22-23	18-08-2022	111339.14	18	94355.2	0	8491.97	8491.97	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/85/22-23	18-08-2022	111339.14	18	94355.2	0	8491.97	8491.97	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/86/22-23	18-08-2022	111339.14	18	94355.2	0	8491.97	8491.97	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/87/22-23	18-08-2022	111339.14	18	94355.2	0	8491.97	8491.97	0 Y	07-Sep-22	Aug-22	Y
33AICPK7409F1ZK	KUPPAN SME/88/22-23	18-08-2022	111339.14	18	94355.2	0	8491.97	8491.97	0 Y	07-Sep-22	Aug-22	Y
33AKXPP9496Q1ZK	PREMMATH 281	03-08-2022	19104	18	16190	0	1457.1	1457.1	0 Y	10-Sep-22	Aug-22	Y
33AADFT7055R1ZL	TRIPLE M ENGINEERING C 10/2022-2023	29-08-2022	257740	18	218423.46	0	19658.11	19658.11	0 Y	14-Sep-22	Aug-22	Y
33CZYPM3668R1Z2	Gurusamy Manimekalai 976	27-08-2022	30	18	25.5	0	2.3	2.3	0 Y	18-Sep-22	Aug-22	Y
33CZYPM3668R1Z2	Gurusamy Manimekalai 977	27-08-2022	65	18	54.85	0	4.94	4.94	0 Y	18-Sep-22	Aug-22	Y
33AAACT7966R1Z1	TRANSPORT CORPORATIO 3333315869	23-08-2022	5500	5	5500	0	137.5	137.5	0 Y	11-Sep-22	Aug-22	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMP CB/A10094/22-23	12-08-2022	800	18	677.9	0	61.02	61.02	0 Y	10-Sep-22	Aug-22	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMP CB/A10095/22-23	12-08-2022	615	18	521	0	46.89	46.89	0 Y	10-Sep-22	Aug-22	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAM RV/SPP/04/22-23	05-08-2022	720836	0	720836	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33AILPC3211C2Z4	SARADHIBABU CHERUKU 085	22-08-2022	274675.98	0	274675.98	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAM 25	01-08-2022	21240	18	18000	0	1620	1620	0 Y	09-Sep-22	Aug-22	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAM 26	01-08-2022	18900	18	16020	0	1441.8	1441.8	0 Y	09-Sep-22	Aug-22	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAM 27	01-08-2022	13570	18	11500	0	1035	1035	0 Y	09-Sep-22	Aug-22	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAM 28	01-08-2022	4720	18	4000	0	360	360	0 Y	09-Sep-22	Aug-22	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAM 29	08-08-2022	27435	18	23250	0	2092.5	2092.5	0 Y	09-Sep-22	Aug-22	Y
33ARIPS7960E1Z1	RAJARATHINAM SELVAM 30	08-08-2022	24864	12	22200	0	1332	1332	0 Y	09-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUN LC-034	30-08-2022	28821.5	18	24425	0	2198.25	2198.25	0 Y	23-Sep-22	Aug-22	Y

33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-035	30-08-2022	36569.38	18	30991	0	2789.19	2789.19	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-036	30-08-2022	38679.22	18	32779	0	2950.11	2950.11	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-037	30-08-2022	58710.9	18	49755	0	4477.95	4477.95	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-038	30-08-2022	61288.02	18	51939	0	4674.51	4674.51	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-039	30-08-2022	173579.18	18	147101	0	13239.09	13239.09	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-040	30-08-2022	173248.78	18	146821	0	13213.89	13213.89	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-041	30-08-2022	174547.96	18	147922	0	13312.98	13312.98	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-042	30-08-2022	174232.9	18	147655	0	13288.95	13288.95	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-043	30-08-2022	61769.46	18	52347	0	4711.23	4711.23	0 Y	23-Sep-22	Aug-22	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUM LC-044	30-08-2022	28410.86	18	24077	0	2166.93	2166.93	0 Y	23-Sep-22	Aug-22	Y
33DFBPK1290B1Z2	KARUNANIDHI 13	12-08-2022	33742	5	33742	0	843.55	843.55	0 Y	10-Sep-22	Aug-22	Y
33DFBPK1290B1Z2	KARUNANIDHI 14	22-08-2022	29595	5	29595	0	739.87	739.87	0 Y	10-Sep-22	Aug-22	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURAN 71181422E0001640	06-08-2022	18104	18	15342	0	1381	1381	0 Y	10-Sep-22	Aug-22	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURAN 71181422P0001609	05-08-2022	18318	18	15524	0	1397	1397	0 Y	10-Sep-22	Aug-22	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURAN 71181422P0001702	10-08-2022	18318	18	15524	0	1397	1397	0 Y	10-Sep-22	Aug-22	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURAN 72040022E0005632	22-08-2022	8850	18	7500	0	675	675	0 Y	10-Sep-22	Aug-22	Y
33AMDPM5979K1ZJ	SUBRAMANIAN MURUGU/ 01	31-08-2022	1177911	18	998229.55	0	89840.66	89840.66	0 Y	10-Sep-22	Aug-22	Y
33DDIPM0009M1ZN	SUBRAMANI MEGANATH/ 300	03-08-2022	1000	18	847.46	0	76.27	76.27	0 Y	10-Sep-22	Aug-22	Y
33DDIPM0009M1ZN	SUBRAMANI MEGANATH/ 301	03-08-2022	1000	18	847.46	0	76.27	76.27	0 Y	10-Sep-22	Aug-22	Y
33DDIPM0009M1ZN	SUBRAMANI MEGANATH/ 302	03-08-2022	1000	18	847.46	0	76.27	76.27	0 Y	10-Sep-22	Aug-22	Y
33DDIPM0009M1ZN	SUBRAMANI MEGANATH/ 357	27-08-2022	500	18	423.72	0	38.13	38.13	0 Y	10-Sep-22	Aug-22	Y
33DDIPM0009M1ZN	SUBRAMANI MEGANATH/ 358	27-08-2022	700	18	593.22	0	53.39	53.39	0 Y	10-Sep-22	Aug-22	Y
33DDIPM0009M1ZN	SUBRAMANI MEGANATH/ 359	27-08-2022	1000	18	847.46	0	76.27	76.27	0 Y	10-Sep-22	Aug-22	Y
33BHMPR0420F1ZO	VALLURI RAVINDRA BABU 04	25-08-2022	597160.24	18	506068	0	45546.12	45546.12	0 Y	28-Sep-22	Aug-22	Y
33AAEPB1683J1Z2	A REKHA 07/2022-23	25-08-2022	2182919.76	18	1849932	0	166493.88	166493.88	0 Y	07-Sep-22	Aug-22	Y
33AAEPB1683J1Z2	A REKHA 08/2022-23	25-08-2022	2400141.24	18	2034018	0	183061.62	183061.62	0 Y	07-Sep-22	Aug-22	Y
33AAACT3426G1ZQ	TREND ELECTRIC COMPAN TEC/009/22-23	18-08-2022	34807	18	29497.5	0	2654.78	2654.78	0 Y	09-Sep-22	Aug-22	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA 83	12-08-2022	1994.2	18	1690	0	152.1	152.1	0 Y	13-Sep-22	Aug-22	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA 86	22-08-2022	14733	18	12485.59	0	1123.7	1123.7	0 Y	13-Sep-22	Aug-22	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/2022-23/140	12-08-2022	672600	18	570000	0	51300	51300	0 Y	17-Sep-22	Aug-22	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/22-23/002	24-08-2022	3187058	18	2700896.97	0	243080.73	243080.73	0 Y	17-Sep-22	Aug-22	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/22-23/003	24-08-2022	2168504.88	18	1837716	0	165394.44	165394.44	0 Y	17-Sep-22	Aug-22	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/22-23/004	24-08-2022	1797265	18	1523106	0	137079.54	137079.54	0 Y	17-Sep-22	Aug-22	Y
33AASPS2504F1ZR	DOURAIKANNU SANKAR MS/22-23/005	24-08-2022	1209773	18	1025231.61	0	92270.84	92270.84	0 Y	17-Sep-22	Aug-22	Y
33CQIPM0045B1ZG	MALA MANJUNATH 22-23/0782	22-08-2022	18850.5	18	15975	0	1437.75	1437.75	0 Y	10-Sep-22	Aug-22	Y
33AEPCC2792A1ZU	JEEVANAYAGAM RAJAH (EDS2223GST004	20-08-2022	414725	18	351462	0	31631.58	31631.58	0 Y	11-Sep-22	Aug-22	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL SPEE2223/030	04-08-2022	143790	18	121856	0	10967.04	10967.04	0 Y	01-Sep-22	Aug-22	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL SPEE2223/031	04-08-2022	160480	18	136000	0	12240	12240	0 Y	01-Sep-22	Aug-22	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL SPEE2223/032	04-08-2022	160480	18	136000	0	12240	12240	0 Y	01-Sep-22	Aug-22	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL SPEE2223/033	04-08-2022	160480	18	136000	0	12240	12240	0 Y	01-Sep-22	Aug-22	Y
33BJHPS5200D1ZN	NARASIMMAN SIVAKUM 2/389	31-08-2022	944	18	800	0	72	72	0 Y	11-Sep-22	Aug-22	Y
33BJHPS5200D1ZN	NARASIMMAN SIVAKUM 2/390	31-08-2022	501	18	425	0	38	38	0 Y	11-Sep-22	Aug-22	Y
33BJHPS5200D1ZN	NARASIMMAN SIVAKUM 2/391	31-08-2022	250	18	212	0	19	19	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1215	17-08-2022	3000	12	2116.53	0	126.99	126.99	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1215	17-08-2022	3000	18	533.94	0	48.06	48.06	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1216	17-08-2022	3000	12	1660.74	0	99.64	99.64	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1216	17-08-2022	3000	18	966.22	0	86.97	86.97	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1295	29-08-2022	3000	12	1743.24	0	104.59	104.59	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1295	29-08-2022	3000	18	888.6	0	79.97	79.97	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1296	29-08-2022	3000	18	1500.06	0	135.01	135.01	0 Y	11-Sep-22	Aug-22	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK 1296	29-08-2022	3000	12	1098.24	0	65.89	65.89	0 Y	11-Sep-22	Aug-22	Y
33ATAPS3613C1Z8	KARUPPUSAMY SASHIKAI CBA-3195/22-23	02-08-2022	460	18	390	0	35.1	35.1	0 Y	10-Sep-22	Aug-22	Y
33ACVPS7482F1ZX	SURYAANARAYANAN MU' 20220802821	31-08-2022	736.32	18	624	0	56.16	56.16	0 Y	11-Sep-22	Aug-22	Y

33ACVP57482F1ZX	SURYAANARAYANAN MU' 20220802871	31-08-2022	4656.28	18	3946	0	355.14	355.14	0 Y	11-Sep-22	Aug-22	Y
33ACVP57482F1ZX	SURYAANARAYANAN MU' 20220802872	31-08-2022	2486.26	18	2107	0	189.63	189.63	0 Y	11-Sep-22	Aug-22	Y
33ACVP57482F1ZX	SURYAANARAYANAN MU' 20220802873	31-08-2022	247.8	18	210	0	18.9	18.9	0 Y	11-Sep-22	Aug-22	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEESI TPR/2223/1523	11-08-2022	395007	18	334752	0	30127.68	30127.68	0 Y	06-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02132	01-08-2022	3717	18	3150	0	283.5	283.5	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02133	01-08-2022	13411	18	11365	0	1022.85	1022.85	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02137	03-08-2022	16095	18	13640	0	1227.6	1227.6	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02138	03-08-2022	2089	18	1770	0	159.3	159.3	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02139	03-08-2022	12066	18	10225	0	920.25	920.25	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02141	04-08-2022	12266	18	10395	0	935.55	935.55	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02142	04-08-2022	8472	18	7180	0	646.2	646.2	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02151	10-08-2022	23606	18	20005	0	1800.45	1800.45	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02158	20-08-2022	3534	18	2995	0	269.55	269.55	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02182	24-08-2022	8596	18	7285	0	655.65	655.65	0 Y	07-Sep-22	Aug-22	Y
33AAHFJ0782B1ZS	J S ENTERPRISES INV-02183	24-08-2022	13310	18	11280	0	1015.2	1015.2	0 Y	07-Sep-22	Aug-22	Y
33AAAFR0628M1ZB	RUBBERAGE INDUSTRIES 15412/22-23	13-08-2022	974	18	825	0	74.25	74.25	0 Y	24-Sep-22	Aug-22	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 1807	05-08-2022	472	18	400	0	36	36	0 Y	12-Sep-22	Aug-22	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 1808	05-08-2022	767	18	650	0	58.5	58.5	0 Y	12-Sep-22	Aug-22	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 1819	24-08-2022	29771	18	25230	0	2270.7	2270.7	0 Y	12-Sep-22	Aug-22	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL 1821	27-08-2022	21712	18	18400	0	1656	1656	0 Y	12-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1003/22-23	18-08-2022	180	18	152.54	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1013/22-23	18-08-2022	195	18	165.24	0	14.87	14.87	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1014/22-23	18-08-2022	195	18	165.24	0	14.87	14.87	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1039/22-23	19-08-2022	450	18	381.36	0	34.32	34.32	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1064/22-23	22-08-2022	240	18	203.4	0	18.31	18.31	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1096/22-23	22-08-2022	763	18	646.65	0	58.2	58.2	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1114/22-23	23-08-2022	180	18	152.54	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1139/22-23	24-08-2022	630	18	533.9	0	48.05	48.05	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1157/22-23	24-08-2022	180	18	152.58	0	13.73	13.73	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR1186/22-23	25-08-2022	718	18	608.49	0	54.76	54.76	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR589/22-23	01-08-2022	183	18	155	0	13.95	13.95	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR619/22-23	02-08-2022	158	18	133.89	0	12.05	12.05	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR643/22-23	03-08-2022	575	18	487.29	0	43.86	43.86	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR660/22-23	04-08-2022	941	18	797.76	0	71.8	71.8	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR672/22-23	04-08-2022	940	18	796.6	0	71.69	71.69	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR674/22-23	04-08-2022	165	18	139.83	0	12.58	12.58	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR676/22-23	04-08-2022	760	18	644.04	0	57.96	57.96	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR690/22-23	05-08-2022	998	18	845.52	0	76.1	76.1	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR691/22-23	05-08-2022	195	18	165.24	0	14.87	14.87	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR694/22-23	05-08-2022	1000	18	847.3	0	76.26	76.26	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR709/22-23	06-08-2022	875	18	741.2	0	66.71	66.71	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR714/22-23	06-08-2022	830	18	703.34	0	63.3	63.3	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR717/22-23	06-08-2022	390	18	330.51	0	29.75	29.75	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR765/22-23	08-08-2022	210	18	177.97	0	16.02	16.02	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR786/22-23	09-08-2022	90	18	76.28	0	6.87	6.87	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR811/22-23	10-08-2022	912	18	772.82	0	69.55	69.55	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR816/22-23	11-08-2022	192	18	162.72	0	14.64	14.64	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR824/22-23	11-08-2022	990	18	838.98	0	75.51	75.51	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR857/22-23	12-08-2022	920	18	779.71	0	70.17	70.17	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR870/22-23	12-08-2022	779	18	660	0	59.4	59.4	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR947/22-23	16-08-2022	192	18	162.72	0	14.64	14.64	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR962/22-23	17-08-2022	880	18	745.76	0	67.12	67.12	0 Y	10-Sep-22	Aug-22	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR987/22-23	18-08-2022	170	18	144.1	0	12.97	12.97	0 Y	10-Sep-22	Aug-22	Y

33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL GST/CR997/22-23	18-08-2022	985	18	834.75	0	75.13	75.13	0	Y	10-Sep-22	Aug-22	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR 19	25-08-2022	292994	18	248300	0	22347	22347	0	Y	09-Sep-22	Aug-22	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR 20	31-08-2022	175796.4	18	148980	0	13408.2	13408.2	0	Y	09-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 10	18-08-2022	769755	18	652335	0	58710.15	58710.15	0	Y	05-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 11	18-08-2022	542419	18	459677	0	41370.93	41370.93	0	Y	05-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 5	10-08-2022	339157	18	287421	0	25867.89	25867.89	0	Y	05-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 6	10-08-2022	637296	18	540081	0	48607.29	48607.29	0	Y	05-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 7	10-08-2022	220308	18	186702	0	16803.18	16803.18	0	Y	05-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 8	10-08-2022	354645	18	300547	0	27049.23	27049.23	0	Y	05-Sep-22	Aug-22	Y
33AADFT0150B1Z0	THIYAGARAJAN ENGINEEF 9	10-08-2022	241045	18	204275	0	18384.75	18384.75	0	Y	05-Sep-22	Aug-22	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPI NPDPL/TNEB-001	03-08-2022	106997	18	90675	0	8160.75	8160.75	0	Y	10-Sep-22	Aug-22	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPI NPDPL/TNEB-002	08-08-2022	57867	18	49040.06	0	4413.61	4413.61	0	Y	10-Sep-22	Aug-22	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPI NPDPL/TNEB-003	23-08-2022	999611	18	847127.72	0	76241.49	76241.49	0	Y	10-Sep-22	Aug-22	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPI NPDPL/TNEB-004	30-08-2022	83050	18	70381.25	0	6334.31	6334.31	0	Y	10-Sep-22	Aug-22	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGARAJ/ 22230408	29-08-2022	1423.08	18	1206	0	108.54	108.54	0	Y	22-Sep-22	Aug-22	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGARAJ/ 22230409	29-08-2022	4933.58	18	4181	0	376.29	376.29	0	Y	22-Sep-22	Aug-22	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGARAJ/ 22230410	29-08-2022	8119.58	18	6881	0	619.29	619.29	0	Y	22-Sep-22	Aug-22	Y
33AAFC3121A1ZL	CRESCENT TRADING COM 10726	16-08-2022	7384	18	6258	0	563.22	563.22	0	Y	09-Sep-22	Aug-22	Y
33AAGFR3877A1ZD	ALFA RUBBERS 1656	13-08-2022	1899.8	18	1610	0	144.9	144.9	0	Y	21-Sep-22	Aug-22	Y
33ADWPK0962E1ZH	SAMIYAMPALAYAM KANC 1	25-08-2022	692298	18	586693	0	52802.37	52802.37	0	Y	15-Sep-22	Aug-22	Y
33ADWPK0962E1ZH	SAMIYAMPALAYAM KANC 2	25-08-2022	707887	18	599904	0	53991.36	53991.36	0	Y	15-Sep-22	Aug-22	Y
33ADEPM5534E2ZU	MARIAPPAN 35	16-08-2022	2114598	18	1792032.2	0	161282.9	161282.9	0	Y	19-Sep-22	Aug-22	Y
34AAAC1607G1Z4	INDIAN BANK IDIB2208085552	31-08-2022	120.1	18	101.78	18.32	0	0	0	Y	11-Sep-22	Aug-22	Y
33ACOPK5693D1ZF	KALASHA SAHIB 4549	27-08-2022	1559	5	1485	0	37.13	37.13	0	Y	10-Sep-22	Aug-22	Y
33ACOPK5693D1ZF	KALASHA SAHIB 4550	27-08-2022	1733	5	1650	0	41.25	41.25	0	Y	10-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 20/2022-23	15-07-2022	435045	12	388432.5	0	23305.95	23305.95	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 21/2022-23	15-07-2022	407435	12	363781	0	21826.86	21826.86	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 22/2022-23	15-07-2022	360506	12	321879.6	0	19312.78	19312.78	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 24/2022-23	17-08-2022	181353	18	153689	0	13832.01	13832.01	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 25/2022-23	17-08-2022	164156	18	139116	0	12520.44	12520.44	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 26/2022-23	17-08-2022	152008	18	128820	0	11593.8	11593.8	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 27/2022-23	17-08-2022	155594	18	131860	0	11867.4	11867.4	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 28/2022-23	17-08-2022	162264	18	137512	0	12376.08	12376.08	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 29/2022-23	17-08-2022	183249	18	155295	0	13976.55	13976.55	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 30/2022-23	17-08-2022	86800	18	73560	0	6620.4	6620.4	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 31/2022-23	17-08-2022	142113	18	120435	0	10839.15	10839.15	0	Y	09-Sep-22	Aug-22	Y
33AGWPM4730H1Z5	ALAGIANAMBI MANICKA 32/2022-23	19-08-2022	436621	18	370017	0	33301.53	33301.53	0	Y	09-Sep-22	Aug-22	Y
33AAAF04734H1ZI	OILSEAL AND GENERAL A/ 1697	16-08-2022	484.98	18	411	0	36.99	36.99	0	Y	08-Sep-22	Aug-22	Y
33AAALC0025B1Z9	CHENNAI PORT TRUST FAEW/202208/1970	02-08-2022	3323	0	3323	0	0	0	0	Y	11-Sep-22	Aug-22	Y
33AAALC0025B1Z9	CHENNAI PORT TRUST FAEW/202208/1971	02-08-2022	1862	0	1862	0	0	0	0	Y	11-Sep-22	Aug-22	Y
33ABTPR6337D1ZE	RETHINAM RAMADOSS 12	04-08-2022	219055	18	185640	0	16707.6	16707.6	0	Y	05-Sep-22	Aug-22	Y
33ABTPR6337D1ZE	RETHINAM RAMADOSS 13	04-08-2022	219055	18	185640	0	16707.6	16707.6	0	Y	05-Sep-22	Aug-22	Y
33BHPJB8235K1ZB	SHANMUGAM BHARATH 624	25-08-2022	8231	18	6975	0	627.75	627.75	0	Y	11-Sep-22	Aug-22	Y
19AAACE6641E1Z5	EXIDE INDUSTRIES LIMITE 1115192315	30-08-2022	1626200.17	28	1269199.6	355376	0	0	0	Y	09-Sep-22	Aug-22	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COF 4550800797	19-08-2022	1750845.02	18	1483766.97	267078.05	0	0	0	Y	10-Sep-22	Aug-22	Y
32AAACB2902M1Z2	BHARAT PETROLEUM COF 4550805604	30-08-2022	2190065.2	18	1855987.46	334077.74	0	0	0	Y	10-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/267/22-23	22-08-2022	970761	18	822678	0	74041.02	74041.02	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/268/22-23	22-08-2022	798093	18	676350	0	60871.5	60871.5	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/269/22-23	22-08-2022	920314	18	779927	0	70193.43	70193.43	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/270/22-23	22-08-2022	1055271	18	894297	0	80486.73	80486.73	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/271/22-23	22-08-2022	944015	18	800012	0	72001.08	72001.08	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/272/22-23	22-08-2022	1028407	18	871531	0	78437.79	78437.79	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/273/22-23	22-08-2022	798093	18	676350	0	60871.5	60871.5	0	Y	08-Sep-22	Aug-22	Y

33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/274/22-23	22-08-2022	983011	18	833060	0	74975.4	74975.4	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/275/22-23	22-08-2022	849497	18	719912	0	64792.08	64792.08	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/276/22-23	22-08-2022	1099263	18	931578	0	83842.02	83842.02	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/280/22-23	25-08-2022	1491261	18	1263781	0	113740.29	113740.29	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/282/22-23	25-08-2022	1584443	18	1342749	0	120847.41	120847.41	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/284/22-23	26-08-2022	2069466	18	1753784	0	157840.56	157840.56	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/286/22-23	26-08-2022	1923908	18	1630430	0	146738.7	146738.7	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/292/22-23	31-08-2022	1925956	18	1632166	0	146894.94	146894.94	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/293/22-23	31-08-2022	1976667	18	1675141	0	150762.69	150762.69	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/296/22-23	31-08-2022	19028	18	16125	0	1451.25	1451.25	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/297/22-23	31-08-2022	30444	18	25800	0	2322	2322	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/298/22-23	31-08-2022	127139	18	107745	0	9697.05	9697.05	0	Y	08-Sep-22	Aug-22	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVA Agency/299/22-23	31-08-2022	31276	18	26505	0	2385.45	2385.45	0	Y	08-Sep-22	Aug-22	Y
29AABCW6479M1ZF	WOC SOLUTIONS PRIVATE WOC-3008-111	30-08-2022	293820	18	249000	44820	0	0	0	Y	10-Sep-22	Aug-22	Y
33AIWPT4467G1ZL	HENRY TERANCEN RAJU RB00839/22-23	02-08-2022	496.78	18	421	0	37.89	37.89	0	Y	14-Sep-22	Aug-22	Y
33AIWPT4467G1ZL	HENRY TERANCEN RAJU RB00876/22-23	08-08-2022	490.88	18	416	0	37.44	37.44	0	Y	14-Sep-22	Aug-22	Y
33ALWPK0005E1ZI	NARAYANAN KANNAN ME/22-23/019	20-08-2022	168386	18	142700	0	12843	12843	0	Y	10-Sep-22	Aug-22	Y
33AASF514H1Z8	K K AASSOCIATES KKA/001/22-23	20-08-2022	491848	18	416820	0	37513.8	37513.8	0	Y	20-Sep-22	Aug-22	Y
33AEWPM9084L1ZJ	NANDAGOPAL RAJAGOPA 249	18-08-2022	1132800	18	960000	0	86400	86400	0	Y	09-Sep-22	Aug-22	Y
33AEWPM9084L1ZJ	NANDAGOPAL RAJAGOPA 253	29-08-2022	920	18	780	0	70.2	70.2	0	Y	09-Sep-22	Aug-22	Y
06AABCV2466R1ZR	ANDRITZ HYDRO PRIVATE F29222100322	29-08-2022	1968776.64	18	1668454.78	300321.86	0	0	0	Y	09-Sep-22	Aug-22	Y
27AAAC1195H3ZK	ICICI BANK LIMITED 99086445310822	31-08-2022	123824.51	18	104936.03	18888.48	0	0	0	Y	10-Sep-22	Aug-22	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN020GL005SG2223	18-08-2022	4512877	18	3824472	0	344202.48	344202.48	0	Y	10-Sep-22	Aug-22	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN021GL006SG2223	18-08-2022	433650	18	367500	0	33075	33075	0	Y	10-Sep-22	Aug-22	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN022GL007SG2223	30-08-2022	172280	18	146000	0	13140	13140	0	Y	10-Sep-22	Aug-22	Y
33AAOFB6879N1ZM	BALAJI BUILDER 4	12-08-2022	359596	18	304742.49	0	27426.82	27426.82	0	Y	07-Sep-22	Aug-22	Y
33AAIFA6813F1ZS	A.P.V.COMPLEX 1043	21-08-2022	1344	12	1200	0	72	72	0	Y	20-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/88	15-04-2022	50346	18	42666	0	3839.94	3839.94	0	Y	22-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/89	16-04-2022	55287	18	46855	0	4216.95	4216.95	0	Y	22-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/90	16-04-2022	82273	18	69723	0	6275.07	6275.07	0	Y	22-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/91	17-04-2022	69295	18	58725	0	5285.25	5285.25	0	Y	22-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/92	17-04-2022	69295	18	58725	0	5285.25	5285.25	0	Y	22-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/93	18-04-2022	70486	18	59734	0	5376.06	5376.06	0	Y	22-Sep-22	Aug-22	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN 21-22/94	17-04-2022	82371	18	69807	0	6282.63	6282.63	0	Y	22-Sep-22	Aug-22	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMI CTN23/360/RA/03	18-08-2022	46821238	18	39679015	0	3571111.35	3571111.35	0	Y	12-Sep-22	Aug-22	Y
33AAACP2567L1ZB	PATEL ENGINEERING LIMI CTN23/361/RA/03	16-08-2022	16110849	18	13653262	0	1228793.58	1228793.58	0	Y	12-Sep-22	Aug-22	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND K.024/22-23	05-08-2022	2828224	18	2396800	0	215712	215712	0	Y	11-Sep-22	Aug-22	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND K.025/22-23	07-08-2022	1308054	18	1108520	0	99766.8	99766.8	0	Y	11-Sep-22	Aug-22	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND K.026/22-23	07-08-2022	1073880	18	910068	0	81906.12	81906.12	0	Y	11-Sep-22	Aug-22	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND K.027/22-23	10-08-2022	2828224	18	2396800	0	215712	215712	0	Y	11-Sep-22	Aug-22	Y
33ABGFS0743R1ZS	S MAHENDHARAN AND K.028/22-23	24-08-2022	2651460	18	2247000	0	202230	202230	0	Y	11-Sep-22	Aug-22	Y
33AYQPG2358F1ZG	RAMPRASADREDDY GURI 008/22-23/SPE	05-08-2022	513314	18	435012	0	39151.08	39151.08	0	Y	13-Oct-22	Aug-22	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING KE/TTPS/26	01-08-2022	516157.05	18	437421.23	0	39367.91	39367.91	0	Y	07-Sep-22	Aug-22	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING KE/TTPS/27	08-08-2022	45445.38	18	38513.04	0	3466.17	3466.17	0	Y	07-Sep-22	Aug-22	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING KE/TTPS/28	08-08-2022	324554.34	18	275046.06	0	24754.14	24754.14	0	Y	07-Sep-22	Aug-22	Y
33AANFK3055E1ZJ	KUMARAN ENGINEERING KE/TTPS/29	08-08-2022	456588.83	18	386939.67	0	34824.58	34824.58	0	Y	07-Sep-22	Aug-22	Y
33AATCS4956M1ZI	SREEMECH ENGINEERING 10/2022-2023	10-08-2022	174876	18	148200	0	13338	13338	0	Y	10-Sep-22	Aug-22	Y
33AATCS4956M1ZI	SREEMECH ENGINEERING 9/2022-2023	04-08-2022	713806	18	604920	0	54442.8	54442.8	0	Y	10-Sep-22	Aug-22	Y
33AGLPM1643A1ZMW	PARTHIBAN MALATHI 4	17-08-2022	1732371.97	18	1468111.84	0	132130.07	132130.07	0	Y	08-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0300	01-08-2022	1174100	18	995000	179100	0	0	0	Y	09-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0301	01-08-2022	1174100	18	995000	179100	0	0	0	Y	09-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0302	01-08-2022	1174100	18	995000	179100	0	0	0	Y	09-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0319	05-08-2022	880575	18	746250	134325	0	0	0	Y	09-Sep-22	Aug-22	Y

36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0320	05-08-2022	1174100	18	995000	179100	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0321	05-08-2022	1174100	18	995000	179100	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0325	06-08-2022	1174100	18	995000	179100	0	0	0 Y	09-Sep-22	Aug-22	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA L A2223/TS/0326	06-08-2022	1174100	18	995000	179100	0	0	0 Y	09-Sep-22	Aug-22	Y
33HBGPS9589R1Z9	PACKIRISAMY SANKARATI PST/05/2022-23	31-08-2022	44444.7	18	37665	0	3389.85	3389.85	0 Y	09-Sep-22	Aug-22	Y
33HILPS7824A1Z3	SUBRAMANI 420	08-08-2022	7087	18	6006	0	540.54	540.54	0 Y	10-Sep-22	Aug-22	Y
33HILPS7824A1Z3	SUBRAMANI 466	25-08-2022	2962	18	2510	0	225.9	225.9	0 Y	10-Sep-22	Aug-22	Y
33HILPS7824A1Z3	SUBRAMANI 467	25-08-2022	4115	18	3487	0	313.83	313.83	0 Y	10-Sep-22	Aug-22	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN GOPAL072022-2023	18-08-2022	515112	18	436536	0	39288.24	39288.24	0 Y	06-Sep-22	Aug-22	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN SGK/22-23/03	27-07-2022	232235.49	18	196809.73	0	17712.88	17712.88	0 Y	06-Sep-22	Aug-22	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN SGK/22-23/04	27-07-2022	229754.84	18	194707.48	0	17523.68	17523.68	0 Y	06-Sep-22	Aug-22	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN SGK/22-23/05	20-08-2022	298648.32	18	253091.8	0	22778.26	22778.26	0 Y	06-Sep-22	Aug-22	Y
33AAYPG5050C1ZW	GOPALAKRISHNAN SGK/22-23/06	20-08-2022	295324.55	18	250275.05	0	22524.76	22524.76	0 Y	06-Sep-22	Aug-22	Y
33AGHPJ1267H1ZL	THIRUGNANAM JAYAKUN 19	22-08-2022	469050	18	397500	0	35775	35775	0 Y	13-Sep-22	Aug-22	Y
33AADPK0082H1Z5	HUSSENBHAI ABBASBHAI 2436/22-23	25-08-2022	486	18	412	0	37.08	37.08	0 Y	09-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC03/10581	01-08-2022	11240.08	18	9525.49	0	857.29	857.29	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC03/10582	01-08-2022	749.88	18	635.49	0	57.19	57.19	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC03/10596	01-08-2022	1154.04	18	978	0	88.02	88.02	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC10/11180	01-08-2022	11005.86	18	9327	0	839.43	839.43	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC10/11181	01-08-2022	1798.32	18	1524	0	137.16	137.16	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC10/11183	01-08-2022	411.22	18	348.49	0	31.36	31.36	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC27/12643	01-08-2022	8665.32	18	7343.49	0	660.91	660.91	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC27/12644	01-08-2022	106.78	18	90.49	0	8.14	8.14	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC27/12646	01-08-2022	217.7	18	184.49	0	16.6	16.6	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC27/12676	01-08-2022	96.76	18	82	0	7.38	7.38	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC41/12235	01-08-2022	145.14	18	123	0	11.07	11.07	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC41/12236	01-08-2022	4015.54	18	3403	0	306.27	306.27	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC41/12237	01-08-2022	435.42	18	369	0	33.21	33.21	0 Y	11-Sep-22	Aug-22	Y
33AAKPK8983G2Z9	RANGIEM RAMALINGAM 22/07/PC41/12254	01-08-2022	10404.06	18	8817	0	793.53	793.53	0 Y	11-Sep-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/33	02-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/34	02-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/35	05-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/36	06-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/37	06-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/38	21-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/39	22-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/40	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/41	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/42	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/43	25-08-2022	415655	18	352250	0	31702.5	31702.5	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/44	28-08-2022	415655	18	352250	0	31702.5	31702.5	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/45	28-08-2022	415655	18	352250	0	31702.5	31702.5	0 Y	11-Oct-22	Aug-22	Y
33ACJFS9631E1Z1	SHREE BALAJEE PRESTRES CBE/22-23/46	29-08-2022	415655	18	352250	0	31702.5	31702.5	0 Y	11-Oct-22	Aug-22	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA TNE1/10250	31-08-2022	198.24	18	168	0	15.12	15.12	0 Y	23-Sep-22	Aug-22	Y
33BTOPP5889G1ZY	KESAVAN PADMAPRIYA TNEB/10187	31-08-2022	7173.22	18	6079	0	547.11	547.11	0 Y	23-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/061	01-08-2022	3160	18	2500	0	225	225	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/062	01-08-2022	5520	18	4500	0	405	405	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/063	01-08-2022	3160	18	2500	0	225	225	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/099	11-08-2022	7180	18	6000	0	540	540	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/100	11-08-2022	7180	18	6000	0	540	540	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/101	11-08-2022	8680	18	7000	0	630	630	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/102	11-08-2022	885	18	750	0	67.5	67.5	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN JG/2022-23/103	11-08-2022	885	18	750	0	67.5	67.5	0 Y	19-Sep-22	Aug-22	Y

33BFMPJ1391H1ZG	JAGAN	JG/2022-23/104	11-08-2022	7180	18	6000	0	540	540	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/105	11-08-2022	8680	18	7000	0	630	630	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/106	11-08-2022	5140	18	4000	0	360	360	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/107	11-08-2022	4820	18	4000	0	360	360	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/108	11-08-2022	5140	18	4000	0	360	360	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/109	11-08-2022	1770	18	1500	0	135	135	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/110	11-08-2022	885	18	750	0	67.5	67.5	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/111	11-08-2022	885	18	750	0	67.5	67.5	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/114	11-08-2022	18270	18	15000	0	1350	1350	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/116	11-08-2022	38002	18	27000	0	2430	2430	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/117	11-08-2022	28158	18	21600	0	1944	1944	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/123	11-08-2022	34985	18	26400	0	2376	2376	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/129	31-08-2022	3160	18	2500	0	225	225	0 Y	19-Sep-22	Aug-22	Y
33BFMPJ1391H1ZG	JAGAN	JG/2022-23/130	31-08-2022	5993	18	4500	0	405	405	0 Y	19-Sep-22	Aug-22	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECT SVE/2515/22-23		27-08-2022	1000	18	847	0	76.23	76.23	0 Y	09-Sep-22	Aug-22	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECT SVE/2537/22-23		30-08-2022	1000	18	847	0	76.23	76.23	0 Y	09-Sep-22	Aug-22	Y
33AAAFU1160D1ZU	UNIVERSAL HARDWARE A 2206		11-08-2022	620	18	525	0	47.25	47.25	0 Y	08-Sep-22	Aug-22	Y
33AAAFU1160D1ZU	UNIVERSAL HARDWARE A 2207		11-08-2022	673	18	570	0	51.3	51.3	0 Y	08-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-32/22-23		18-08-2022	2527135.2	18	2141640	0	192747.6	192747.6	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-33/22-23		18-08-2022	982774.8	18	832860	0	74957.4	74957.4	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-34/22-23		20-08-2022	3158919	18	2677050	0	240934.5	240934.5	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-35/22-23		20-08-2022	350991	18	297450	0	26770.5	26770.5	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-36/22-23		24-08-2022	3790702.8	18	3212460	0	289121.4	289121.4	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-37/22-23		24-08-2022	842378.4	18	713880	0	64249.2	64249.2	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-38/22-23		24-08-2022	2737729.8	18	2320110	0	208809.9	208809.9	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-39/22-23		24-08-2022	772180.2	18	654390	0	58895.1	58895.1	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-40/22-23		27-08-2022	3509910	18	2974500	0	267705	267705	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-41/22-23		29-08-2022	3299315.4	18	2796030	0	251642.7	251642.7	0 Y	05-Sep-22	Aug-22	Y
33AGDPV2790F1ZB	MURUGANANDAM VANI GST-42/22-23		29-08-2022	1403964	18	1189800	0	107082	107082	0 Y	05-Sep-22	Aug-22	Y
33AASP9394H1Z1	KRISHNA KUMAR	463	05-08-2022	1050	18	889.83	0	80.08	80.08	0 Y	09-Sep-22	Aug-22	Y
33A1LPP2265J1Z2	SANKARARAMALINGAM	2978	01-08-2022	8378	18	7100	0	639	639	0 Y	27-Oct-22	Aug-22	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	3	03-08-2022	801374	18	679740.5	0	61176.65	61176.65	0 Y	04-Sep-22	Aug-22	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	4	03-08-2022	353231	18	304230	0	27380.7	27380.7	0 Y	04-Sep-22	Aug-22	Y
33AFDPG8824Q1Z2	NEW VENUS INDUSTRIES	614	02-08-2022	991.2	18	840	0	75.6	75.6	0 Y	12-Sep-22	Aug-22	Y
33EBZPS4584K2Z1	SUGANTHI	60	25-08-2022	289871	18	245653	0	22108.77	22108.77	0 Y	07-Sep-22	Aug-22	Y
33EBZPS4584K2Z1	SUGANTHI	61	25-08-2022	492638	18	417490	0	37574.1	37574.1	0 Y	07-Sep-22	Aug-22	Y
33AAHPJ2569C1Z0	KUPPURAO JAYAKUMAR	16783	31-08-2022	9960	18	8441	0	759.69	759.69	0 Y	10-Sep-22	Aug-22	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUA SSQMS/0664		12-08-2022	7045	18	5970	0	537.3	537.3	0 Y	10-Sep-22	Aug-22	Y
33AADFM4597P1ZN	MINO & CO	01/2022-2023	08-08-2022	524176	18	444217.14	0	39979.54	39979.54	0 Y	02-Sep-22	Aug-22	Y
33ABHCS2234D1Z5	SAFI STEEL TRADERS PRIV. MDM22-23/6462		05-08-2022	730	18	618.64	0	55.68	55.68	0 Y	07-Sep-22	Aug-22	Y
33ABHCS2234D1Z5	SAFI STEEL TRADERS PRIV. MDM22-23/6550		06-08-2022	730	18	618.64	0	55.68	55.68	0 Y	07-Sep-22	Aug-22	Y
33ABHCS2234D1Z5	SAFI STEEL TRADERS PRIV. MDM22-23/6625		08-08-2022	365	18	309.32	0	27.84	27.84	0 Y	07-Sep-22	Aug-22	Y
33AACPD4954A1ZE	VIJAY RAMANLAL DAVEY	3827	02-08-2022	439	18	372	0	33.48	33.48	0 Y	10-Sep-22	Aug-22	Y
33AACPD4954A1ZE	VIJAY RAMANLAL DAVEY	3828	02-08-2022	944	18	800	0	72	72	0 Y	10-Sep-22	Aug-22	Y
33ARTPC6891K1Z6	KALIAPPAN CHITHAMBAF	10	22-08-2022	873.6	5	832	0	20.8	20.8	0 Y	16-Sep-22	Aug-22	Y
33ARTPC6891K1Z6	KALIAPPAN CHITHAMBAF	11	23-08-2022	873.6	5	832	0	20.8	20.8	0 Y	16-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570915946		08-08-2022	1383628	18	1172565.96	0	105530.94	105530.94	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570915948		08-08-2022	1394073	18	1181417.47	0	106327.57	106327.57	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570916485		09-08-2022	1389772	18	1177772.73	0	105999.55	105999.55	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570916488		09-08-2022	1421721	18	1204847.97	0	108436.32	108436.32	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570917511		11-08-2022	1424178.2	18	1206930.68	0	108623.76	108623.76	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570917512		11-08-2022	1392229.42	18	1179855.44	0	106186.99	106186.99	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570917513		11-08-2022	1394687.01	18	1181938.15	0	106374.43	106374.43	0 Y	09-Sep-22	Aug-22	Y

33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570918029	12-08-2022	1391001	18	1178814.09	0	106093.27	106093.27	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570918031	12-08-2022	1384857	18	1173607.31	0	105624.66	105624.66	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570918049	12-08-2022	1397145	18	1184020.86	0	106561.88	106561.88	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570919611	16-08-2022	1368169	18	1159465.15	0	104351.86	104351.86	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570919613	16-08-2022	1361539	18	1153846.6	0	103846.19	103846.19	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570919615	16-08-2022	1358525.39	18	1151292.71	0	103616.34	103616.34	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570919699	16-08-2022	1357320	18	1150271.16	0	103524.4	103524.4	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570919701	16-08-2022	1397702.03	18	1184493.25	0	106604.39	106604.39	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570919702	16-08-2022	1366963.44	18	1158443.6	0	104259.92	104259.92	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922372	18-08-2022	1366361	18	1157932.82	0	104213.95	104213.95	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922375	18-08-2022	1365758	18	1157422.04	0	104167.98	104167.98	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922382	18-08-2022	1357923	18	1150781.93	0	103570.37	103570.37	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922388	18-08-2022	1360936.26	18	1153335.82	0	103800.22	103800.22	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922412	18-08-2022	1354306.37	18	1147717.27	0	103294.55	103294.55	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922413	18-08-2022	1392880.29	18	1180407.03	0	106236.63	106236.63	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922415	18-08-2022	1143355.23	18	968945.11	0	87205.06	87205.06	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922418	18-08-2022	1358525.39	18	1151292.71	0	103616.34	103616.34	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570922419	18-08-2022	1363347.13	18	1155378.93	0	103984.1	103984.1	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570923372	20-08-2022	1365155.28	18	1156911.26	0	104122.01	104122.01	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570923376	20-08-2022	1359731	18	1152314.27	0	103708.28	103708.28	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570923476	20-08-2022	1366963.44	18	1158443.6	0	104259.92	104259.92	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570923478	20-08-2022	1363347.13	18	1155378.93	0	103984.1	103984.1	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570923481	20-08-2022	1365155.28	18	1156911.26	0	104122.01	104122.01	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570924010	22-08-2022	1361539	18	1153846.6	0	103846.19	103846.19	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570924018	22-08-2022	1362744.41	18	1154868.15	0	103938.13	103938.13	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570924020	22-08-2022	1354306.37	18	1147717.27	0	103294.55	103294.55	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570924021	22-08-2022	1369977.02	18	1160997.48	0	104489.77	104489.77	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570924022	22-08-2022	1363950	18	1155889.71	0	104030.07	104030.07	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570925727	25-08-2022	1351896	18	1145674.16	0	103110.67	103110.67	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570925741	25-08-2022	1354306.37	18	1147717.27	0	103294.55	103294.55	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570925743	25-08-2022	1382634.09	18	1171723.81	0	105455.14	105455.14	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570925788	25-08-2022	1344663	18	1139544.83	0	102559.03	102559.03	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570925872	25-08-2022	1136123	18	962815.78	0	86653.42	86653.42	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570926850	27-08-2022	1350690.06	18	1144652.6	0	103018.73	103018.73	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570926856	27-08-2022	1406743	18	1192154.92	0	107293.94	107293.94	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570926899	27-08-2022	1349485	18	1143631.05	0	102926.79	102926.79	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570926900	27-08-2022	1382031.38	18	1171213.04	0	105409.17	105409.17	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928173	30-08-2022	1688815	18	1431198.84	0	128807.9	128807.9	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928177	30-08-2022	1352498.21	18	1146184.93	0	103156.64	103156.64	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928182	30-08-2022	1407346	18	1192665.7	0	107339.91	107339.91	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928193	30-08-2022	1352498.21	18	1146184.93	0	103156.64	103156.64	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928194	30-08-2022	1383237	18	1172234.59	0	105501.11	105501.11	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928486	30-08-2022	1348882	18	1143120.27	0	102880.82	102880.82	0 Y	09-Sep-22	Aug-22	Y
33AAACB2902M1Z0	BHARAT PETROLEUM COF 4570928489	30-08-2022	1687609.2	18	1430177.28	0	128715.96	128715.96	0 Y	09-Sep-22	Aug-22	Y
29AAGCG6428D1ZK	GESSMANN CONTROLLER 220801306	04-08-2022	85238	18	72236	13002.48	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAAC6106G5Z4	CANARA BANK 3301082200029836	31-08-2022	2865512	18	2428400	0	218556	218556	0 Y	10-Sep-22	Aug-22	Y
33AAAC6106G5Z4	CANARA BANK 3301082200213465	31-08-2022	2594.99	18	2199.15	0	197.92	197.92	0 Y	10-Sep-22	Aug-22	Y
33AAAC6106G5Z4	CANARA BANK 3301082200275001	31-08-2022	354	18	300	0	27	27	0 Y	10-Sep-22	Aug-22	Y
33AAAC6106G5Z4	CANARA BANK 3301082200559281	31-08-2022	354	18	300	0	27	27	0 Y	10-Sep-22	Aug-22	Y
33AAAC6106G5Z4	CANARA BANK 3301082200788233	31-08-2022	1062	18	900	0	81	81	0 Y	10-Sep-22	Aug-22	Y
33AADFG7184N1Z0	GURU BEARINGS AND AU GB/1635/22-23	05-08-2022	600	18	508	0	45.72	45.72	0 Y	10-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA 38/2022-23	19-08-2022	131404	18	111360	0	10022.4	10022.4	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA 39/2022-23	19-08-2022	197108	18	167040	0	15033.6	15033.6	0 Y	04-Sep-22	Aug-22	Y

33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	40/2022-23	19-08-2022	295660	18	250560	0	22550.4	22550.4	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	41/2022-23	20-08-2022	164256	18	139200	0	12528	12528	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	42/2022-23	22-08-2022	164256	18	139200	0	12528	12528	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	43/2022-23	22-08-2022	197108	18	167040	0	15033.6	15033.6	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	44/2022-23	22-08-2022	131404	18	111360	0	10022.4	10022.4	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	45/2022-23	27-08-2022	197108	18	167040	0	15033.6	15033.6	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	46/2022-23	27-08-2022	229958	18	194880	0	17539.2	17539.2	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	47/2022-23	27-08-2022	131404	18	111360	0	10022.4	10022.4	0 Y	04-Sep-22	Aug-22	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	48	28-08-2022	131404	18	111360	0	10022.4	10022.4	0 Y	04-Sep-22	Aug-22	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	3241	29-08-2022	1147904	18	972800	0	87552	87552	0 Y	06-Sep-22	Aug-22	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1144	02-08-2022	95436	18	80878	0	7279.02	7279.02	0 Y	06-Sep-22	Aug-22	Y
33AZOPJ5315L1Z5	CHELLAHA JAYARAMAN	2749	12-08-2022	896	18	760	0	68	68	0 Y	06-Sep-22	Aug-22	Y
33AZOPJ5315L1Z5	CHELLAHA JAYARAMAN	2750	13-08-2022	979	18	830	0	74.7	74.7	0 Y	06-Sep-22	Aug-22	Y
33BNFPA1284B1ZR	V ARUMUGAM	5	02-08-2022	33998	5	33998	0	849.96	849.96	0 Y	10-Sep-22	Aug-22	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0609/22-23	03-08-2022	488.01	18	413.57	0	37.22	37.22	0 Y	10-Sep-22	Aug-22	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0626/22-23	06-08-2022	489.98	18	415.24	0	37.37	37.37	0 Y	10-Sep-22	Aug-22	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0713/22-23	24-08-2022	1794.99	18	1521.19	0	136.9	136.9	0 Y	10-Sep-22	Aug-22	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0753/22-23	31-08-2022	374.37	18	317.25	0	28.56	28.56	0 Y	10-Sep-22	Aug-22	Y
33AAFCP3035J1ZL	POWER LEAD ENTERPRISE	14	16-08-2022	1123029.6	18	951720	0	85654.8	85654.8	0 Y	08-Sep-22	Aug-22	Y
33AAFCP3035J1ZL	POWER LEAD ENTERPRISE	15	16-08-2022	1283462.4	18	1087680	0	97891.2	97891.2	0 Y	08-Sep-22	Aug-22	Y
33AAFCP3035J1ZL	POWER LEAD ENTERPRISE	16	16-08-2022	1283462.4	18	1087680	0	97891.2	97891.2	0 Y	08-Sep-22	Aug-22	Y
33AAFCP3035J1ZL	POWER LEAD ENTERPRISE	17	16-08-2022	320865	18	271920	0	24472.8	24472.8	0 Y	08-Sep-22	Aug-22	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CONDL	11	19-08-2022	3682225	18	3120529.5	0	280847.66	280847.66	0 Y	05-Sep-22	Aug-22	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CONDL	12	19-08-2022	3047425	18	2582563.5	0	232430.72	232430.72	0 Y	05-Sep-22	Aug-22	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CONDL	13	23-08-2022	3666375	18	3107097	0	279638.73	279638.73	0 Y	05-Sep-22	Aug-22	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CONDL	8	15-08-2022	4257312	18	3607891	0	324710.19	324710.19	0 Y	05-Sep-22	Aug-22	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KU	2470	31-08-2022	2708.1	18	2295	0	206.55	206.55	0 Y	21-Sep-22	Aug-22	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KU	2478	31-08-2022	466.1	18	395	0	35.55	35.55	0 Y	21-Sep-22	Aug-22	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITI	LETNL22IN001332	09-08-2022	62664656.64	18	53105641.22	0	4779507.71	4779507.71	0 Y	09-Sep-22	Aug-22	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITI	LETNL22IN001529	30-08-2022	84271563.35	18	71416579.11	0	6427492.12	6427492.12	0 Y	09-Sep-22	Aug-22	Y
33AFEP0471R1Z3	IRWIN PONNIAH PATTUR	16	12-08-2022	485971.2	18	411840	0	37065.6	37065.6	0 Y	09-Sep-22	Aug-22	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANI	04/22-23	04-08-2022	350004	18	296613.4	0	26695.21	26695.21	0 Y	10-Sep-22	Aug-22	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANI	05/22-23	04-08-2022	350984.4	18	297444.4	0	26770	26770	0 Y	10-Sep-22	Aug-22	Y
33ADOPP9878J1ZK	SEERANGAN PANDURANI	06/22-23	23-08-2022	1089578	18	923371	0	83103.39	83103.39	0 Y	10-Sep-22	Aug-22	Y
33CIHPD053J1ZO	RAMADURAI DHIVYA	SRF/90	08-08-2022	10006	18	8480	0	763.2	763.2	0 Y	11-Sep-22	Aug-22	Y
33APXP8258C1ZI	SITHURAJ KUMARESAN	UEF-22/23-0069	08-08-2022	11800	18	10000	0	900	900	0 Y	11-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2245	04-08-2022	404	18	300	0	27	27	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2246	05-08-2022	545.6	18	420	0	37.8	37.8	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2248	05-08-2022	42100	18	35000	0	3150	3150	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2250	10-08-2022	10780	18	8500	0	765	765	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2251	10-08-2022	5900	18	5000	0	450	450	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2253	19-08-2022	61950	18	52500	0	4725	4725	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2254	19-08-2022	36580	18	31000	0	2790	2790	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2255	19-08-2022	39648	18	33600	0	3024	3024	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2256	22-08-2022	41064	18	34800	0	3132	3132	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2257	29-08-2022	985	18	750	0	67.5	67.5	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2259	29-08-2022	37170	18	31500	0	2835	2835	0 Y	10-Sep-22	Aug-22	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2260	30-08-2022	985	18	750	0	67.5	67.5	0 Y	10-Sep-22	Aug-22	Y
33AHZPM3982BZZZ	SIVASUBRAMANIAN MAT	2600	04-08-2022	11081.38	18	9391	0	845.19	845.19	0 Y	10-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY	01968/CR/2022-23	09-08-2022	496	18	420	0	37.8	37.8	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY	01969/CR/2022-23	09-08-2022	472	18	400	0	36	36	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY	02131/CR/2022-23	22-08-2022	495	18	419.49	0	37.75	37.75	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY	02132/CR/2022-23	22-08-2022	494	18	418.65	0	37.67	37.67	0 Y	08-Sep-22	Aug-22	Y

33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY 02147/CR/2022-23	23-08-2022	489	18	414	0	37.26	37.26	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY 02148/CR/2022-23	23-08-2022	490	18	330	0	29.7	29.7	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY 02148/CR/2022-23	23-08-2022	490	12	90	0	5.4	5.4	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY 02163/CR/2022-23	24-08-2022	496	18	419.97	0	37.79	37.79	0 Y	08-Sep-22	Aug-22	Y
33ABDPN8435E1ZT	NARAYANLAL CHOUDHRY 02164/CR/2022-23	24-08-2022	496	18	420	0	37.8	37.8	0 Y	08-Sep-22	Aug-22	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN 02	25-08-2022	1009003.84	18	855088	0	76957.92	76957.92	0 Y	10-Sep-22	Aug-22	Y
33ADHPR9302C1ZT	RAJA 023/2022-23	24-08-2022	74313	18	62977	0	5667.93	5667.93	0 Y	18-Oct-22	Aug-22	Y
33ADHPR9302C1ZT	RAJA 024/2022-23	24-08-2022	102959	18	87253	0	7852.77	7852.77	0 Y	18-Oct-22	Aug-22	Y
33ADHPR9302C1ZT	RAJA 025/2022-23	24-08-2022	99379	18	84219	0	7579.71	7579.71	0 Y	18-Oct-22	Aug-22	Y
33ADHPR9302C1ZT	RAJA 026/2022-23	24-08-2022	66798	18	56610	0	5094.9	5094.9	0 Y	18-Oct-22	Aug-22	Y
33ADHPR9302C1ZT	RAJA 027/2022-23	24-08-2022	110390	18	93552	0	8419.68	8419.68	0 Y	18-Oct-22	Aug-22	Y
05ACDPJ9365J1ZC	PRITY JAIN 57/GSTS/22-23	04-08-2022	1962316.4	18	1662980	299336.4	0	0	0 Y	10-Sep-22	Aug-22	Y
33APYPK6827L1Z3	SASI KUMAR 823	03-08-2022	250	18	211.86	0	19.07	19.07	0 Y	07-Sep-22	Aug-22	Y
29AAACA3834B1Z4	ABB INDIA LIMITED 222901055494	03-08-2022	1164660	18	987000	177660	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAACA3834B1Z4	ABB INDIA LIMITED 222901062836	22-08-2022	118000	18	100000	18000	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/042/2022-23	14-08-2022	4138953.84	18	3507588	0	315682.92	315682.92	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/043/2022-23	17-08-2022	197107.2	18	167040	0	15033.6	15033.6	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/044/2022-23	17-08-2022	197107.2	18	167040	0	15033.6	15033.6	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/045/2022-23	17-08-2022	197107.2	18	167040	0	15033.6	15033.6	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/046/2022-23	17-08-2022	197107.2	18	167040	0	15033.6	15033.6	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/047/2022-23	17-08-2022	164256	18	139200	0	12528	12528	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/048/2022-23	17-08-2022	164256	18	139200	0	12528	12528	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/049/2022-23	19-08-2022	5261128.88	18	4458583.8	0	401272.54	401272.54	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/051/2022-23	24-08-2022	197107.2	18	167040	0	15033.6	15033.6	0 Y	08-Sep-22	Aug-22	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES GST/052/2022-23	27-08-2022	5262927.91	18	4460108.4	0	401409.76	401409.76	0 Y	08-Sep-22	Aug-22	Y
33AAACI5569D1ZR	INOX AIR PRODUCTS PRIV TN2201014090	24-08-2022	2230.2	18	1890	0	170.1	170.1	0 Y	07-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 438	05-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 439	05-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 440	11-08-2022	34650	5	33000	0	825	825	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 441	11-08-2022	31185	5	29700	0	742.5	742.5	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 442	11-08-2022	34650	5	33000	0	825	825	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 443	11-08-2022	34650	5	33000	0	825	825	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 444	11-08-2022	34650	5	33000	0	825	825	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 445	16-08-2022	21589.28	18	18296	0	1646.64	1646.64	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 446	16-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 447	16-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 448	16-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 449	16-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 450	16-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 451	16-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 452	17-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 453	17-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 454	17-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 455	17-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 456	17-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 457	19-08-2022	97151.76	18	82332	0	7409.88	7409.88	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 458	19-08-2022	203677.44	18	172608	0	15534.72	15534.72	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 459	19-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 460	19-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 461	19-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 462	19-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 463	19-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 464	21-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 465	21-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 466	21-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 467	21-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 468	21-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 469	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 470	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 471	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 472	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 473	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 474	23-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 475	24-08-2022	4427583.02	18	3752189	0	337697.01	337697.01	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 476	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 477	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 478	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 479	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 480	24-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 482	25-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 483	25-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 484	25-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 485	25-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 486	25-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 487	26-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 488	26-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 489	26-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 490	26-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 491	28-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 492	28-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 493	28-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 494	28-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 495	28-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 496	29-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 497	29-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 498	29-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 499	29-08-2022	318246	18	269700	0	24273	24273	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 500	29-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 501	29-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 502	29-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 503	30-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 504	31-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 505	31-08-2022	332524	18	281800	0	25362	25362	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 506	30-08-2022	4380820.8	18	3712560	0	334130.4	334130.4	0 Y	11-Sep-22	Aug-22	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE: 507	30-08-2022	2579480	18	2186000	0	196740	196740	0 Y	11-Sep-22	Aug-22	Y
33AAFR4759L1ZS	RAINBOW PAINT AND HA 1049/22-23	13-08-2022	14895	18	12623	0	1136.07	1136.07	0 Y	10-Sep-22	Aug-22	Y
33ADCPV8049D1ZI	THANIKACHALAM VIJAYA VSE/2025/22-23	29-08-2022	575893	18	488045.25	0	43924.07	43924.07	0 Y	06-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 30	03-08-2022	3509910	18	2974500	0	267705	267705	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 31	03-08-2022	3509910	18	2974500	0	267705	267705	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 32	03-08-2022	4211892	18	3569400	0	321246	321246	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 33	03-08-2022	4211892	18	3569400	0	321246	321246	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 34	04-08-2022	5194666.8	18	4402260	0	396203.4	396203.4	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 35	05-08-2022	3509910	18	2974500	0	267705	267705	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 36	05-08-2022	3509910	18	2974500	0	267705	267705	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 37	05-08-2022	3509910	18	2974500	0	267705	267705	0 Y	09-Sep-22	Aug-22	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAL 39	29-08-2022	7792000.2	18	6603390	0	594305.1	594305.1	0 Y	09-Sep-22	Aug-22	Y

33AARPV8885D1ZX	SADASIVAM VENUGOPAL 40	31-08-2022	7792000.2	18	6603390	0	594305.1	594305.1	0	Y	09-Sep-22	Aug-22	Y
33AASF8880D1ZS	PRECISION PRESTRESS PRI 15	29-08-2022	5491448	18	4653769.36	0	418839.24	418839.24	0	Y	13-Sep-22	Aug-22	Y
33AASF8880D1ZS	PRECISION PRESTRESS PRI 16	30-08-2022	6537214.31	18	5540012.13	0	498601.09	498601.09	0	Y	13-Sep-22	Aug-22	Y
33AASF8880D1ZS	PRECISION PRESTRESS PRI 17	30-08-2022	4841565	18	4103021.48	0	369271.93	369271.93	0	Y	13-Sep-22	Aug-22	Y
29AABCM1478L1Z2	MICRONOVA IMPEX PVT I 232942472	12-08-2022	33040	18	28000	5040	0	0	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 24/2022-2023	02-08-2022	110500	18	93643.9	0	8427.95	8427.95	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 25	10-08-2022	58585	18	49647.93	0	4468.32	4468.32	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 26	10-08-2022	57569.77	18	48787.95	0	4390.92	4390.92	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 27	10-08-2022	170415.46	18	144419.88	0	12997.79	12997.79	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 28	10-08-2022	69013.34	18	58485.88	0	5263.73	5263.73	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 29	10-08-2022	110923.45	18	94002.93	0	8460.27	8460.27	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 30	10-08-2022	251895.49	18	213470.76	0	19212.36	19212.36	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 31	10-08-2022	72779.88	18	61677.88	0	5551.01	5551.01	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 32	10-08-2022	97592.99	18	82705.93	0	7443.54	7443.54	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 33	10-08-2022	71642.38	18	60713.88	0	5464.25	5464.25	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 34	10-08-2022	108985.52	18	92360.62	0	8312.46	8312.46	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 35	10-08-2022	100335.24	18	85029.88	0	7652.69	7652.69	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 36	10-08-2022	74579.55	18	63203.01	0	5688.27	5688.27	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 37	10-08-2022	170237.25	18	144268.87	0	12984.2	12984.2	0	Y	09-Sep-22	Aug-22	Y
33AAFFS7021J2Z9	STEBY ENTERPRISES 38	10-08-2022	70586	18	59818.68	0	5383.68	5383.68	0	Y	09-Sep-22	Aug-22	Y
33ABRPV0960C2ZK	VENKATESWARAN HVSOUTH-1/009	03-08-2022	705017	18	597472	0	53772.48	53772.48	0	Y	22-Sep-22	Aug-22	Y
33ABRPV0960C2ZK	VENKATESWARAN HVSOUTH-2/008	03-08-2022	1915575	18	1623369	0	146103.21	146103.21	0	Y	22-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-149	03-08-2022	4913874	18	4164300	0	374787	374787	0	Y	07-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-152	04-08-2022	4562883	18	3866850	0	348016.5	348016.5	0	Y	07-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-153	05-08-2022	4562883	18	3866850	0	348016.5	348016.5	0	Y	07-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-154	06-08-2022	2316541	18	1963170	0	176685.3	176685.3	0	Y	07-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-155	06-08-2022	2246342	18	1903680	0	171331.2	171331.2	0	Y	07-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-158	10-08-2022	4913874	18	4164300	0	374787	374787	0	Y	07-Sep-22	Aug-22	Y
33AAUPP2298R1ZK	KARPOORAM PANNEERSI GST-160	15-08-2022	4562883	18	3866850	0	348016.5	348016.5	0	Y	07-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 14	01-08-2022	16448.58	18	91381	0	8224.29	8224.29	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 15	01-08-2022	17471.7	18	97065	0	8735.85	8735.85	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 16	01-08-2022	14523.3	18	80685	0	7261.65	7261.65	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 17	01-08-2022	17861.4	18	99230	0	8930.7	8930.7	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 18	01-08-2022	16597.8	18	92210	0	8298.9	8298.9	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 19	01-08-2022	17897.4	18	99430	0	8948.7	8948.7	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 20	01-08-2022	16100.1	18	89445	0	8050.05	8050.05	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 21	01-08-2022	17685.9	18	98255	0	8842.95	8842.95	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 22	01-08-2022	15813	18	87850	0	7906.5	7906.5	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 23	01-08-2022	16515.18	18	91751	0	8257.59	8257.59	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 24	01-08-2022	15223.5	18	84575	0	7611.75	7611.75	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 25	01-08-2022	15061.5	18	83675	0	7530.75	7530.75	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 26	01-08-2022	16678.8	18	92660	0	8339.4	8339.4	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 27	01-08-2022	14793.84	18	82188	0	7396.92	7396.92	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 28	01-08-2022	15105.6	18	83920	0	7552.8	7552.8	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 29	01-08-2022	11518.2	18	63990	0	5759.1	5759.1	0	Y	05-Sep-22	Aug-22	Y
33AVOPG1251G1ZW	RANGASAMY GANESAN 30	01-08-2022	16597.8	18	92210	0	8298.9	8298.9	0	Y	05-Sep-22	Aug-22	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PI LPS/22-23/145	12-08-2022	255843	18	20000	0	1800	1800	0	Y	10-Sep-22	Aug-22	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PI LPS/22-23/145	12-08-2022	255843	28	181440	0	25401.6	25401.6	0	Y	10-Sep-22	Aug-22	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MAT. 909	08-08-2022	1140	18	966	0	86.94	86.94	0	Y	10-Sep-22	Aug-22	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUM. 153	18-08-2022	944	18	800	0	72	72	0	Y	09-Sep-22	Aug-22	Y
33CMUPS0392B1ZW	SUBURAYALU SATHISH VCC/22-23/501	16-08-2022	1500	18	1271.19	0	114.41	114.41	0	Y	08-Sep-22	Aug-22	Y
33CMUPS0392B1ZW	SUBURAYALU SATHISH VCC/22-23/521	22-08-2022	350	18	296.61	0	26.69	26.69	0	Y	08-Sep-22	Aug-22	Y
33ARGPS0888M1Z6	SUKHLAL SE/1915/22-23	17-08-2022	300	18	254.2	0	22.88	22.88	0	Y	08-Sep-22	Aug-22	Y

33AAIFE5312K1ZL	EDR POWER INTEGRATOR INV-229120	16-08-2022	29500	18	25000	0	2250	2250	0	Y	10-Sep-22	Aug-22	Y
33AAAF72621J2M	ARUN INDUSTRIES W-24	02-08-2022	604065	18	511920	0	46072.8	46072.8	0	Y	07-Nov-22	Aug-22	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/22-23/0830	17-08-2022	500	18	423.72	0	38.13	38.13	0	Y	08-Sep-22	Aug-22	Y
33AHAPR8425M1Z1	GOPAL RAJALAKSHMI Nipro/22-23/0831	17-08-2022	500	18	423.72	0	38.13	38.13	0	Y	08-Sep-22	Aug-22	Y
33AAECN0222E1Z8	LEON INSPECTION & TEST LEON-CA0125-2223	04-08-2022	4366	18	3700	0	333	333	0	Y	11-Sep-22	Aug-22	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODU LRP/22-23/126	09-08-2022	1168	18	990	0	89.1	89.1	0	Y	13-Oct-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 885	03-08-2022	108351.79	18	91823.55	0	8264.12	8264.12	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 886	03-08-2022	30957.66	18	26235.3	0	2361.18	2361.18	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 887	03-08-2022	15478.83	18	13117.65	0	1180.59	1180.59	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 888	03-08-2022	15478.83	18	13117.65	0	1180.59	1180.59	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 889	03-08-2022	15478.83	18	13117.65	0	1180.59	1180.59	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 890	03-08-2022	7687.29	18	6514.65	0	586.32	586.32	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 910	03-08-2022	374375	18	317267.18	0	28554.05	28554.05	0	Y	19-Sep-22	Aug-22	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME! 911	03-08-2022	369549	18	313177.5	0	28185.98	28185.98	0	Y	19-Sep-22	Aug-22	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1192	02-08-2022	1982.4	18	1680	0	151.2	151.2	0	Y	10-Sep-22	Aug-22	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1203	11-08-2022	737.5	18	625	0	56.25	56.25	0	Y	10-Sep-22	Aug-22	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1204	11-08-2022	2655	18	2250	0	202.5	202.5	0	Y	10-Sep-22	Aug-22	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1205	12-08-2022	2507.5	18	2125	0	191.25	191.25	0	Y	10-Sep-22	Aug-22	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERI 1211	17-08-2022	2997.2	18	2540	0	228.6	228.6	0	Y	10-Sep-22	Aug-22	Y
33BYJPS2786R1ZD	SHANTILAL SURANA JGE/2022-23/0978	11-08-2022	8496	18	7200	0	648	648	0	Y	08-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/038/22-23	05-08-2022	255527	18	216548.37	0	19489.36	19489.36	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/040/22-23	10-08-2022	241093	18	204316	0	18388.44	18388.44	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/041/22-23	12-08-2022	463197	0	0	0	0	0	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/041/22-23	12-08-2022	463197	18	392540	0	35328.6	35328.6	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/042/22-23	26-08-2022	672600	18	570000	0	51300	51300	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/043/22-23	26-08-2022	225828	18	191380	0	17224.2	17224.2	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/044/22-23	29-08-2022	106200	18	90000	0	8100	8100	0	Y	09-Sep-22	Aug-22	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHI SRIE/046/22-23	30-08-2022	147500	18	125000	0	11250	11250	0	Y	09-Sep-22	Aug-22	Y
33AJYPA0132E2ZP	VENKATESAN AMUTHA MRWE/WF021	10-08-2022	85570	0	85570	0	0	0	0	Y	20-Sep-22	Aug-22	Y
27AAACK5918J1ZC	KSB LIMITED MH2201023610	23-08-2022	2159952	18	1830468	329484.24	0	0	0	Y	09-Sep-22	Aug-22	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRA RR/EB/001	01-04-2022	414836	18	351555.6	0	31640	31640	0	Y	16-Sep-22	Aug-22	Y
33AYWPK3347C1ZD	GANESH KANNAN 0077	06-08-2022	85593.6	28	66870	0	9361.8	9361.8	0	Y	09-Sep-22	Aug-22	Y
33AYWPK3347C1ZD	GANESH KANNAN 0078	06-08-2022	9856	28	7700	0	1078	1078	0	Y	09-Sep-22	Aug-22	Y
33AYWPK3347C1ZD	GANESH KANNAN 0082	27-08-2022	14160	18	12000	0	1080	1080	0	Y	09-Sep-22	Aug-22	Y
33AYWPK3347C1ZD	GANESH KANNAN 0083	27-08-2022	2360	18	2000	0	180	180	0	Y	09-Sep-22	Aug-22	Y
33AANF57300L1Z0	SHIVA ELECTRICAL AGENC SEA/609/22-23	02-08-2022	1820	18	1542.8	0	138.85	138.85	0	Y	11-Sep-22	Aug-22	Y
33BNYPJ4713R1Z6	ALLOY FERNANDO JESU M 846/22-23	06-08-2022	823	12	735	0	44.1	44.1	0	Y	09-Sep-22	Aug-22	Y
33AAACM7607A1Z2	MARUTHI OFFICE EQUIPN 759	03-08-2022	84606	18	71700	0	6453	6453	0	Y	09-Sep-22	Aug-22	Y
33AFHPG9708B2ZR	GUNASEKARAN 002	25-04-2022	6603233	18	5595960	0	503636.4	503636.4	0	Y	08-Oct-22	Aug-22	Y
33AFHPG9708B2ZR	GUNASEKARAN 003	25-04-2022	5653380	18	4791000	0	431190	431190	0	Y	08-Oct-22	Aug-22	Y
33ABFFM4507L2Z8	MOBIL ELEVATORS COMP MEC20	23-08-2022	247800	18	210000	0	18900	18900	0	Y	08-Sep-22	Aug-22	Y
33AADFT5131G1ZJ	TULIP VALVES AND CONTI 244	30-08-2022	44144	18	37410	0	3366.9	3366.9	0	Y	05-Sep-22	Aug-22	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 19	12-08-2022	130777	18	110828	0	9974.52	9974.52	0	Y	16-Sep-22	Aug-22	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 20	18-08-2022	350668	18	297176	0	26745.84	26745.84	0	Y	16-Sep-22	Aug-22	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 21	18-08-2022	166274	18	140910	0	12681.9	12681.9	0	Y	16-Sep-22	Aug-22	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 22	18-08-2022	193684	18	164139	0	14772.51	14772.51	0	Y	16-Sep-22	Aug-22	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 23	18-08-2022	196088	18	166176	0	14955.84	14955.84	0	Y	16-Sep-22	Aug-22	Y
33AAGPE4116K3Z0	GANGAN VARADARAJ ELL 24	18-08-2022	947644	18	803088	0	72277.92	72277.92	0	Y	16-Sep-22	Aug-22	Y
33AACFG2385E1ZR	GENERAL INDUSTRIAL SUI CB240	22-08-2022	849.6	18	720	0	64.8	64.8	0	Y	09-Sep-22	Aug-22	Y
33BOPPB9024M2Z0	S BASKAR 05	31-08-2022	43474	18	36842	0	3315.78	3315.78	0	Y	10-Sep-22	Aug-22	Y
33AF LPC3115J1ZU	SHANKARAN CHANDRAS 2022-23/0314/SSP	02-08-2022	15635	18	13250	0	1192.5	1192.5	0	Y	10-Sep-22	Aug-22	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 83	09-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	06-Sep-22	Aug-22	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 84	21-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	06-Sep-22	Aug-22	Y

33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 85	22-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	06-Sep-22	Aug-22	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 86	31-08-2022	3844632	18	3258162.9	0	293234.66	293234.66	0 Y	06-Sep-22	Aug-22	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI 87	31-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	06-Sep-22	Aug-22	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENI PEEPL/012/22-23	24-08-2022	1905511.73	18	1614840.45	0	145335.64	145335.64	0 Y	11-Sep-22	Aug-22	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENI PEEPL/013/22-23	24-08-2022	1149511.83	18	974162.57	0	87674.63	87674.63	0 Y	11-Sep-22	Aug-22	Y
33AATP2881N7Z1	P S GOVINDASWAMY NAI CR1033	23-08-2022	47200	18	40000	0	3600	3600	0 Y	05-Sep-22	Aug-22	Y
33BZVPT4294E1ZQ	TAMILARASI 3	31-08-2022	25935	18	21979	0	1978.11	1978.11	0 Y	15-Sep-22	Aug-22	Y
33BZVPT4294E1ZQ	TAMILARASI 4	31-08-2022	47387	18	40159	0	3614.31	3614.31	0 Y	15-Sep-22	Aug-22	Y
33ABZPA8352R1ZT	VEDPRAKASH AGARWAL KMP/1210/2022-23	29-08-2022	1000	18	847	0	76.23	76.23	0 Y	02-Sep-22	Aug-22	Y
33ABZPA8352R1ZT	VEDPRAKASH AGARWAL KMP/1211/2022-23	29-08-2022	944	18	800	0	72	72	0 Y	02-Sep-22	Aug-22	Y
33ABZPA8352R1ZT	VEDPRAKASH AGARWAL KMP/1212/2022-23	29-08-2022	861	18	730	0	65.7	65.7	0 Y	02-Sep-22	Aug-22	Y
33ATCPM2464K1ZO	Jayaraman Mariappan 01	08-08-2022	61950	18	52500	0	4725	4725	0 Y	08-Sep-22	Aug-22	Y
33ATCPM2464K1ZO	Jayaraman Mariappan 02	08-08-2022	83437.8	18	70710	0	6363.9	6363.9	0 Y	08-Sep-22	Aug-22	Y
33ATCPM2464K1ZO	Jayaraman Mariappan 03	08-08-2022	32426.4	18	27480	0	2473.2	2473.2	0 Y	08-Sep-22	Aug-22	Y
33ATCPM2464K1ZO	Jayaraman Mariappan 04	08-08-2022	21393.4	18	18130	0	1631.7	1631.7	0 Y	08-Sep-22	Aug-22	Y
33AVJPY7043B1ZJ	YOGENDRA SINGH 1693	10-08-2022	5992	12	5350	0	321	321	0 Y	11-Sep-22	Aug-22	Y
33AVJPY7043B1ZJ	YOGENDRA SINGH 1962	10-08-2022	5992	12	5350	0	321	321	0 Y	11-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 103	01-08-2022	41551.34	18	35213	0	3169.17	3169.17	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 104	01-08-2022	14360.6	18	12170	0	1095.3	1095.3	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 105	03-08-2022	51689.9	18	43805	0	3942.45	3942.45	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 106	04-08-2022	80660.08	18	68356	0	6152.04	6152.04	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 107	04-08-2022	63520.58	18	53831	0	4844.79	4844.79	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 108	04-08-2022	37482.46	18	31764.8	0	2858.83	2858.83	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 109	05-08-2022	52858.1	18	44795	0	4031.55	4031.55	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 110	06-08-2022	64158.96	18	54372	0	4893.48	4893.48	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 111	08-08-2022	32426.4	18	27480	0	2473.2	2473.2	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 112	09-08-2022	36680.3	18	31085	0	2797.65	2797.65	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 113	09-08-2022	68073.02	18	57689	0	5192.01	5192.01	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 114	10-08-2022	34857.2	18	29540	0	2658.6	2658.6	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 115	11-08-2022	50636.16	18	42912	0	3862.08	3862.08	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 116	12-08-2022	50170.06	18	42517	0	3826.53	3826.53	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 117	12-08-2022	85927.6	18	72820	0	6553.8	6553.8	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 118	13-08-2022	78776.8	18	66760	0	6008.4	6008.4	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 119	13-08-2022	86717.02	18	73489	0	6614.01	6614.01	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 120	13-08-2022	92276	18	78200	0	7038	7038	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 121	16-08-2022	54722.5	18	46375	0	4173.75	4173.75	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 122	16-08-2022	69924.44	18	59258	0	5333.22	5333.22	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 123	20-08-2022	65360.2	18	55390	0	4985.1	4985.1	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 124	20-08-2022	59791.78	18	50671	0	4560.39	4560.39	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 125	22-08-2022	26123.13	18	22138.25	0	1992.44	1992.44	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 126	22-08-2022	29272.69	18	24807.37	0	2232.66	2232.66	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 127	27-08-2022	73180.86	18	62017.68	0	5581.59	5581.59	0 Y	10-Sep-22	Aug-22	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHI 128	30-08-2022	73180.86	18	62017.68	0	5581.59	5581.59	0 Y	10-Sep-22	Aug-22	Y
33IZCPS7263C1Z8	SRIKANTH 27/2022-23	23-08-2022	1199561	18	1016577	0	91491.93	91491.93	0 Y	14-Sep-22	Aug-22	Y
33IZCPS7263C1Z8	SRIKANTH 28/2022-23	23-08-2022	77774	18	65910	0	5931.9	5931.9	0 Y	14-Sep-22	Aug-22	Y
33AAGFB9917M1Z3	BHAGAVATI INDUSTRIES 12	06-08-2022	6975859	18	5911745	0	532057.05	532057.05	0 Y	10-Sep-22	Aug-22	Y
33AAGFB9917M1Z3	BHAGAVATI INDUSTRIES 13	09-08-2022	6977231	18	5912907	0	532161.63	532161.63	0 Y	10-Sep-22	Aug-22	Y
33AALTO206D1ZP	V.O.CHIDAMBARANAR PC 13018792	03-08-2022	542255	18	459537	0	41359	41359	0 Y	09-Sep-22	Aug-22	Y
33AALTO206D1ZP	V.O.CHIDAMBARANAR PC 13018794	03-08-2022	8057699	18	6828557	0	614571	614571	0 Y	09-Sep-22	Aug-22	Y
33AALTO206D1ZP	V.O.CHIDAMBARANAR PC 13019273	08-08-2022	508698	18	431100	0	38799	38799	0 Y	09-Sep-22	Aug-22	Y
33AALTO206D1ZP	V.O.CHIDAMBARANAR PC 13019276	08-08-2022	7559069	18	6405989	0	576540	576540	0 Y	09-Sep-22	Aug-22	Y
33AALTO206D1ZP	V.O.CHIDAMBARANAR PC 13019294	08-08-2022	839	18	711.02	0	63.99	63.99	0 Y	09-Sep-22	Aug-22	Y
33AALTO206D1ZP	V.O.CHIDAMBARANAR PC 13019500	10-08-2022	506559	18	429287	0	38636	38636	0 Y	09-Sep-22	Aug-22	Y

33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13019501	10-08-2022	7527284	18	6379054	0	574115	574115	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13020370	17-08-2022	514248	18	435802	0	39223	39223	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13020372	17-08-2022	7641522	18	6475866	0	582828	582828	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13020793	22-08-2022	8274481	18	7012271	0	631105	631105	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13020795	22-08-2022	556842	18	471900	0	42471	42471	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13021443	26-08-2022	7544976	18	6394046	0	575465	575465	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13021444	26-08-2022	507750	18	430296	0	38727	38727	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13022611	26-08-2022	519363	18	440137	0	39613	39613	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13022612	26-08-2022	7717532	18	6540280	0	588626	588626	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13022783	29-08-2022	71071	18	60229	0	5421	5421	0 Y	09-Sep-22	Aug-22	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PC 13022786	29-08-2022	7039628	18	5965786	0	536921	536921	0 Y	09-Sep-22	Aug-22	Y
33BQGPDP8544K1ZP	DALAPAT SINGH 208	24-08-2022	426	18	361.02	0	32.49	32.49	0 Y	09-Sep-22	Aug-22	Y
33BCMPA9093A1ZU	PALANIYAPPA GOUNDER 95	29-08-2022	198	18	168	0	15	15	0 Y	08-Sep-22	Aug-22	Y
33BCMPA9093A1ZU	PALANIYAPPA GOUNDER 97	30-08-2022	188	18	160	0	14	14	0 Y	08-Sep-22	Aug-22	Y
33AFIPA3020N1ZU	GIRI SUBBAIAN ANANDAN SE/INV/019/22-23	29-08-2022	2660	18	2254	0	202.86	202.86	0 Y	07-Sep-22	Aug-22	Y
33AAHFR3457M1ZV	RATHNA AND CO 01/2022-2023	22-08-2022	174340	18	147746	0	13297.14	13297.14	0 Y	06-Sep-22	Aug-22	Y
33AAHFR3457M1ZV	RATHNA AND CO 02/2022-2023	22-08-2022	238496	18	202115	0	18190.35	18190.35	0 Y	06-Sep-22	Aug-22	Y
33AAHFR3457M1ZV	RATHNA AND CO 03/2022-2023	24-08-2022	44840	18	38000	0	3420	3420	0 Y	06-Sep-22	Aug-22	Y
33AAHFR3457M1ZV	RATHNA AND CO 04/2022-2023	25-08-2022	87038	18	73761	0	6638.49	6638.49	0 Y	06-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 738	02-08-2022	250	18	211.86	0	19.07	19.07	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 741	06-08-2022	1000	18	847.46	0	76.27	76.27	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 743	08-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 744	08-08-2022	350	18	296.61	0	26.69	26.69	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 745	17-08-2022	767	18	650	0	58.5	58.5	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 747	17-08-2022	250	18	211.86	0	19.07	19.07	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 748	20-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 749	20-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 750	23-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 751	23-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 752	23-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 753	23-08-2022	500	18	423.73	0	38.14	38.14	0 Y	11-Sep-22	Aug-22	Y
33EICPM2474J1Z6	MANOGARAN MANIKANC 757	29-08-2022	400	18	338.98	0	30.51	30.51	0 Y	11-Sep-22	Aug-22	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUF 41	01-08-2022	555308	18	470600	0	42354	42354	0 Y	10-Sep-22	Aug-22	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUF 42	06-08-2022	1668628.56	18	1414092	0	127268.28	127268.28	0 Y	10-Sep-22	Aug-22	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUF 43	07-08-2022	1396412	18	1183400	0	106506	106506	0 Y	10-Sep-22	Aug-22	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUF 44	11-08-2022	1023463.56	18	867342	0	78060.78	78060.78	0 Y	10-Sep-22	Aug-22	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUG 15/2022-2023	17-08-2022	230100	18	195000	0	17550	17550	0 Y	10-Sep-22	Aug-22	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 006	22-08-2022	225005.56	18	190683	0	17161.47	17161.47	0 Y	07-Sep-22	Aug-22	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 007	22-08-2022	317953.82	18	269452	0	24250.68	24250.68	0 Y	07-Sep-22	Aug-22	Y
33AATFS2071C1ZB	S S ENGG CONTRACTORS 8	24-08-2022	483437	18	409692.7	0	36872.34	36872.34	0 Y	07-Sep-22	Aug-22	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ SES/22-23/001	23-08-2022	72570	18	61500	0	5535	5535	0 Y	06-Sep-22	Aug-22	Y
33AJLPP1377R2ZF	SUBBIAH PONRAJ SWE/03/2022-23	12-08-2022	874799	18	741354.89	0	66721.95	66721.95	0 Y	06-Sep-22	Aug-22	Y
33CXOPP2792P1ZI	Singaraj Palanisamy TRY/FOC-21/09	09-03-2022	142421	18	120695	0	10862.55	10862.55	0 Y	19-Sep-22	Aug-22	Y
33CXOPP2792P1ZI	Singaraj Palanisamy TJR/FOC/08	07-04-2022	245450	18	208008	0	18720.72	18720.72	0 Y	19-Sep-22	Aug-22	Y
33CXOPP2792P1ZI	Singaraj Palanisamy TJR/FOC/10	22-06-2022	237532	18	201298	0	18116.82	18116.82	0 Y	19-Sep-22	Aug-22	Y
33CXOPP2792P1ZI	Singaraj Palanisamy Try/FOC-21/12	15-06-2022	157680	18	133627	0	12026.43	12026.43	0 Y	19-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 151	04-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 152	04-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 153	04-08-2022	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 154	04-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 155	09-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 156	09-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 157	12-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y

33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 158	12-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 159	25-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 160	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 161	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 162	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 163	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 164	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 165	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES 166	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33ADNPT6646D1ZA	THIRUMAL 31/2022	11-08-2022	36659	5	34913.45	0	872.84	872.84	0 Y	09-Sep-22	Aug-22	Y
33ATGPV2094N1Z3	JAMBULINGAM VIJAYAK LE/GST/05/22-23	02-08-2022	812118	18	685836	0	61725.24	61725.24	0 Y	15-Sep-22	Aug-22	Y
36AABC3740L1Z5	VASAVI POWER SERVICES VPSPL/TTPS/RA-01	05-08-2022	3481000	18	2950000	531000	0	0	0 Y	12-Sep-22	Aug-22	Y
33AALPM6866H1ZB	DEVICHAND MAHAVEERC NLC/402922-23	10-08-2022	454	18	385	0	34.65	34.65	0 Y	10-Sep-22	Aug-22	Y
33AALPM6866H1ZB	DEVICHAND MAHAVEERC NLC/420322-23	15-08-2022	324	18	274.65	0	24.72	24.72	0 Y	10-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 13/2022-2023	02-08-2022	75225	18	63749.61	0	5737.46	5737.46	0 Y	09-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 14/2022-2023	02-08-2022	66717	18	56539.73	0	5088.58	5088.58	0 Y	09-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 15/2022-2023	02-08-2022	150489	18	127533.35	0	11478	11478	0 Y	09-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 16/2022-2023	02-08-2022	243043	18	205968.53	0	18537.16	18537.16	0 Y	09-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 17	10-08-2022	168244	18	142579.62	0	12832.16	12832.16	0 Y	09-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 18	10-08-2022	39904	18	33817.3	0	3043.56	3043.56	0 Y	09-Sep-22	Aug-22	Y
33AABFB6386R2ZW	BINDU ENTERPRISES 19	10-08-2022	170454	18	144452.6	0	13000.73	13000.73	0 Y	09-Sep-22	Aug-22	Y
33AAKPK1445P1ZG	KESAVAN 2223GST13059	02-08-2022	500	18	423.76	0	38.14	38.14	0 Y	10-Sep-22	Aug-22	Y
33AAKPK1445P1ZG	KESAVAN 2223GST13068	03-08-2022	500	18	423.76	0	38.14	38.14	0 Y	10-Sep-22	Aug-22	Y
33AAKPK1445P1ZG	KESAVAN 2223GST13077	04-08-2022	500	18	423.76	0	38.14	38.14	0 Y	10-Sep-22	Aug-22	Y
33ABZF52504H1Z2	SRI LAKSHMI AUTOMOBIL RBR23A001530	27-08-2022	760	18	644.38	0	57.99	57.99	0 Y	11-Sep-22	Aug-22	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA' 668	11-08-2022	4484	18	3800	0	342	342	0 Y	09-Sep-22	Aug-22	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRUCTI 03	22-08-2022	3504850	18	2970212	0	267319.08	267319.08	0 Y	10-Sep-22	Aug-22	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK AAE/002/2022-23	08-08-2022	505816	18	428657.23	0	38579.15	38579.15	0 Y	06-Sep-22	Aug-22	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK AAE/003/2022-23	04-08-2022	27162	18	23018.75	0	2071.68	2071.68	0 Y	06-Sep-22	Aug-22	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK AAE/004/22-23	08-08-2022	74401	18	63051.75	0	5674.66	5674.66	0 Y	06-Sep-22	Aug-22	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK AAE/005/2022-23	04-08-2022	90290	18	76517.34	0	6886.56	6886.56	0 Y	06-Sep-22	Aug-22	Y
33BMLPK9432N1ZI	ARUMUGAM KARTHICK AAE/006/2022-23	04-08-2022	112981	18	95746.45	0	8617.17	8617.17	0 Y	06-Sep-22	Aug-22	Y
33ACGFS2195A1ZF	SRI KARPAGA VINAYAKAR GST-3232	11-08-2022	250	18	211.86	0	19.07	19.07	0 Y	10-Sep-22	Aug-22	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO VE/030/2223	08-08-2022	2950	18	2500	0	225	225	0 Y	16-Sep-22	Aug-22	Y
33APZPV9822P1ZI	THANIGAIMALAI VINO VE/045/2223	20-08-2022	1000	18	847.5	0	76.28	76.28	0 Y	16-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 100/APR/2022	15-04-2022	32243	18	27324	0	2459.16	2459.16	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 101/MAY/2022	04-05-2022	116773	18	98960	0	8906.4	8906.4	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 102/MAY/2022	04-05-2022	125856	18	106657	0	9599.13	9599.13	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 103/JUNE/2022	11-06-2022	117556	18	99623.91	0	8966.15	8966.15	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 105/June/2022	25-06-2022	19862	18	16832	0	1514.88	1514.88	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 107/July/2022	28-07-2022	60558	18	51320	0	4618.8	4618.8	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 108/July/2022	28-07-2022	28058	18	23777.78	0	2140	2140	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 109/August/2022	28-08-2022	73948	18	62668	0	5640.12	5640.12	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 110/August/2022	29-08-2022	10086	18	8547	0	769.23	769.23	0 Y	10-Sep-22	Aug-22	Y
33AEEPH9667N1ZX	GOTHANDA THILLAIMUTH 111/August/2022	29-08-2022	53170	18	45059	0	4055.31	4055.31	0 Y	10-Sep-22	Aug-22	Y
33BEIPS2405A1Z2	KASI SADASIVAM 71	27-08-2022	3256	18	2760	0	248	248	0 Y	07-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/012/21-22	30-04-2021	13137	18	11133.15	2003.97	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/038/21-22	31-05-2021	49121.5	18	41628.4	7493.11	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/057/21-22	30-06-2021	37698	18	31947.3	5750.51	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/080/21-22	31-07-2021	50264	18	42596.4	7667.35	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/099/21-22	31-08-2021	47408	18	40176.15	7231.71	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/10A/21-22	20-04-2021	47545.74	18	40293	7252.74	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/11A/21-22	20-04-2021	18176	18	15403.16	2772.57	0	0	0 Y	19-Sep-22	Aug-22	Y

07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/122/21-22	30-09-2021	45123	18	38239.95	6883.19	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/141/21-22	30-10-2021	43981	18	37271.85	6708.93	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/159/21-22	30-11-2021	49121.5	18	41628.3	7493.09	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/181/21-22	31-12-2021	54833	18	46468.8	8364.38	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/198/21-22	31-01-2022	40554	18	34367.55	6186.16	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/222/21-22	28-02-2022	46265.5	18	39208.05	7057.45	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/245/21-22	31-03-2022	51977	18	44048.55	7928.74	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/056/21-22	30-06-2021	94110	18	79755	14355.9	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/081/21-22	31-07-2021	24072	18	20400	3672	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/098/21-22	31-08-2021	41017	18	34760	6256.8	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/121/21-22	30-09-2021	57072	18	48366	8705.88	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/142/21-22	30-10-2021	67036	18	56810	10225.8	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/158/21-22	30-11-2021	27205	18	23055	4149.9	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/182/21-22	31-12-2021	27712	18	23485	4227.3	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/199/21-22	31-01-2022	22904	18	19410	3493.8	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/221/21-22	28-02-2022	71976	18	60997	10979.46	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/244/21-22	31-03-2022	49176.5	18	41675	7501.5	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/008/22-23	20-04-2022	27417	18	23234.4	4182.19	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/020/22-23	30-04-2022	7523	18	6375.63	1147.61	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/084/22-23	31-08-2022	50590	18	42873	7717.14	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/085/22-23	31-08-2022	34148.5	18	28939.28	5209.07	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/SI/086/22-23	31-08-2022	43660	18	37000	6660	0	0	0 Y	19-Sep-22	Aug-22	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L' GST/TI/013/22-23	20-04-2022	145604	18	123393	22210.74	0	0	0 Y	19-Sep-22	Aug-22	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA 69	22-08-2022	39152.4	18	33180	0	2986.2	2986.2	0 Y	09-Sep-22	Aug-22	Y
33DYQPR8444J1ZM	RAJALAKSHMI J 22/2021-22	31-03-2022	893260	18	757000	0	68130	68130	0 Y	20-Sep-22	Aug-22	Y
33DYQPR8444J1ZM	RAJALAKSHMI J 06/22-23	30-08-2022	382766.04	18	324378	0	29194.02	29194.02	0 Y	20-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807217	31-08-2022	7205.08	18	6106	0	549.54	549.54	0 Y	10-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807218	31-08-2022	144.55	18	122.5	0	11.03	11.03	0 Y	10-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807221	31-08-2022	9547.97	18	8091.5	0	728.24	728.24	0 Y	10-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807222	31-08-2022	6841.05	18	5797.5	0	521.78	521.78	0 Y	10-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807224	31-08-2022	8331.98	18	7061	0	635.49	635.49	0 Y	10-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807225	31-08-2022	861.99	18	730.5	0	65.75	65.75	0 Y	10-Sep-22	Aug-22	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANU 20220807226	31-08-2022	370.52	18	314	0	28.26	28.26	0 Y	10-Sep-22	Aug-22	Y
33AAFTS823N1Z1	THAMIZHAGA INTERNET (1111246	22-08-2022	814.2	18	690	0	62.1	62.1	0 Y	26-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 82	01-08-2022	6236300	18	5285000	0	475650	475650	0 Y	10-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 86	11-08-2022	236834	18	200707	0	18063.63	18063.63	0 Y	10-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 89	17-08-2022	817852.41	18	693095.25	0	62378.58	62378.58	0 Y	10-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 90	17-08-2022	451350	18	382500	0	34425	34425	0 Y	10-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 95	22-08-2022	416432.26	18	352908.7	0	31761.78	31761.78	0 Y	10-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 96	22-08-2022	1243599.6	18	1053897.96	0	94850.82	94850.82	0 Y	10-Sep-22	Aug-22	Y
33AAICC0710G1ZA	CKEE ENGINEERING PRIVI/ 97	23-08-2022	1619952.26	18	1372840.9	0	123555.68	123555.68	0 Y	10-Sep-22	Aug-22	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA SE/003/22-23	22-08-2022	105539	18	89440	0	8049.6	8049.6	0 Y	11-Sep-22	Aug-22	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA SE/004/22-23	24-08-2022	178953	18	151655.14	0	13648.96	13648.96	0 Y	11-Sep-22	Aug-22	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA SE/005/22-23	24-08-2022	179427	18	152056.84	0	13685.12	13685.12	0 Y	11-Sep-22	Aug-22	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA SE/006/22-23	24-08-2022	181165	18	153529.74	0	13817.67	13817.67	0 Y	11-Sep-22	Aug-22	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA SE/007/22-23	24-08-2022	174845	18	148173.74	0	13335.63	13335.63	0 Y	11-Sep-22	Aug-22	Y
33AEIPL3989B1ZH	THANIGACHALAM LATHA SE/008/22-23	24-08-2022	180533	18	152994.14	0	13769.47	13769.47	0 Y	11-Sep-22	Aug-22	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ C01002663	05-08-2022	2995	12	1950.89	0	117.05	117.05	0 Y	26-Sep-22	Aug-22	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ C01002663	05-08-2022	2995	18	686.44	0	61.78	61.78	0 Y	26-Sep-22	Aug-22	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ C01002665	05-08-2022	2990	12	2200.89	0	132.05	132.05	0 Y	26-Sep-22	Aug-22	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ C01002665	05-08-2022	2990	18	444.92	0	40.04	40.04	0 Y	26-Sep-22	Aug-22	Y
33HBMPK7935Q1ZO	RAVI KRITHICK 18	23-08-2022	127424	18	107986.43	0	9718.78	9718.78	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1ZO	RAVI KRITHICK 19	23-08-2022	168827	18	143073.95	0	12876.66	12876.66	0 Y	07-Sep-22	Aug-22	Y

33HBMPK7935Q1Z0	RAVI KRITHICK	20	23-08-2022	168991	18	143212.89	0	12889.16	12889.16	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	21	23-08-2022	169435	18	143589.24	0	12923.03	12923.03	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	22	23-08-2022	83288	18	70582.8	0	6352.45	6352.45	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	23	23-08-2022	401633	18	340367.3	0	30633.06	30633.06	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	24	23-08-2022	224650	18	190381.56	0	17134.34	17134.34	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	25	23-08-2022	73389	18	62194.09	0	5597.47	5597.47	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	26	23-08-2022	3084090	18	2613635.6	0	235227.2	235227.2	0 Y	07-Sep-22	Aug-22	Y
33HBMPK7935Q1Z0	RAVI KRITHICK	27	23-08-2022	913736	18	774352.95	0	69691.77	69691.77	0 Y	07-Sep-22	Aug-22	Y
07AABCN6808R1ZV	TATA POWER DELHI DISTF DR0000000383		07-08-2022	198240	18	168000	30240	0	0	0 Y	10-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181070		23-08-2022	67334.32	18	57062.98	0	5135.67	5135.67	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181075		24-08-2022	281573.59	18	238621.69	0	21475.95	21475.95	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181076		24-08-2022	33722.26	18	28578.18	0	2572.04	2572.04	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181077		24-08-2022	129921.27	18	110102.79	0	9909.25	9909.25	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181078		24-08-2022	3475.48	18	2945.32	0	265.08	265.08	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181079		24-08-2022	1355.9	18	1149.06	0	103.42	103.42	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181080		29-08-2022	2181584.4	18	1848800.34	0	166392.03	166392.03	0 Y	07-Sep-22	Aug-22	Y
33AACCG1218P1Z0	GENUS POWER INFRASTR 32181081		31-08-2022	387587.39	18	328463.89	0	29561.75	29561.75	0 Y	07-Sep-22	Aug-22	Y
09AABCS2439R2ZQ	SHREE GANESH WATER PI SGW/19		01-08-2022	4141694	18	3509910	631783.8	0	0	0 Y	03-Sep-22	Aug-22	Y
09AABCS2439R2ZQ	SHREE GANESH WATER PI SGW/23		18-08-2022	4141694	18	3509910	631783.8	0	0	0 Y	03-Sep-22	Aug-22	Y
09AABCS2439R2ZQ	SHREE GANESH WATER PI SGW/24		18-08-2022	70198	18	59490	10708.2	0	0	0 Y	03-Sep-22	Aug-22	Y
09AABCS2439R2ZQ	SHREE GANESH WATER PI SGW/25		23-08-2022	4071496	18	3450420	621075.6	0	0	0 Y	03-Sep-22	Aug-22	Y
09AABCS2439R2ZQ	SHREE GANESH WATER PI SGW/26		23-08-2022	210595	18	178470	32124.6	0	0	0 Y	03-Sep-22	Aug-22	Y
33APEPS5667L1ZB	KANNIAPPAN SRINIVASAI BI-03/22-23		01-08-2022	95757	18	81150	0	7303.5	7303.5	0 Y	11-Sep-22	Aug-22	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 11		17-08-2022	156603.2	18	132714.58	0	11944.31	11944.31	0 Y	04-Sep-22	Aug-22	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 12		20-08-2022	180646	18	153090	0	13778.1	13778.1	0 Y	04-Sep-22	Aug-22	Y
33AVSPV3393G2ZX	JAMBU VENKATESH 13		31-08-2022	196198	18	166269.29	0	14964.24	14964.24	0 Y	04-Sep-22	Aug-22	Y
33AADCJ6724E1ZU	JENESIS CONTROLS INDIA JC/IN/22/035		18-08-2022	2997	18	2540	0	228.6	228.6	0 Y	10-Sep-22	Aug-22	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv492		10-08-2022	3000	12	2678.64	0	160.72	160.72	0 Y	04-Sep-22	Aug-22	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv493		12-08-2022	2917	12	670	0	40.2	40.2	0 Y	04-Sep-22	Aug-22	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv493		12-08-2022	2917	18	1836	0	165.24	165.24	0 Y	04-Sep-22	Aug-22	Y
33AABFG2343P1ZF	GOPRA TRADERS Inv494		12-08-2022	2997	18	2540	0	228.6	228.6	0 Y	04-Sep-22	Aug-22	Y
33BJIPS0501A1ZY	SADHASIVAM SEENIVASA HTCSB/38/22-23		29-08-2022	1000	18	847.46	0	76.27	76.27	0 Y	07-Sep-22	Aug-22	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH CA172		01-08-2022	499	18	423	0	38.07	38.07	0 Y	05-Sep-22	Aug-22	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH CA175		02-08-2022	498	18	422	0	37.98	37.98	0 Y	05-Sep-22	Aug-22	Y
33AFUPR0035B1ZQ	RADHAKRISHNAN RAJESH CA191		10-08-2022	897	18	760	0	68.4	68.4	0 Y	05-Sep-22	Aug-22	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM 11973GI22002219		08-08-2022	2245835	18	1903250	0	171292.5	171292.5	0 Y	10-Sep-22	Aug-22	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM 11973GI22002226		08-08-2022	2245835	18	1903250	0	171292.5	171292.5	0 Y	10-Sep-22	Aug-22	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM 11973GI22002252		10-08-2022	2156001.6	18	1827120	0	164440.8	164440.8	0 Y	10-Sep-22	Aug-22	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM 11973GI22002272		11-08-2022	2335668.4	18	1979380	0	178144.2	178144.2	0 Y	10-Sep-22	Aug-22	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM 14777GI22000027		16-08-2022	216825	18	183750	0	16537.5	16537.5	0 Y	10-Sep-22	Aug-22	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM 14777GI22000030		29-08-2022	433650	18	367500	0	33075	33075	0 Y	10-Sep-22	Aug-22	Y
33AATFA0390G1ZJ	AMPTTECH HI-VOLTAGE EC 29		29-08-2022	1349999.95	18	1144067.75	0	102966.1	102966.1	0 Y	27-Oct-22	Aug-22	Y
33AATFA0390G1ZJ	AMPTTECH HI-VOLTAGE EC 30		29-08-2022	1566000.42	18	1327119	0	119440.71	119440.71	0 Y	27-Oct-22	Aug-22	Y
33AATFA0390G1ZJ	AMPTTECH HI-VOLTAGE EC 31		29-08-2022	432000.36	18	366102	0	32949.18	32949.18	0 Y	27-Oct-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 343810A		24-08-2022	18443	18	15629.68	0	1406.67	1406.67	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355225		01-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355226		01-08-2022	129813	18	110011.04	0	9900.99	9900.99	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355238		01-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355245		01-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355247		01-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355297		01-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355309		01-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 355328		01-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355710	04-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355713	04-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355719	04-08-2022	131941	18	111814.46	0	10063.3	10063.3	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355720	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355731	04-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355732	04-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355812	04-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355813	04-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355821	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355832	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355865	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355884	03-08-2022	565889	18	479566.9	0	43161.02	43161.02	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355890	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355891	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355892	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355901	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355902	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355914	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355915	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355928	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355961	04-08-2022	28375	18	24046.64	0	2164.2	2164.2	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	355962	04-08-2022	15605	18	13224.5	0	1190.21	1190.21	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356003	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356005	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356006	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356007	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356008	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356009	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356010	03-08-2022	131941	18	111814.46	0	10063.3	10063.3	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356078	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356079	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356080	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356081	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356117	02-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356126	08-08-2022	3935687	18	3335328.1	0	300179.53	300179.53	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356133	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356134	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356135	03-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356142	03-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356177	04-08-2022	813634	18	689520.38	0	62056.83	62056.83	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356185	04-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356209	03-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356285	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356303	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356307	03-08-2022	175921	18	149085.62	0	13417.71	13417.71	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356313	03-08-2022	175921	18	149085.62	0	13417.71	13417.71	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356325	03-08-2022	131941	18	111814.46	0	10063.3	10063.3	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356342	04-08-2022	263881	18	223627.94	0	20126.51	20126.51	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356345	04-08-2022	4513351	18	3824873.72	0	344238.63	344238.63	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356346	03-08-2022	4075499	18	3453812.64	0	310843.14	310843.14	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356348	03-08-2022	992216	18	840860.96	0	75677.49	75677.49	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356360	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	356366	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356377	04-08-2022	131941	18	111814.46	0	10063.3	10063.3	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356388	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356408	03-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356447	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356452	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356454	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356459	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356460	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356464	05-08-2022	131941	18	111814.46	0	10063.3	10063.3	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356465	05-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356475	05-08-2022	23408	18	19837.26	0	1785.35	1785.35	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356476	05-08-2022	42562	18	36069.48	0	3246.25	3246.25	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356531	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356536	05-08-2022	374212	18	317128.76	0	28541.59	28541.59	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356544	05-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356569	05-08-2022	24118	18	20439	0	1839.51	1839.51	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356571	04-08-2022	28375	18	24046.64	0	2164.2	2164.2	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356572	03-08-2022	15605	18	13224.5	0	1190.21	1190.21	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356595	05-08-2022	44690	18	37872.9	0	3408.56	3408.56	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356596	05-08-2022	21280	18	18033.84	0	1623.05	1623.05	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356605	05-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356615	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356640	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356641	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356649	04-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356653	04-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356698	04-08-2022	219901	18	186356.78	0	16772.11	16772.11	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356732	04-08-2022	307861	18	260899.08	0	23480.92	23480.92	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356765	06-08-2022	391566	18	331835.54	0	29865.2	29865.2	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356766	06-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356795	06-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356798	06-08-2022	161024	18	136461.06	0	12281.5	12281.5	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356812	06-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356827	06-08-2022	36177	18	30658.4	0	2759.26	2759.26	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356828	06-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356873	06-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356874	06-08-2022	263881	18	223627.94	0	20126.51	20126.51	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356907	06-08-2022	263881	18	223627.94	0	20126.51	20126.51	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356948	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356953	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356955	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356956	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356959	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356962	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356977	06-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356987	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 356988	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 357028	05-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 357029	05-08-2022	19862	18	16832.16	0	1514.89	1514.89	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 357030	05-08-2022	19862	18	16832.16	0	1514.89	1514.89	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 357031	05-08-2022	24118	18	20439	0	1839.51	1839.51	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 357032	05-08-2022	39725	18	33665.3	0	3029.88	3029.88	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE# 357033	05-08-2022	48236	18	40878	0	3679.02	3679.02	0 Y	09-Sep-22	Aug-22	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357046	06-08-2022	451152	18	382332.22	0	34409.9	34409.9	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357091	06-08-2022	153931	18	130450.04	0	11740.5	11740.5	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357099	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357100	06-08-2022	42562	18	36069.48	0	3246.25	3246.25	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357101	06-08-2022	89378	18	75744	0	6816.96	6816.96	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357102	06-08-2022	44690	18	37872.9	0	3408.56	3408.56	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357112	08-08-2022	2685807	18	2276107.6	0	204849.68	204849.68	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357113	08-08-2022	380044	18	322071.24	0	28986.41	28986.41	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357114	08-08-2022	1895624	18	1606461.02	0	144581.49	144581.49	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357184	06-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357192	06-08-2022	87960	18	74542.32	0	6708.81	6708.81	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357194	06-08-2022	65970	18	55906.74	0	5031.61	5031.61	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357200	06-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357236	06-08-2022	2744868	18	2326159.34	0	209354.34	209354.34	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357239	08-08-2022	40433	18	34265.24	0	3083.87	3083.87	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357240	08-08-2022	17025	18	14427.98	0	1298.52	1298.52	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357253	08-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357271	09-08-2022	4166361	18	3530814.34	0	317773.29	317773.29	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357283	08-08-2022	43980	18	37271.16	0	3354.4	3354.4	0 Y	09-Sep-22	Aug-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICE	357307	06-08-2022	21280	18	18033.84	0	1623.05	1623.05	0 Y	09-Sep-22	Aug-22	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2807	05-02-2022	2651039	18	2246643	0	202197.87	202197.87	0 Y	12-Sep-22	Aug-22	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2805	05-08-2022	3467664	18	2938698	0	264482.82	264482.82	0 Y	12-Sep-22	Aug-22	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVAT	2806	05-08-2022	3450119	18	2923830	0	263144.7	263144.7	0 Y	12-Sep-22	Aug-22	Y
33BUNPM0723J1ZM	VEDIAPPAN MUTHU	001/2022-23	27-08-2022	79910.78	18	67721	0	6094.89	6094.89	0 Y	12-Sep-22	Aug-22	Y
33BUNPM0723J1ZM	VEDIAPPAN MUTHU	002/2022-23	27-08-2022	65571.52	12	58546	0	3512.76	3512.76	0 Y	12-Sep-22	Aug-22	Y
33BPUPA7726R1Z4	ANDIYAPPAN ARUNPAND	96A	23-08-2022	40976	18	34725	0	3125.25	3125.25	0 Y	20-Sep-22	Aug-22	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA	TPI/TNEB-021	03-08-2022	15479	18	13117.65	0	1180.59	1180.59	0 Y	10-Sep-22	Aug-22	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA	TPI/TNEB-022	03-08-2022	15479	18	13117.65	0	1180.59	1180.59	0 Y	10-Sep-22	Aug-22	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA	TPI/TNEB-023	03-08-2022	46436	18	39352.95	0	3541.77	3541.77	0 Y	10-Sep-22	Aug-22	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA	TPI/TNEB-024	03-08-2022	84379	18	71507.7	0	6435.69	6435.69	0 Y	10-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	121904	31-08-2022	83	18	70	0	6.3	6.3	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	121905	31-08-2022	53	18	45	0	4.05	4.05	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	121969	31-08-2022	384	18	325	0	29.25	29.25	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	122017	31-08-2022	94	18	80	0	7.2	7.2	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	122287	31-08-2022	35	18	30	0	2.7	2.7	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	122395	31-08-2022	7238	18	6134	0	552.06	552.06	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	122396	31-08-2022	248	18	210	0	18.9	18.9	0 Y	11-Sep-22	Aug-22	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES	122397	31-08-2022	332	18	281	0	25.29	25.29	0 Y	11-Sep-22	Aug-22	Y
33AKHPM4687J1ZQ	MARIAPPAN	09	04-07-2022	59448	18	50379.29	0	4534.14	4534.14	0 Y	06-Sep-22	Aug-22	Y
33AKHPM4687J1ZQ	MARIAPPAN	10	20-07-2022	312772	18	265060.56	0	23855.45	23855.45	0 Y	06-Sep-22	Aug-22	Y
33AKHPM4687J1ZQ	MARIAPPAN	11	20-07-2022	224517	18	190268.33	0	17124.15	17124.15	0 Y	06-Sep-22	Aug-22	Y
33AKHPM4687J1ZQ	MARIAPPAN	12	20-07-2022	267606	18	226784.33	0	20410.59	20410.59	0 Y	06-Sep-22	Aug-22	Y
33AKHPM4687J1ZQ	MARIAPPAN	13	20-07-2022	217756	18	184539.25	0	16608.53	16608.53	0 Y	06-Sep-22	Aug-22	Y
33BVJPA7352L1ZH	NAGARAJAN ASWIN	006/22-23	12-08-2022	36618.94	18	31033	0	2792.97	2792.97	0 Y	12-Sep-22	Aug-22	Y
33BVJPA7352L1ZH	NAGARAJAN ASWIN	007/22-23	22-08-2022	71626	18	60700	0	5463	5463	0 Y	12-Sep-22	Aug-22	Y
33BVJPA7352L1ZH	NAGARAJAN ASWIN	008/22-23	23-08-2022	284863.8	18	241410	0	21726.9	21726.9	0 Y	12-Sep-22	Aug-22	Y
33AAAFE0153C1ZD	EASTERN HARDWARE MA	33497	25-08-2022	991	18	840	0	75.6	75.6	0 Y	10-Sep-22	Aug-22	Y
33AAGCP4940B1ZT	PENTAGON LUBRICANTS	(758	25-08-2022	33092	18	28044.12	0	2523.97	2523.97	0 Y	10-Sep-22	Aug-22	Y
33AABPE6826H1Z1	LAKKAPURAM ESWARAN	1567/22-23	27-08-2022	2930	18	2483	0	223.47	223.47	0 Y	10-Sep-22	Aug-22	Y
33ADUFS7345B1ZV	SAI ENGINEERING	04/2022-23	06-08-2022	70800	18	60000	0	5400	5400	0 Y	10-Sep-22	Aug-22	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI	5027	02-08-2022	997	18	845	0	76.05	76.05	0 Y	16-Sep-22	Aug-22	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI	5028	02-08-2022	896.8	18	760	0	68.4	68.4	0 Y	16-Sep-22	Aug-22	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI	5035	04-08-2022	914.5	18	775	0	69.75	69.75	0 Y	16-Sep-22	Aug-22	Y

33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI 5076	22-08-2022	354	18	300	0	27	27	0 Y	16-Sep-22	Aug-22	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI 5077	22-08-2022	354	18	300	0	27	27	0 Y	16-Sep-22	Aug-22	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI 5078	22-08-2022	354	18	300	0	27	27	0 Y	16-Sep-22	Aug-22	Y
33BXIPP7789R1Z6	RAJ SOUNDRARAJ PRASAI 5082	23-08-2022	914.5	18	775	0	69.75	69.75	0 Y	16-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000004602022	01-08-2022	49029000	18	41550000	0	3739500	3739500	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000004672022	04-08-2022	7552000	18	6400000	0	576000	576000	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000004682022	04-08-2022	47454880	18	40216000	0	3619440	3619440	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000004702022	04-08-2022	89772574.06	18	76078452.6	0	6847060.73	6847060.73	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000004712022	04-08-2022	23895000	18	20250000	0	1822500	1822500	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000004962022	10-08-2022	6219780	18	5271000	0	474390	474390	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005062022	16-08-2022	26595143.26	18	22538257	0	2028443.13	2028443.13	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005072022	16-08-2022	141541833.1	18	119950706	0	10795563.54	10795563.5	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005132022	18-08-2022	3938250	18	3337500	0	300375	300375	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005192022	20-08-2022	4386060	18	3717000	0	334530	334530	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005202022	20-08-2022	4901130	18	4153500	0	373815	373815	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005292022	23-08-2022	65136	18	55200	0	4968	4968	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005302022	23-08-2022	723921.74	18	613493	0	55214.37	55214.37	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005312022	23-08-2022	723921.74	18	613493	0	55214.37	55214.37	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005322022	23-08-2022	723921.74	18	613493	0	55214.37	55214.37	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005332022	23-08-2022	162840	18	138000	0	12420	12420	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005422022	25-08-2022	125788	18	106600	0	9594	9594	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005472022	26-08-2022	49677410	18	42099500	0	3788955	3788955	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005482022	26-08-2022	11800000	18	10000000	0	900000	900000	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005492022	26-08-2022	167400	0	167400	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005502022	26-08-2022	83700	0	83700	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33AACC6068R1Z6	CHENNAI RADHA ENGINEI TN33000005682022	30-08-2022	3458993	18	2931350	0	263821.5	263821.5	0 Y	10-Sep-22	Aug-22	Y
33ACMP0821M1ZE	GOPALSAMY SHANMUGA 103/2021-2022	01-08-2022	83707.5	18	709358	0	6384.47	6384.47	0 Y	26-Sep-22	Aug-22	Y
33ACMP0821M1ZE	GOPALSAMY SHANMUGA 87/2021-2022	01-08-2022	142177.12	18	120489.06	0	10844.02	10844.02	0 Y	26-Sep-22	Aug-22	Y
33AAFP6262R1ZI	MOHSINBHAI AKBARPALU GPT/22-23/398	10-08-2022	983131.16	18	833162	0	74984.58	74984.58	0 Y	10-Sep-22	Aug-22	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAF 861	04-08-2022	2006	18	1700	0	153	153	0 Y	10-Sep-22	Aug-22	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAF 865	11-08-2022	992	18	840	0	75.6	75.6	0 Y	10-Sep-22	Aug-22	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAF 871	12-08-2022	590	18	500	0	45	45	0 Y	10-Sep-22	Aug-22	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAF 876	18-08-2022	590	18	500	0	45	45	0 Y	10-Sep-22	Aug-22	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAF 877	18-08-2022	885	18	750	0	67.5	67.5	0 Y	10-Sep-22	Aug-22	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAF 879	20-08-2022	2006	18	1700	0	153	153	0 Y	10-Sep-22	Aug-22	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 26	08-08-2022	5166681	18	4378543	0	394068.87	394068.87	0 Y	09-Sep-22	Aug-22	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 27	09-08-2022	5226561	18	4429289	0	398636.01	398636.01	0 Y	09-Sep-22	Aug-22	Y
33AAACH4719A1Z8	H M CONDUCTORS AND E 29	25-08-2022	3851258	18	3263778	0	293740.02	293740.02	0 Y	09-Sep-22	Aug-22	Y
33AAACI1438F1Z3	INDUSTRIAL CONTROLS A 2200253	11-08-2022	30182.04	18	25578	0	2302.02	2302.02	0 Y	15-Sep-22	Aug-22	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAI 12547	31-08-2022	2685	18	2275	0	204.75	204.75	0 Y	09-Sep-22	Aug-22	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAI 12566	31-08-2022	407	18	344	0	30.96	30.96	0 Y	09-Sep-22	Aug-22	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAI 12600	31-08-2022	1185	18	1004	0	90.36	90.36	0 Y	09-Sep-22	Aug-22	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAI 12620	31-08-2022	10665	18	9038	0	813.42	813.42	0 Y	09-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1116	14-02-2022	183708	18	155685	0	14011.65	14011.65	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1118	22-02-2022	37579	18	31847	0	2866.23	2866.23	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1209	02-07-2022	251820	18	213406	0	19206.54	19206.54	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1216	02-07-2022	335193	18	284062	0	25565.58	25565.58	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1218	02-07-2022	335193	18	284062	0	25565.58	25565.58	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1219	02-07-2022	226161	18	191662	0	17249.58	17249.58	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1224	01-08-2022	329140	18	278932	0	25103.88	25103.88	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1225	01-08-2022	260646	18	220886	0	19879.74	19879.74	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1226	01-08-2022	248287	18	210412	0	18937.08	18937.08	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG 1227	01-08-2022	260646	18	220886	0	19879.74	19879.74	0 Y	17-Sep-22	Aug-22	Y

33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1228	01-08-2022	246287	18	210412	0	18937.08	18937.08	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1229	01-08-2022	256697	18	217540	0	19578.6	19578.6	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1230	01-08-2022	256697	18	217540	0	19578.6	19578.6	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1231	01-08-2022	256697	18	217540	0	19578.6	19578.6	0 Y	17-Sep-22	Aug-22	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUG/ 1232	01-08-2022	256697	18	217540	0	19578.6	19578.6	0 Y	17-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST080/22-23	07-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST081/22-23	16-08-2022	590662.6	18	500561.52	0	45050.54	45050.54	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST082/22-23	16-08-2022	913130.82	18	773839.68	0	69645.57	69645.57	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST083/22-23	16-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST088/22-23	24-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST089/22-23	24-08-2022	913130.82	18	773839.68	0	69645.57	69645.57	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST090/22-23	24-08-2022	2130638.58	18	1805625.92	0	162506.33	162506.33	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST091/22-23	24-08-2022	2739392.46	18	2321519.04	0	208936.71	208936.71	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST092/22-23	24-08-2022	304376.94	18	257946.56	0	23215.19	23215.19	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST093/22-23	24-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST094/22-23	24-08-2022	1521884.7	18	1289732.8	0	116075.95	116075.95	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST095/22-23	24-08-2022	1521884.7	18	1289732.8	0	116075.95	116075.95	0 Y	10-Sep-22	Aug-22	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM GST096/22-23	25-08-2022	1919653.42	18	1626824.94	0	146414.24	146414.24	0 Y	10-Sep-22	Aug-22	Y
33BXEPK9208A1ZW	GANESAN KANNAN 101	05-08-2022	874	18	740	0	66.6	66.6	0 Y	08-Sep-22	Aug-22	Y
33BXEPK9208A1ZW	GANESAN KANNAN 102	06-08-2022	874	18	740	0	66.6	66.6	0 Y	08-Sep-22	Aug-22	Y
33BXEPK9208A1ZW	GANESAN KANNAN 116	24-08-2022	874	18	740	0	66.6	66.6	0 Y	08-Sep-22	Aug-22	Y
33BXEPK9208A1ZW	GANESAN KANNAN 177	25-08-2022	874	18	740	0	66.6	66.6	0 Y	08-Sep-22	Aug-22	Y
33AZBPS4648A1ZM	CHITHIRAI SATHISHKUM/ GO-0176	11-08-2022	498	18	422	0	37.98	37.98	0 Y	10-Sep-22	Aug-22	Y
33AZBPS4648A1ZM	CHITHIRAI SATHISHKUM/ GO-0177	11-08-2022	498	18	422	0	37.98	37.98	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/280/22-23	01-08-2022	332524	18	281800	0	25362	25362	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/281/22-23	01-08-2022	332524	18	281800	0	25362	25362	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/282/22-23	01-08-2022	232766.8	18	197260	0	17753.4	17753.4	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/283/22-23	01-08-2022	166262	18	140900	0	12681	12681	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/284/22-23	02-08-2022	332524	18	281800	0	25362	25362	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/285/22-23	02-08-2022	415655	18	352250	0	31702.5	31702.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/286/22-23	02-08-2022	415655	18	352250	0	31702.5	31702.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/287/22-23	03-08-2022	470584	18	398800	0	35892	35892	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/288/22-23	03-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/289/22-23	03-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/290/22-23	03-08-2022	117646	18	99700	0	8973	8973	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/291/22-23	04-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/292/22-23	04-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/293/22-23	04-08-2022	388231.8	18	329010	0	29610.9	29610.9	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/294/22-23	04-08-2022	382349.5	18	324025	0	29162.25	29162.25	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/295/22-23	04-08-2022	394114.1	18	333995	0	30059.55	30059.55	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/296/22-23	05-08-2022	394114.1	18	333995	0	30059.55	30059.55	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/297/22-23	06-08-2022	394114.1	18	333995	0	30059.55	30059.55	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/298/22-23	06-08-2022	394114.1	18	333995	0	30059.55	30059.55	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/299/22-23	06-08-2022	194115.9	18	164505	0	14805.45	14805.45	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/300/22-23	06-08-2022	194115.9	18	164505	0	14805.45	14805.45	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/301/22-23	07-08-2022	411761	18	348950	0	31405.5	31405.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/302/22-23	07-08-2022	399996.4	18	338980	0	30508.2	30508.2	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/303/22-23	07-08-2022	205880.5	18	174475	0	15702.75	15702.75	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/304/22-23	07-08-2022	188233.6	18	159520	0	14356.8	14356.8	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/305/22-23	08-08-2022	382349.5	18	324025	0	29162.25	29162.25	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/306/22-23	08-08-2022	382349.5	18	324025	0	29162.25	29162.25	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/307/22-23	08-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I AVJ/308/22-23	08-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/908/22-23	11-08-2022	332524	18	281800	0	25362	25362	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/909/22-23	11-08-2022	332524	18	281800	0	25362	25362	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/910/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/911/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/912/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/913/22-23	11-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/914/22-23	12-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/915/22-23	15-08-2022	235292	18	199400	0	17946	17946	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/916/22-23	16-08-2022	365776.4	18	309980	0	27898.2	27898.2	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/917/22-23	16-08-2022	365776.4	18	309980	0	27898.2	27898.2	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/918/22-23	16-08-2022	266019.2	18	225440	0	20289.6	20289.6	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/919/22-23	16-08-2022	332524	18	281800	0	25362	25362	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/920/22-23	16-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/921/22-23	16-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/922/22-23	16-08-2022	352938	18	299100	0	26919	26919	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/923/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/924/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/925/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/926/22-23	16-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/929/22-23	25-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/930/22-23	25-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/931/22-23	25-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/932/22-23	25-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I NIL/933/22-23	29-08-2022	294115	18	249250	0	22432.5	22432.5	0 Y	10-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 001	01-08-2022	69335	5	66033	0	1651	1651	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 002	01-08-2022	81820	5	77924	0	1948	1948	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 003	01-08-2022	534311	18	452806	0	40752.5	40752.5	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 029	01-08-2022	113973	18	96587	0	8693	8693	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 030	01-08-2022	392553	18	332672	0	29940.5	29940.5	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 031	01-08-2022	108670	18	92093	0	8288.5	8288.5	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 032	01-08-2022	100046	18	84785	0	7630.5	7630.5	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 033	01-08-2022	100046	18	84785	0	7630.5	7630.5	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 034	01-08-2022	108684	18	92105	0	8289.5	8289.5	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 035	01-08-2022	115010	18	97466	0	8772	8772	0 Y	11-Sep-22	Aug-22	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU 036	01-08-2022	110710	18	93822	0	8444	8444	0 Y	11-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230239	24-08-2022	1087194	18	921350	0	82922	82922	0 Y	05-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230242	27-08-2022	2683173	18	2273875	0	204649	204649	0 Y	05-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230246	28-08-2022	4208559	18	3566575	0	320992	320992	0 Y	05-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230247	28-08-2022	3885328	18	3292650	0	296339	296339	0 Y	05-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230248	29-08-2022	3885328	18	3292650	0	296339	296339	0 Y	05-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230249	30-08-2022	3610800	18	3060000	0	275400	275400	0 Y	05-Sep-22	Aug-22	Y
33AABCG3283F1ZX	GEECO ENERCON PRIVATI G2022230250	30-08-2022	3610800	18	3060000	0	275400	275400	0 Y	05-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 82	01-08-2022	1181760	18	1001491.7	0	90134.25	90134.25	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 83	01-08-2022	1536287	18	1301938.17	0	117174.44	117174.44	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 84	03-08-2022	1181760	18	1001491.7	0	90134.25	90134.25	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 85	06-08-2022	1181760	18	1001491.7	0	90134.25	90134.25	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 86	06-08-2022	1181760	18	1001491.7	0	90134.25	90134.25	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 87	09-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 88	09-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 89	09-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 90	09-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 91	09-08-2022	2035755	18	1725216.32	0	155269.47	155269.47	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORM 92	16-08-2022	1066601	18	903899.18	0	81350.93	81350.93	0 Y	09-Sep-22	Aug-22	Y

33AAAF1455E1Z	TAMIL NADU TRANSFORM 93		16-08-2022	2251723	18	1908239.6	0	171741.56	171741.56	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1Z	TAMIL NADU TRANSFORM 94		17-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1Z	TAMIL NADU TRANSFORM 95		18-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0 Y	09-Sep-22	Aug-22	Y
33AAAF1455E1Z	TAMIL NADU TRANSFORM 96		19-08-2022	2952060	18	2501745.2	0	225157.07	225157.07	0 Y	09-Sep-22	Aug-22	Y
33AEXPJ4211P1Z2	VEMBAN JAYALAKSHMI	MMEM/0173/22-23	24-08-2022	470820	18	399000	0	35910	35910	0 Y	08-Sep-22	Aug-22	Y
33BFPPS6057E1Z5	KANJAMALAI SITHESWAR	14	11-08-2022	2950	18	2500	0	225	225	0 Y	06-Sep-22	Aug-22	Y
33AOTPS9550A1Z	SYED KHALID AHMED	236	06-08-2022	991	18	840	0	75.6	75.6	0 Y	10-Sep-22	Aug-22	Y
33BHSPPD3024K1ZF	DIVAKAR	01	31-08-2022	36556	5	34815	0	870.38	870.38	0 Y	19-Sep-22	Aug-22	Y
33BHSPPD3024K1ZF	DIVAKAR	1	31-08-2022	3524	5	33832	0	845.8	845.8	0 Y	19-Sep-22	Aug-22	Y
33FDXPP9346D1Z	VINOTHAN PUSHPAVALI	202208001	03-08-2022	46150	0	46150	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33AKAPG6234A1ZZ	SANTHANAM GNANAM	58	25-08-2022	160122	18	135696	0	12212.64	12212.64	0 Y	16-Sep-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/103	04-08-2022	69905	18	59241.5	0	5331.74	5331.74	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/104	04-08-2022	66602	18	56442.5	0	5079.83	5079.83	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/105	04-08-2022	70064	18	59376.5	0	5343.89	5343.89	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/106	04-08-2022	70873	18	60061.5	0	5405.54	5405.54	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/107	04-08-2022	70408	18	59667.5	0	5370.08	5370.08	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/108	04-08-2022	43388	18	36769.1	0	3309.22	3309.22	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/109	04-08-2022	43241	18	36644.5	0	3298.01	3298.01	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/110	04-08-2022	36158	18	30642.5	0	2757.83	2757.83	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/111	04-08-2022	39909	18	33820.9	0	3043.88	3043.88	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/112	04-08-2022	39853	18	33773.5	0	3039.62	3039.62	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/113	10-08-2022	29940	18	25372.5	0	2283.53	2283.53	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/114	10-08-2022	73323	18	62138	0	5592.42	5592.42	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/115	10-08-2022	42321	18	35865.5	0	3227.9	3227.9	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/116	10-08-2022	48599	18	41185.5	0	3706.7	3706.7	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/117	10-08-2022	63657	18	53947	0	4855.23	4855.23	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/118	10-08-2022	44979	18	38117.5	0	3430.58	3430.58	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/119	10-08-2022	194300	18	164661	0	14819.49	14819.49	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/120	10-08-2022	106560	18	90305	0	8127.45	8127.45	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/121	10-08-2022	184811	18	156619.5	0	14095.76	14095.76	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/122	10-08-2022	113176	18	95911.5	0	8632.04	8632.04	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/123	15-08-2022	81449	18	69024.58	0	6212.21	6212.21	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/124	15-08-2022	74575	18	63199.5	0	5687.96	5687.96	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/125	15-08-2022	89235	18	75622.5	0	6806.03	6806.03	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/126	15-08-2022	76129	18	64516.51	0	5806.49	5806.49	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/127	15-08-2022	74332	18	62993.5	0	5669.42	5669.42	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/128	15-08-2022	82059	18	69541.5	0	6258.74	6258.74	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/129	15-08-2022	81717	18	69251.5	0	6232.64	6232.64	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/130	15-08-2022	66229	18	56126	0	5051.34	5051.34	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/131	15-08-2022	74394	18	63045.5	0	5674.1	5674.1	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/132	15-08-2022	84142	18	71306.5	0	6417.59	6417.59	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/133	24-08-2022	81128	18	68752.5	0	6187.73	6187.73	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/134	24-08-2022	75197	18	63726	0	5735.34	5735.34	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/135	24-08-2022	88918	18	75354.5	0	6781.91	6781.91	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/136	24-08-2022	82579	18	69982.5	0	6298.43	6298.43	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/137	24-08-2022	79605	18	67461.5	0	6071.54	6071.54	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/138	24-08-2022	81793	18	69316.5	0	6238.49	6238.49	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/139	24-08-2022	82837	18	70200.5	0	6318.05	6318.05	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/140	24-08-2022	106695	18	90419.5	0	8137.76	8137.76	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/141	24-08-2022	99595	18	84402.5	0	7596.23	7596.23	0 Y	07-Oct-22	Aug-22	Y
33BMKPS8568Q1ZU	BAYAPPA REDDIAR	SENT/ AJTC/22-23/142	24-08-2022	101000	18	85593	0	7703.37	7703.37	0 Y	07-Oct-22	Aug-22	Y
33BFPPG8501R1Z7	SEKAR GOWTHAM	07	02-08-2022	37760	18	32000	0	2880	2880	0 Y	18-Nov-22	Aug-22	Y
33ATQPA3220M1ZU	ANURATHA	MLA/5635	01-08-2022	232	18	196.49	0	17.68	17.68	0 Y	10-Sep-22	Aug-22	Y

33ATQPA3220M1ZU	ANURATHA	MLA/5733	04-08-2022	380	18	322.06	0	28.99	28.99	0 Y	10-Sep-22	Aug-22	Y
33ATQPA3220M1ZU	ANURATHA	MLA/6976	29-08-2022	490	18	415.24	0	37.37	37.37	0 Y	10-Sep-22	Aug-22	Y
33AKFPD7563E1ZF	BHERARAM JIYARAM DEV 6398		12-08-2022	984	18	410	0	36.9	36.9	0 Y	11-Sep-22	Aug-22	Y
33AKFPD7563E1ZF	BHERARAM JIYARAM DEV 6398		12-08-2022	984	5	476	0	11.9	11.9	0 Y	11-Sep-22	Aug-22	Y
33AKFPD7563E1ZF	BHERARAM JIYARAM DEV 6404		17-08-2022	997	18	845	0	76.05	76.05	0 Y	11-Sep-22	Aug-22	Y
33ABOPU0251E2ZS	MANICKAVASAGAM USH/ 007		28-07-2022	15184	18	12868	0	1158	1158	0 Y	10-Sep-22	Aug-22	Y
33AAHFP8330R1ZP	PERFECT MILL STORES	CB1554	24-08-2022	878	18	744	0	66.96	66.96	0 Y	06-Sep-22	Aug-22	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	2-23/0037	12-08-2022	5960	18	5052	0	454	454	0 Y	10-Sep-22	Aug-22	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	22-23/0035	11-08-2022	3974	18	3368	0	303	303	0 Y	10-Sep-22	Aug-22	Y
33AKXPB9800C1ZB	SUDHARSANAM BALAJI	22-23/0041	30-08-2022	19940	18	16898	0	1521	1521	0 Y	10-Sep-22	Aug-22	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA	29068	11-08-2022	519	18	440	0	39.6	39.6	0 Y	10-Sep-22	Aug-22	Y
33AKXPK7272M1ZB	HASANBHAI DASAJWALA	29086	22-08-2022	413	18	350	0	31.5	31.5	0 Y	10-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 073		29-08-2022	41544.14	18	35206.9	0	3168.62	3168.62	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 074		29-08-2022	39196.66	18	33217.5	0	2989.58	2989.58	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 075		29-08-2022	38788.38	18	32871.5	0	2958.44	2958.44	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 076		29-08-2022	42482.96	18	36002.5	0	3240.23	3240.23	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 077		29-08-2022	42048.24	18	35634.1	0	3207.07	3207.07	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 078		29-08-2022	104837.7	18	88845.5	0	7996.1	7996.1	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 079		29-08-2022	75399.64	18	63898	0	5750.82	5750.82	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 080		29-08-2022	75446.26	18	63937.5	0	5754.38	5754.38	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 081		29-08-2022	62048.54	18	52583.5	0	4732.52	4732.52	0 Y	09-Sep-22	Aug-22	Y
33CEFPD5683H2ZI	KALYANI DEEPA ANANTH 082		29-08-2022	117588.78	18	99651.5	0	8968.64	8968.64	0 Y	09-Sep-22	Aug-22	Y
33ALZPG3795Q1ZZ	PALANIAPPAN GOVINDAN	136	01-08-2022	950	18	805	0	72.45	72.45	0 Y	11-Sep-22	Aug-22	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1012	11-08-2022	999	18	847.5	0	76.28	76.28	0 Y	10-Sep-22	Aug-22	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1082	22-08-2022	354	18	300	0	27	27	0 Y	10-Sep-22	Aug-22	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CASH-1131	26-08-2022	354	18	300	0	27	27	0 Y	10-Sep-22	Aug-22	Y
33AVAPV0704B1Z9	K VALLI	GMP664	31-08-2022	4276	18	3624	0	326.16	326.16	0 Y	19-Sep-22	Aug-22	Y
33AVAPV0704B1Z9	K VALLI	GMP665	31-08-2022	2833	18	2401	0	216.09	216.09	0 Y	19-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	33	03-08-2022	35664.71	18	30224.32	0	2720.19	2720.19	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	34	03-08-2022	64833.8	18	54943.89	0	4944.95	4944.95	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	35	03-08-2022	28533.41	18	24180.86	0	2176.28	2176.28	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	36	04-08-2022	949.9	18	805	0	72.45	72.45	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	37	05-08-2022	950	18	805	0	72.45	72.45	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	38	08-08-2022	885	18	750	0	67.5	67.5	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	39	11-08-2022	990	18	839	0	75.51	75.51	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	40	11-08-2022	990	18	839	0	75.51	75.51	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	41	17-08-2022	950	18	805	0	72.45	72.45	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	42	19-08-2022	122	18	103.44	0	9.31	9.31	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	43	20-08-2022	1000	18	847.5	0	76.28	76.28	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	44	20-08-2022	179928	28	140568.75	0	19679.63	19679.63	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	45	23-08-2022	18821	18	15950	0	1435.5	1435.5	0 Y	08-Sep-22	Aug-22	Y
33CCNPS9797R1Z0	SELVAKUMAR	46	23-08-2022	997	18	845	0	76.05	76.05	0 Y	08-Sep-22	Aug-22	Y
33AUZPK1987F1Z2	MASILAMANI KUMARES ^A 64		06-08-2022	32214	18	27300	0	2457	2457	0 Y	07-Sep-22	Aug-22	Y
33AUZPK1987F1Z2	MASILAMANI KUMARES ^A 71		26-08-2022	32214	18	27300	0	2457	2457	0 Y	07-Sep-22	Aug-22	Y
33ANSPM8017C1Z0	MOHAMMEDYUSUF	31	12-08-2022	944	18	800	0	72	72	0 Y	09-Sep-22	Aug-22	Y
33AADPR0049M1Z0	RASHEETH	1367	20-08-2022	12095	18	10250	0	922.5	922.5	0 Y	03-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000016	19-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000017	21-08-2022	1689000	18	1431356	0	128822.04	128822.04	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000018	21-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000019	23-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000020	23-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000021	24-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI	A000022	24-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y

33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI A000023	25-08-2022	985250	18	834957.6	0	75146.18	75146.18	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI A000024	25-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI A000025	31-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHAI A000026	31-08-2022	2111250	18	1789195	0	161027.55	161027.55	0 Y	02-Sep-22	Aug-22	Y
33AABC6524A2ZD	BE-B SOLUTIONS PVT LTD 3/22-23	31-08-2022	113357.13	0	113357.13	0	0	0	0 Y	13-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN074NC014SS2223	17-08-2022	28332	18	24010	0	2161	2161	0 Y	10-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN075NC015SS2223	17-08-2022	40958	18	34710	0	3124	3124	0 Y	10-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN078NC016SS2223	22-08-2022	982940	18	833000	0	74970	74970	0 Y	10-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN079NC017SS2223	22-08-2022	995625	18	843750	0	75937.5	75937.5	0 Y	10-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN080NC018SS2223	22-08-2022	4974880	18	4216000	0	379440	379440	0 Y	10-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN081NC019SS2223	22-08-2022	3840900	18	3255000	0	292950	292950	0 Y	10-Sep-22	Aug-22	Y
33AAECR8578D1Z7	RENGA ENGINEERING WC TN082NC063SG2223	23-08-2022	38704	18	32800	0	2952	2952	0 Y	10-Sep-22	Aug-22	Y
33AJRPS9172K1ZC	RAMASWAMY SOUNDAR 1780	25-08-2022	431	18	365	0	32.85	32.85	0 Y	09-Sep-22	Aug-22	Y
33DGBP58327C1ZI	SENTHUR PANDIAN 3109	18-08-2022	885	18	750	0	67.5	67.5	0 Y	05-Sep-22	Aug-22	Y
33DGBP58327C1ZI	SENTHUR PANDIAN 3113	20-08-2022	999.46	18	847	0	76.23	76.23	0 Y	05-Sep-22	Aug-22	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES CB-22-23-738	06-08-2022	400	18	338.98	0	30.51	30.51	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22MUAD1205	04-08-2022	175230	18	148500	26730	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22MUAD1206	04-08-2022	175230	18	148500	26730	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22MUAD1208	04-08-2022	175230	18	148500	26730	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22MUAD1209	04-08-2022	175230	18	148500	26730	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22MUAD1210	04-08-2022	175230	18	148500	26730	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1343	12-08-2022	49088	18	41600	7488	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1350	12-08-2022	282575	18	239470	43104.6	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1564	26-08-2022	213580	18	181000	32580	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1565	26-08-2022	224908	18	190600	34308	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1570	26-08-2022	211539	18	179270	32268.6	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1575	26-08-2022	213580	18	181000	32580	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAAA0268P1ZF	CENTRAL POWER RESEAR CRTL22SCL1656	30-08-2022	282575	18	239470	43104.6	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAACU6055E1ZM	UNITECH RUBBER AND CC URC/SL/22-23/060	03-08-2022	525930.6	18	445703.9	0	40113.35	40113.35	0 Y	07-Sep-22	Aug-22	Y
33AAACU6055E1ZM	UNITECH RUBBER AND CC URC/ST/22-23/62	08-08-2022	27532.94	18	23333	0	2099.97	2099.97	0 Y	07-Sep-22	Aug-22	Y
33AHXPP9149F1ZO	GABRIEL PRABHU PACKIKU GST22-232458	29-08-2022	750	18	635.55	0	57.2	57.2	0 Y	13-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 510	01-08-2022	826	18	700	0	63	63	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 522	01-08-2022	472	18	400	0	36	36	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 555	08-08-2022	590	18	500	0	45	45	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 560	10-08-2022	472	18	400	0	36	36	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 570	25-08-2022	944	18	800	0	72	72	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 572	25-08-2022	1180	18	1000	0	90	90	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 574	25-08-2022	472	18	400	0	36	36	0 Y	06-Sep-22	Aug-22	Y
33AAAF6059M1ZF	A GOWTHAM SINGHEE & 591	30-08-2022	472	18	400	0	36	36	0 Y	06-Sep-22	Aug-22	Y
33AAGCG2162C1Z6	GLADWIN CABS PRIVATE I 15/22-23	17-08-2022	29366.4	5	27968	0	699.2	699.2	0 Y	09-Sep-22	Aug-22	Y
33AAGCG2162C1Z6	GLADWIN CABS PRIVATE I 16/22-23	17-08-2022	31500	5	30000	0	750	750	0 Y	09-Sep-22	Aug-22	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS 19	25-08-2022	2135342	18	1809612	0	162865.08	162865.08	0 Y	10-Sep-22	Aug-22	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS 20	25-08-2022	2131997	18	1806777	0	162609.93	162609.93	0 Y	10-Sep-22	Aug-22	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONS 6	01-08-2022	610700	18	517542	0	46578.78	46578.78	0 Y	09-Sep-22	Aug-22	Y
33APDPA0049R1ZO	AJAY 1359	05-08-2022	1888	18	1600	0	144	144	0 Y	07-Sep-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 042	02-08-2022	66770.3	18	56585	0	5092.65	5092.65	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 043	02-08-2022	51092.7	18	43298.9	0	3896.9	3896.9	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 044	02-08-2022	53305.44	18	45174.1	0	4065.67	4065.67	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 045	02-08-2022	53269.57	18	45143.7	0	4062.93	4062.93	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 046	02-08-2022	50304.46	18	42630.9	0	3836.78	3836.78	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 047	02-08-2022	53334.47	18	45198.7	0	4067.88	4067.88	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 048	02-08-2022	55631.45	18	47145.3	0	4243.08	4243.08	0 Y	20-Oct-22	Aug-22	Y
33BFJPK9398L1ZM	NAVEEN KUMAR 049	02-08-2022	50821.77	18	43069.3	0	3876.24	3876.24	0 Y	20-Oct-22	Aug-22	Y

37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1718/2022-23	11-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1719/2022-23	11-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1720/2022-23	11-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1721/2022-23	11-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1722/2022-23	11-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1723/2022-23	11-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1724/2022-23	12-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1725/2022-23	12-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1726/2022-23	12-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1727/2022-23	12-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1734/2022-23	12-08-2022	79562	18	67425	12136.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1735/2022-23	12-08-2022	159123	18	134850	24273	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1736/2022-23	12-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1737/2022-23	12-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1746/2022-23	13-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1747/2022-23	13-08-2022	79562	18	67425	12136.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1748/2022-23	13-08-2022	159123	18	134850	24273	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1749/2022-23	13-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1751/2022-23	13-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1753/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1754/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1755/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1756/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1757/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1758/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1759/2022-23	14-08-2022	79562	18	67425	12136.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1760/2022-23	14-08-2022	159123	18	134850	24273	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1761/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1762/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1763/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1764/2022-23	14-08-2022	79562	18	67425	12136.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1765/2022-23	14-08-2022	159123	18	134850	24273	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1766/2022-23	14-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1779/2022-23	16-08-2022	159123	18	134850	24273	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1780/2022-23	16-08-2022	79562	18	67425	12136.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1781/2022-23	17-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1782/2022-23	17-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS 1783/2022-23	17-08-2022	238685	18	202275	36409.5	0	0	0 Y	09-Sep-22	Aug-22	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES 3112	04-08-2022	991	18	840	0	75.6	75.6	0 Y	08-Sep-22	Aug-22	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES 3588	23-08-2022	991	18	840	0	75.6	75.6	0 Y	08-Sep-22	Aug-22	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIO 3210	22-08-2022	3000	18	2542	0	228.78	228.78	0 Y	22-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A HMC220000047	12-08-2022	4876357.08	18	4132506	743851.08	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A HMC220000052	19-08-2022	7241154.96	18	6136572	1104582.96	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A HMC220000055	30-08-2022	5227737.48	18	4430286	797451.48	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220005958	10-08-2022	1687822.44	18	1430358	257464.44	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220005988	11-08-2022	1509708.52	18	1279414	230294.52	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006054	12-08-2022	11351985.86	18	9620327	1731658.86	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006162	17-08-2022	2333513.72	18	1977554	355959.72	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006237	19-08-2022	1734015.9	18	1469505	264510.9	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006281	19-08-2022	15694788.24	18	13300668	2394120.24	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006481	25-08-2022	1684675.38	18	1427691	256984.38	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006585	30-08-2022	11330822.56	18	9602392	1728430.56	0	0	0 Y	10-Sep-22	Aug-22	Y
37AAALV0035C1ZE	VISAKHAPATNAM PORT A MISC220006612	30-08-2022	1409124.14	18	1194173	214951.14	0	0	0 Y	10-Sep-22	Aug-22	Y

37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220002978	01-08-2022	173839.96	18	147322	26517.96	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220002979	01-08-2022	170481.68	18	144476	26005.68	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220002980	01-08-2022	176799.4	18	149830	26969.4	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220002984	01-08-2022	174687.2	18	148040	26647.2	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220002985	01-08-2022	176673.14	18	149723	26950.14	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003019	01-08-2022	170218.54	18	144253	25965.54	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003061	02-08-2022	179947.64	18	152498	27449.64	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003062	02-08-2022	177531	18	150450	27081	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003107	03-08-2022	176550.42	18	149619	26931.42	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003108	03-08-2022	177587.64	18	150498	27089.64	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003113	03-08-2022	171426.86	18	145277	26149.86	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003146	04-08-2022	179572.4	18	152180	27392.4	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003147	04-08-2022	180826.74	18	153243	27583.74	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003200	08-08-2022	179691.58	18	152281	27410.58	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003201	08-08-2022	179755.3	18	152335	27420.3	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003202	08-08-2022	417.72	18	354	63.72	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003206	08-08-2022	161334.32	18	136724	24610.32	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003207	08-08-2022	173605.14	18	147123	26482.14	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003231	08-08-2022	173380.94	18	146933	26447.94	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003232	08-08-2022	173307.78	18	146871	26436.78	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003233	08-08-2022	179680.96	18	152272	27408.96	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003255	10-08-2022	179566.5	18	152175	27391.5	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003256	10-08-2022	174452.38	18	147841	26611.38	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003282	11-08-2022	174060.62	18	147509	26551.62	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003308	12-08-2022	164320.9	18	139255	25065.9	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003309	12-08-2022	177611.24	18	150518	27093.24	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003312	12-08-2022	180255.62	18	152759	27496.62	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003397	16-08-2022	167392.44	18	141858	25534.44	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003428	18-08-2022	176984.66	18	149987	26997.66	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003451	19-08-2022	169848.02	18	143939	25909.02	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003465	19-08-2022	173927.28	18	147396	26531.28	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003519	22-08-2022	176393.48	18	149486	26907.48	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003540	22-08-2022	164710.3	18	139585	25125.3	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003541	22-08-2022	171822.16	18	145612	26210.16	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003633	24-08-2022	177381.14	18	150323	27058.14	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003634	24-08-2022	182483.46	18	154647	27836.46	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003651	24-08-2022	171531.88	18	145366	26165.88	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003652	24-08-2022	162185.1	18	137445	24740.1	0	0	0 Y	10-Sep-22	Aug-22	Y
37AALV0035C1ZE	VISAKHAPATNAM PORT A RB220003692	26-08-2022	171622.74	18	145443	26179.74	0	0	0 Y	10-Sep-22	Aug-22	Y
33AIKPP1753B1ZK	MURUGESAN PONNURAI OSTC-1823/22-23	25-08-2022	930	18	788.12	0	70.93	70.93	0 Y	10-Sep-22	Aug-22	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EI EFE/0112/2022-23	16-08-2022	190818	18	161710	0	14553.9	14553.9	0 Y	07-Sep-22	Aug-22	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EI EFE/0118/2022-23	18-08-2022	2183	18	1850	0	166.5	166.5	0 Y	07-Sep-22	Aug-22	Y
33AAHPD9192R1Z2	HEERALAL DEEPAKKUMA 02707/22-23	06-08-2022	906	18	768	0	69.12	69.12	0 Y	10-Sep-22	Aug-22	Y
33AIKPV5412A1Z1	VISWANATHAN VINOTH GST2223080001	02-08-2022	17605	18	14919.87	0	1342.79	1342.79	0 Y	12-Sep-22	Aug-22	Y
33AABF1728A1Z5	IMMANUEL & CO IC/2022-23/111	06-08-2022	101160	18	85729	0	7715.61	7715.61	0 Y	17-Sep-22	Aug-22	Y
33AABF1728A1Z5	IMMANUEL & CO IC/2022-23/125	25-08-2022	9440	18	8000	0	720	720	0 Y	17-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/16/22-23	01-08-2022	2968839	18	2515965	0	226436.85	226436.85	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/17/22-23	16-08-2022	1706280	18	1446000	0	130140	130140	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/18/22-23	30-08-2022	160446	18	135971	0	12237.39	12237.39	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/19/22-23	30-08-2022	169429	18	143584	0	12922.56	12922.56	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/20/22-23	30-08-2022	171499	18	145338	0	13080.42	13080.42	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/21/22-23	30-08-2022	162107	18	137379	0	12364.11	12364.11	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z2	ANBU ENGINEERING INDI AEIPL/22/22-23	30-08-2022	161169	18	136584	0	12292.56	12292.56	0 Y	10-Sep-22	Aug-22	Y

33AAJCA1960F1Z	ANBU ENGINEERING INDI AEIPL/23/22-23	30-08-2022	160324	18	135868	0	12228.12	12228.12	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z	ANBU ENGINEERING INDI AEIPL/24/22-23	30-08-2022	41866	18	35480	0	3193.2	3193.2	0 Y	10-Sep-22	Aug-22	Y
33AAJCA1960F1Z	ANBU ENGINEERING INDI AEIPL/25/22-23	30-08-2022	105440	18	89356	0	8042.04	8042.04	0 Y	10-Sep-22	Aug-22	Y
33AAKFR1071Q1Z	RAS TRADE AGENCY 408	16-08-2022	414469	18	351245	0	31612.05	31612.05	0 Y	09-Sep-22	Aug-22	Y
29AAFCC9980M1ZR	CLOUDZEN SOFTWARE LA 22-23/KA/34048	23-08-2022	61992.48	18	52536	9456.48	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAFCC9980M1ZR	CLOUDZEN SOFTWARE LA 22-23/KA/34058	23-08-2022	53701.8	18	45510	8191.8	0	0	0 Y	10-Sep-22	Aug-22	Y
07AAACP0165G1ZR	PUNJAB NATIONAL BANK M220831003875876	31-08-2022	1485	18	1258.44	226.56	0	0	0 Y	09-Sep-22	Aug-22	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN 534	05-08-2022	980	18	830.51	0	74.74	74.74	0 Y	12-Sep-22	Aug-22	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN 568	11-08-2022	990	5	304.76	0	7.62	7.62	0 Y	12-Sep-22	Aug-22	Y
33BOKPA5100G1ZN	MUTHU ARULMURUGAN 568	11-08-2022	990	18	567.8	0	51.1	51.1	0 Y	12-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 006	24-08-2022	70845	18	60038	0	5403.42	5403.42	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 007	24-08-2022	105474	18	89385	0	8044.65	8044.65	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 008	24-08-2022	108297	18	91777	0	8259.93	8259.93	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 009	24-08-2022	117986	18	99988	0	8998.92	8998.92	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 010	24-08-2022	104365	18	88445	0	7960.05	7960.05	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 011	24-08-2022	112455	18	95301	0	8577.09	8577.09	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 012	24-08-2022	111617	18	94591	0	8513.19	8513.19	0 Y	10-Sep-22	Aug-22	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM 013	24-08-2022	111876	18	94810	0	8532.9	8532.9	0 Y	10-Sep-22	Aug-22	Y
33BDSPG6022N1ZA	CHINNADURAI GOWRI 517	29-08-2022	297454.4	18	252080	0	22687.2	22687.2	0 Y	08-Sep-22	Aug-22	Y
33BDSPG6022N1ZA	CHINNADURAI GOWRI 520	30-08-2022	297265.6	18	251920	0	22672.8	22672.8	0 Y	08-Sep-22	Aug-22	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARA KEW/22-23/24	03-08-2022	11117.34	18	9421.48	0	847.93	847.93	0 Y	06-Sep-22	Aug-22	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARA KEW/22-23/25	16-08-2022	57141.13	18	48424.69	0	4358.22	4358.22	0 Y	06-Sep-22	Aug-22	Y
33DADPS2217H1ZX	KANTHASAMY SATHIYARA KEW/22-23/26	25-08-2022	43882.2	18	37188.3	0	3346.95	3346.95	0 Y	06-Sep-22	Aug-22	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS 4	18-08-2022	3504016	18	2969505	0	267255.45	267255.45	0 Y	07-Sep-22	Aug-22	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS 5	18-08-2022	3509294	18	2973978	0	267658.02	267658.02	0 Y	07-Sep-22	Aug-22	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS 6	18-08-2022	3540071	18	3000060	0	270005.4	270005.4	0 Y	07-Sep-22	Aug-22	Y
33AEGFS2510H1ZE	SHAANVI ELECTRONICS 7	18-08-2022	2648139	18	2244186	0	201976.74	201976.74	0 Y	07-Sep-22	Aug-22	Y
33AJUPS2125D1Z9	RATHINADEL SOUNDRAPI 54914	04-08-2022	140	18	119	0	10.71	10.71	0 Y	10-Sep-22	Aug-22	Y
33AJUPS2125D1Z9	RATHINADEL SOUNDRAPI 54952	04-08-2022	936	18	793	0	71.37	71.37	0 Y	10-Sep-22	Aug-22	Y
33AJUPS2125D1Z9	RATHINADEL SOUNDRAPI 54953	04-08-2022	1139	18	965	0	86.85	86.85	0 Y	10-Sep-22	Aug-22	Y
33AJUPS2125D1Z9	RATHINADEL SOUNDRAPI 55016	04-08-2022	8669	18	7347	0	661.23	661.23	0 Y	10-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 63	04-08-2022	1546685	18	1310750	0	117967.5	117967.5	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 65	07-08-2022	5615856	18	4759200	0	428328	428328	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 66	07-08-2022	5615856	18	4759200	0	428328	428328	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 67	09-08-2022	5615856	18	4759200	0	428328	428328	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 68	09-08-2022	3509910	18	2974500	0	267705	267705	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 69	09-08-2022	2948324.4	18	2498580	0	224872.2	224872.2	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 70	09-08-2022	1546685	18	1310750	0	117967.5	117967.5	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 71	09-08-2022	1084986.4	18	919480	0	82753.2	82753.2	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 72	10-08-2022	1546685	18	1310750	0	117967.5	117967.5	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 76	18-08-2022	3860901	18	3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 77	19-08-2022	3860901	18	3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 78	19-08-2022	3860901	18	3271950	0	294475.5	294475.5	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 80	31-08-2022	3931099.2	18	3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 81	31-08-2022	3931099.2	18	3331440	0	299829.6	299829.6	0 Y	09-Sep-22	Aug-22	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG 82	31-08-2022	3580108.2	18	3033990	0	273059.1	273059.1	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 21	14-08-2022	4247634.06	18	3599689.88	0	323972.09	323972.09	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 22	14-08-2022	4268194	18	3617113.56	0	325540.22	325540.22	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 23	25-08-2022	2109621.09	18	1787814.48	0	160903.3	160903.3	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 24	25-08-2022	1692423.92	18	1434257.56	0	129083.18	129083.18	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 25	25-08-2022	2118763.94	18	1795562.66	0	161600.64	161600.64	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 26	30-08-2022	3536374.99	18	2996927.96	0	269723.52	269723.52	0 Y	09-Sep-22	Aug-22	Y
33AAEFE9903E1ZP	ELECTRICAL ENGINEERING 27	30-08-2022	1448175.06	18	1227267	0	110454.03	110454.03	0 Y	09-Sep-22	Aug-22	Y

33AAEF9903E1ZP	ELECTRICAL ENGINEERING 28	30-08-2022	2490112.04	18		2110264.44	0	189923.8	189923.8	0 Y	09-Sep-22	Aug-22	Y
33AAOFN8413G1Z7	NEW METRO PLASTICS 413	30-08-2022	982	18		832	0	74.88	74.88	0 Y	10-Sep-22	Aug-22	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE F29122100242	17-08-2022	6981290.68	18		5916348.03	1064942.65	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE F29122100255	31-08-2022	7384918.84	18		6258405.79	1126513.05	0	0	0 Y	09-Sep-22	Aug-22	Y
23AABCV2466R1ZV	ANDRITZ HYDRO PRIVATE F29122100257	31-08-2022	938983.56	18		795748.78	143234.78	0	0	0 Y	09-Sep-22	Aug-22	Y
33AACCP8272G1ZE	PARSVIR ALLOYS PRIVATE PARS/22-23/025	29-08-2022	2083296	18		1765505	0	158895.49	158895.49	0 Y	10-Sep-22	Aug-22	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARA 4683	26-08-2022	413	18		350	0	31.5	31.5	0 Y	08-Sep-22	Aug-22	Y
33ANAPS9232K1ZS	NAGARAJAN SANKARARA 4684	26-08-2022	413	18		350	0	31.5	31.5	0 Y	08-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-037/2022-23	17-08-2022	2992455	18		2535979.08	0	228238.12	228238.12	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-038/2022-23	17-08-2022	3261570.3	18		2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-039/2022-23	17-08-2022	2992455	18		2535979.08	0	228238.12	228238.12	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-040/2022-23	17-08-2022	3261571	18		2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-041/2022-23	17-08-2022	3844632	18		3258162.9	0	293234.66	293234.66	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-042/2022-23	25-08-2022	3043769.4	18		2579465.6	0	232151.9	232151.9	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE FL-043/2022-23	25-08-2022	3043769.4	18		2579465.6	0	232151.9	232151.9	0 Y	10-Sep-22	Aug-22	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGGINE SL-067/2022-23	09-08-2022	85815.5	18		72725	0	6545.25	6545.25	0 Y	10-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 40/22-23	02-08-2022	229958	18		194880	0	17539.2	17539.2	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 41/22-23	05-08-2022	197107	18		167040	0	15033.6	15033.6	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 42/22-23	08-08-2022	197107	18		167040	0	15033.6	15033.6	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 43/22-23	08-08-2022	197107	18		167040	0	15033.6	15033.6	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 44/22-23	08-08-2022	197107	18		167040	0	15033.6	15033.6	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 45/22-23	16-08-2022	136070	18		115313.28	0	10378.2	10378.2	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 46/22-23	16-08-2022	229958	18		194880	0	17539.2	17539.2	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 47/22-23	19-08-2022	197107	18		167040	0	15033.6	15033.6	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 48/22-23	22-08-2022	328512	18		278400	0	25056	25056	0 Y	05-Sep-22	Aug-22	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI 49/22-23	25-08-2022	328512	18		278400	0	25056	25056	0 Y	05-Sep-22	Aug-22	Y
33AAHCA1976H1ZP	AECOM INDIA PRIVATE LII AIPL/22M/33/0029	24-08-2022	3540000	18		3000000	0	270000	270000	0 Y	09-Sep-22	Aug-22	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0781	12-08-2022	450	18		381.36	0	34.32	34.32	0 Y	08-Sep-22	Aug-22	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0782	12-08-2022	800	18		677.97	0	61.02	61.02	0 Y	08-Sep-22	Aug-22	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN 0796	16-08-2022	750	18		635.59	0	57.2	57.2	0 Y	08-Sep-22	Aug-22	Y
33AJMPK5438M1ZS	NADUPALAYAM THIRUM/ GST746	18-08-2022	81562	18		69120	0	6220.8	6220.8	0 Y	10-Sep-22	Aug-22	Y
33BRGPR0158E1Z0	RAGHURAMAN RAMKUN/ 216	02-08-2022	128030	18		108500	0	9765	9765	0 Y	25-Sep-22	Aug-22	Y
33BRGPR0158E1Z0	RAGHURAMAN RAMKUN/ 217	02-08-2022	51212	18		43400	0	3906	3906	0 Y	25-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/014/22-23	11-08-2022	3004280	18		2546000	0	229140	229140	0 Y	09-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/015/22-23	11-08-2022	4839062	18		4100900	0	369081	369081	0 Y	09-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/016/22-23	11-08-2022	657256.22	18		556996.8	0	50129.71	50129.71	0 Y	09-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/020/22-23	19-08-2022	1662266	18		1408700	0	126783	126783	0 Y	09-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/021/22-23	19-08-2022	564442.38	18		478341	0	43050.69	43050.69	0 Y	09-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/022/22-23	23-08-2022	531641.63	18		450543.75	0	40548.94	40548.94	0 Y	09-Sep-22	Aug-22	Y
33AAAFB3564E1ZZ	BHARAKATH INDUSTRIES GST/BI/023/22-23	29-08-2022	126307.2	18		107040	0	9633.6	9633.6	0 Y	09-Sep-22	Aug-22	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AN 02/22-23	03-08-2022	4960956	18		4204200	0	378378	378378	0 Y	09-Sep-22	Aug-22	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AN 03/22-23	12-08-2022	4922794	18		4171860	0	375467.5	375467.5	0 Y	09-Sep-22	Aug-22	Y
33ACHPM5538Q1Z1	MARIAPPAN MUTHU KU/ SC-10614	12-08-2022	390	18		330.5	0	29.75	29.75	0 Y	10-Sep-22	Aug-22	Y
33AEPEK4026L1ZN	ANITHA KUMARI AEH1610422-23	24-08-2022	980	18		830.51	0	74.75	74.75	0 Y	10-Sep-22	Aug-22	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS 03/2022-23	31-08-2022	4243840.69	18		3596475.16	0	323682.76	323682.76	0 Y	06-Sep-22	Aug-22	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARA 22-23/AE16	18-08-2022	377718	18		320100	0	28809	28809	0 Y	11-Sep-22	Aug-22	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLI 202	30-08-2022	112189.68	18		95076	0	8556.84	8556.84	0 Y	11-Sep-22	Aug-22	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLI 203	30-08-2022	33156.82	18		28099	0	2528.91	2528.91	0 Y	11-Sep-22	Aug-22	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLI 204	30-08-2022	103791.62	18		87959	0	7916.31	7916.31	0 Y	11-Sep-22	Aug-22	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLI 205	30-08-2022	95449.02	18		80889	0	7280.01	7280.01	0 Y	11-Sep-22	Aug-22	Y
33AEXP0831M1Z0	JOSEPH AUGUSTINE MICI 03/2022-23	03-08-2022	96170	18		81500	0	7335	7335	0 Y	06-Sep-22	Aug-22	Y
33AABFT1502D1Z0	TAHER STEEL TUBE CO INV3473	03-08-2022	692	18		586.15	0	52.75	52.75	0 Y	11-Sep-22	Aug-22	Y
33AABFT1502D1Z0	TAHER STEEL TUBE CO INV3474	03-08-2022	742	18		628.5	0	56.57	56.57	0 Y	11-Sep-22	Aug-22	Y

33AACCM8749D1ZH	INFONET COMM ENTERPF RC12420/22-23	01-08-2022	5310	18	4500	0	405	405	0 Y	11-Sep-22	Aug-22	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC 345	03-08-2022	885	18	750	0	67.5	67.5	0 Y	10-Sep-22	Aug-22	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC 364	10-08-2022	472	18	400	0	36	36	0 Y	10-Sep-22	Aug-22	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC 370	12-08-2022	472	18	400	0	36	36	0 Y	10-Sep-22	Aug-22	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC 377	22-08-2022	28234	18	23927.5	0	2153.47	2153.47	0 Y	10-Sep-22	Aug-22	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTIC 379	24-08-2022	885	18	750	0	67.5	67.5	0 Y	10-Sep-22	Aug-22	Y
33AKIPA4057F1ZM	ASHOK KUMAR ACN/23	02-08-2022	53100	18	45000	0	4050	4050	0 Y	06-Sep-22	Aug-22	Y
33BIXPK5242G1Z1	BASKARAN KRUPACHINTH 283	10-08-2022	401	18	340	0	30.6	30.6	0 Y	10-Sep-22	Aug-22	Y
33BIXPK5242G1Z1	BASKARAN KRUPACHINTH 296	25-08-2022	1947	18	1650	0	148.5	148.5	0 Y	10-Sep-22	Aug-22	Y
33AAFFG3776L1Z4	GANESH ENGG AND ENTE 03	08-08-2022	342940	18	290627.3	0	26156.46	26156.46	0 Y	17-Sep-22	Aug-22	Y
33AAFFG3776L1Z4	GANESH ENGG AND ENTE 04	29-08-2022	356074.44	18	301758	0	27158.22	27158.22	0 Y	17-Sep-22	Aug-22	Y
36AAEFR0879C1Z9	ROLON SEALS GST/2022-23/2801	02-08-2022	226423	18	191884	34539.12	0	0	0 Y	11-Sep-22	Aug-22	Y
36AAEFR0879C1Z9	ROLON SEALS GST/2022-23/3423	30-08-2022	413000	18	350000	63000	0	0	0 Y	11-Sep-22	Aug-22	Y
33AABFT0814C1Z2	TECH & MECH ENGINEER: 05/2022-23	11-08-2022	247807	18	210006	0	18900.54	18900.54	0 Y	11-Sep-22	Aug-22	Y
33AABFT0814C1Z2	TECH & MECH ENGINEER: 06/2022-23	11-08-2022	61948	18	52498	0	4724.82	4724.82	0 Y	11-Sep-22	Aug-22	Y
33AABFT0814C1Z2	TECH & MECH ENGINEER: 07/2022-23	11-08-2022	125927	18	106718	0	9604.62	9604.62	0 Y	11-Sep-22	Aug-22	Y
33AABFT0814C1Z2	TECH & MECH ENGINEER: 08/2022-23	11-08-2022	66256	18	56149	0	5053.41	5053.41	0 Y	11-Sep-22	Aug-22	Y
33AAEFV3722E1Z1	VINAI ELECTRIC COMPAN' 59	08-08-2022	3053632.88	18	2587824.48	0	232904.2	232904.2	0 Y	11-Sep-22	Aug-22	Y
33AAEFV3722E1Z1	VINAI ELECTRIC COMPAN' 60	08-08-2022	533596.58	18	452200.5	0	40698.05	40698.05	0 Y	11-Sep-22	Aug-22	Y
33AAEFV3722E1Z1	VINAI ELECTRIC COMPAN' 61	09-08-2022	2035755.25	18	1725216.32	0	155269.47	155269.47	0 Y	11-Sep-22	Aug-22	Y
33AAEFV3722E1Z1	VINAI ELECTRIC COMPAN' 62	18-08-2022	7481138.29	18	6339947.7	0	570595.29	570595.29	0 Y	11-Sep-22	Aug-22	Y
33ATPPJ9271Q1Z2R	JAMUNA 10	20-08-2022	49981	5	49981	0	1249.53	1249.53	0 Y	10-Sep-22	Aug-22	Y
33ATPPJ9271Q1Z2R	JAMUNA 9	20-08-2022	34690	5	34690	0	867.25	867.25	0 Y	10-Sep-22	Aug-22	Y
33AAAF4546M1Z1	ASSOCIATED INSTRUMEN 2223E01236	02-08-2022	10923	12	9752.4	0	585.14	585.14	0 Y	09-Sep-22	Aug-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USAHCLD937	18-08-2022	70623	18	59850	0	5386.5	5386.5	0 Y	09-Sep-22	Aug-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALCD919	16-08-2022	83473.2	18	70740	0	6366.6	6366.6	0 Y	09-Sep-22	Aug-22	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA: 05/2022-23	20-08-2022	237368	18	201159	0	18104.31	18104.31	0 Y	21-Sep-22	Aug-22	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA: 06/2022-23	20-08-2022	110590	18	93720	0	8434.8	8434.8	0 Y	21-Sep-22	Aug-22	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA: 08/TNEB-20-21	09-08-2022	83579	18	70830	0	6374.7	6374.7	0 Y	21-Sep-22	Aug-22	Y
33ALGP6839D1Z7	JAYAPRAKASH 1663	17-08-2022	443	18	375	0	33.75	33.75	0 Y	10-Sep-22	Aug-22	Y
33BIVPD7772C1Z3	GUNASEKARAN CHANDR: GSTIN223	05-08-2022	735966	18	623700	0	56133	56133	0 Y	08-Sep-22	Aug-22	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 07/2022-2023	10-08-2022	5233	12	4672	0	280.32	280.32	0 Y	19-Sep-22	Aug-22	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 08/2022-2023	10-08-2022	8352	12	7457	0	447.42	447.42	0 Y	19-Sep-22	Aug-22	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 09/2022-2023	10-08-2022	47291	12	42224	0	2533.44	2533.44	0 Y	19-Sep-22	Aug-22	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 10/2022-2023	10-08-2022	56774	12	50691	0	3041.46	3041.46	0 Y	19-Sep-22	Aug-22	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM 11/2022-2023	10-08-2022	158876	12	141854	0	8511.24	8511.24	0 Y	19-Sep-22	Aug-22	Y
33AEIPM3597C1Z1	SAMUEL MOSES VEDANA' 274	09-08-2022	200	5	190.48	0	4.76	4.76	0 Y	11-Sep-22	Aug-22	Y
33AEIPM3597C1Z1	SAMUEL MOSES VEDANA' 277	10-08-2022	200	18	169.5	0	15.26	15.26	0 Y	11-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 50	01-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 51	01-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 52	01-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 53	02-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 54	02-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 57	19-08-2022	131405	18	111360	0	10022.4	10022.4	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 58	20-08-2022	262810	18	222720	0	20044.8	20044.8	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 59	20-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 60	20-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 61	20-08-2022	197107	18	167040	0	15033.6	15033.6	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 62	31-08-2022	146497	18	124150	0	11173.5	11173.5	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 63	31-08-2022	146497	18	124150	0	11173.5	11173.5	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 64	31-08-2022	146497	18	124150	0	11173.5	11173.5	0 Y	06-Sep-22	Aug-22	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM 65	31-08-2022	155580	18	131847.3	0	11866.26	11866.26	0 Y	06-Sep-22	Aug-22	Y
33AAQPD4571R1Z4	UMA BHANDARI 1907	12-08-2022	1132	18	960	0	86	86	0 Y	10-Sep-22	Aug-22	Y

33AYJPP1810E1ZT	PUTHANVEETIL PRIYA	101	17-08-2022	8496	18	7200	0	648	648	0 Y	19-Sep-22	Aug-22	Y
33AYJPP1810E1ZT	PUTHANVEETIL PRIYA	123	29-08-2022	9440	18	8000	0	720	720	0 Y	19-Sep-22	Aug-22	Y
33AYJPP1810E1ZT	PUTHANVEETIL PRIYA	69	01-08-2022	6490	18	5500	0	495	495	0 Y	19-Sep-22	Aug-22	Y
33AYJPP1810E1ZT	PUTHANVEETIL PRIYA	70	01-08-2022	12980	18	11000	0	990	990	0 Y	19-Sep-22	Aug-22	Y
33AYJPP1810E1ZT	PUTHANVEETIL PRIYA	88	09-08-2022	13994.8	18	11860	0	1067.4	1067.4	0 Y	19-Sep-22	Aug-22	Y
33HIRPS9834J1Z8	SELVAMALAR	MSM/200/22-23	10-08-2022	107250	18	90890	0	8180.1	8180.1	0 Y	08-Sep-22	Aug-22	Y
33AACPF2372A1ZK	CHELLAKKAN FRANCIESX	03/2022	17-08-2022	336245.21	18	284953.57	0	25645.82	25645.82	0 Y	06-Sep-22	Aug-22	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARIS 5		05-08-2022	60382	18	51171	0	4605.39	4605.39	0 Y	13-Sep-22	Aug-22	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARIS 6		18-08-2022	5800.88	18	4916	0	442.44	442.44	0 Y	13-Sep-22	Aug-22	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARIS 7		18-08-2022	5200.26	18	4407	0	396.63	396.63	0 Y	13-Sep-22	Aug-22	Y
33BTMPM0807K1ZM	SEVUGAPERUMAL MARIS 8		30-08-2022	949.66	18	804.8	0	72.43	72.43	0 Y	13-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	642200069	29-08-2022	5888200	18	4990000	898200	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0575	08-08-2022	1420000	18	1203389.83	216610.17	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0658	30-08-2022	4599999.99	18	3898305.08	701694.91	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0659	30-08-2022	10800000	18	9152542.37	1647457.63	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0660	30-08-2022	10799999.8	18	9152542.2	1647457.6	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0661	30-08-2022	3311491.2	18	2806348.47	505142.73	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0662	30-08-2022	3227569.2	18	2735228.13	492341.06	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0666	30-08-2022	4440000	18	3762711.86	677288.14	0	0	0 Y	10-Sep-22	Aug-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC	IS/XX/03/2/0667	30-08-2022	26033400.29	18	22062203.63	3971196.65	0	0	0 Y	10-Sep-22	Aug-22	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUI	SE/21/22-23	10-08-2022	691992	18	586434.13	0	52779.07	52779.07	0 Y	16-Sep-22	Aug-22	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUI	SE/22/22-23	10-08-2022	165529	18	140278.43	0	12625.06	12625.06	0 Y	16-Sep-22	Aug-22	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUI	SE/23/22-23	11-08-2022	152608	18	129328.43	0	11639.56	11639.56	0 Y	16-Sep-22	Aug-22	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKUI	SE/24/22-23	11-08-2022	119620	18	101372.93	0	9123.56	9123.56	0 Y	16-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	100	25-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	101	25-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	81	12-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	82	12-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	83	13-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	84	16-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	85	16-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	88	22-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	89	22-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	90	22-08-2022	50982	18	43205.24	7776.94	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	91	22-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	92	22-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	93	22-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	94	23-08-2022	466128	18	395024.04	71104.33	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	95	24-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	96	24-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	97	24-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	98	25-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
23ALWPS3456R1ZZ	ARUNA DEVI SEKSARIA	99	25-08-2022	46001	18	38984.04	7017.13	0	0	0 Y	07-Sep-22	Aug-22	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN	15	06-08-2022	3665106	18	3106022.4	0	279542.02	279542.02	0 Y	09-Sep-22	Aug-22	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN	16	06-08-2022	5964192	18	5054400	0	454896	454896	0 Y	09-Sep-22	Aug-22	Y
33AADCR2226F1ZV	RAM CONDUCTORS TRAN	17	22-08-2022	3880028	18	3288159	0	295934.31	295934.31	0 Y	09-Sep-22	Aug-22	Y
24AACCG4508Q1ZE	GMW PRIVATE LIMITED	KAR/22-23/056	03-08-2022	11319062	18	9592425	1726636.5	0	0	0 Y	15-Oct-22	Aug-22	Y
33AABCC3671R1ZC	CONDUIT WORLDWIDE TF	22000508	12-08-2022	7833.06	18	7833.06	0	704.98	704.98	0 Y	10-Sep-22	Aug-22	Y
33AABCC3671R1ZC	CONDUIT WORLDWIDE TF	22000540	18-08-2022	13199.99	12	2648.07	0	158.88	158.88	0 Y	10-Sep-22	Aug-22	Y
33AABCC3671R1ZC	CONDUIT WORLDWIDE TF	22000540	18-08-2022	13199.99	18	8673.02	0	780.57	780.57	0 Y	10-Sep-22	Aug-22	Y
33AQMP50129C1Z5	ARUMUGAM SIVARAMAI	289	10-08-2022	99120	18	84000	0	7560	7560	0 Y	09-Sep-22	Aug-22	Y
33AQMP50129C1Z5	ARUMUGAM SIVARAMAI	290	25-08-2022	281784	18	238800	0	21492	21492	0 Y	09-Sep-22	Aug-22	Y
33AQMP50129C1Z5	ARUMUGAM SIVARAMAI	291	25-08-2022	299236	18	253590	0	22823.1	22823.1	0 Y	09-Sep-22	Aug-22	Y

33AQMP50129C1Z5	ARUMUGAM SIVARAMAI 292	25-08-2022	272580	18	231000	0	20790	20790	0 Y	09-Sep-22	Aug-22	Y
33AHYP50884R1Z3	SIHORWALA RASUL BHOY CB6641	02-08-2022	944	18	800	0	72	72	0 Y	09-Sep-22	Aug-22	Y
33AIHPM4991K1ZT	KUMARAN MANOJ 88	18-08-2022	7575	18	6420	0	577.8	577.8	0 Y	09-Sep-22	Aug-22	Y
33ATAPC6778L1ZH	ABDULLA SABEER CSR/22-23/0012	24-08-2022	992653.64	18	841231.9	0	75710.87	75710.87	0 Y	09-Sep-22	Aug-22	Y
33AACCF0827D1Z9	FSH AUTOMATION AND E FSH/MTPS/239/22	27-08-2022	117646	18	99700	0	8973	8973	0 Y	11-Sep-22	Aug-22	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/ 182	31-08-2022	114892	18	99045	0	8914.05	8914.05	0 Y	21-Oct-22	Aug-22	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/ 183	30-08-2022	174377	18	147776.4	0	13299.88	13299.88	0 Y	21-Oct-22	Aug-22	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND C 17	15-08-2022	3697935	18	3133843.2	0	282045.89	282045.89	0 Y	09-Sep-22	Aug-22	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND C 18	15-08-2022	2550023	18	2161036.8	0	194493.31	194493.31	0 Y	09-Sep-22	Aug-22	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND C 19	24-08-2022	3995924	18	3386376	0	304773.84	304773.84	0 Y	09-Sep-22	Aug-22	Y
29AAYFM9692C1ZC	MALU WIRES GST/0475/22-23	12-08-2022	679680	18	576000	103680	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAYFM9692C1ZC	MALU WIRES GST/0476/22-23	12-08-2022	679680	18	576000	103680	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAYFM9692C1ZC	MALU WIRES GST/0485/22-23	16-08-2022	679680	18	576000	103680	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAYFM9692C1ZC	MALU WIRES GST/0494/22-23	17-08-2022	679680	18	576000	103680	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAYFM9692C1ZC	MALU WIRES GST/0538/22-23	30-08-2022	679680	18	576000	103680	0	0	0 Y	09-Sep-22	Aug-22	Y
29AAYFM9692C1ZC	MALU WIRES GST/0539/22-23	30-08-2022	679680	18	576000	103680	0	0	0 Y	09-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 67	04-08-2022	3509910	18	2974500	0	267705	267705	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 68	04-08-2022	3509910	18	2974500	0	267705	267705	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 69	04-08-2022	4913874	18	4164300	0	374787	374787	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 70	04-08-2022	4913874	18	4164300	0	374787	374787	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 71	05-08-2022	7019820	18	5949000	0	535410	535410	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 72	06-08-2022	3509910	18	2974500	0	267705	267705	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 73	06-08-2022	3509910	18	2974500	0	267705	267705	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 74	06-08-2022	4211892	18	3569400	0	321246	321246	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 75	06-08-2022	3860901	18	3271950	0	294475.5	294475.5	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 76	19-08-2022	3931099	18	3331440	0	299829.6	299829.6	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 77	20-08-2022	4211892	18	3569400	0	321246	321246	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 78	20-08-2022	3931099	18	3331440	0	299829.6	299829.6	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 79	20-08-2022	3860901	18	3271950	0	294475.5	294475.5	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 80	20-08-2022	4211892	18	3569400	0	321246	321246	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 81	23-08-2022	3860901	18	3271950	0	294475.5	294475.5	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 82	24-08-2022	3580108	18	3033990	0	273059.1	273059.1	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 83	24-08-2022	3580108	18	3033990	0	273059.1	273059.1	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 84	25-08-2022	7792000	18	6603390	0	594305.1	594305.1	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 85	27-08-2022	1104775	18	936250	0	84262.5	84262.5	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 86	27-08-2022	1104775	18	936250	0	84262.5	84262.5	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 87	27-08-2022	1104775	18	936250	0	84262.5	84262.5	0 Y	06-Sep-22	Aug-22	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA 88	31-08-2022	1104775	18	936250	0	84262.5	84262.5	0 Y	06-Sep-22	Aug-22	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTR 042/22-23	16-08-2022	1239008	18	1050007.18	0	94500.65	94500.65	0 Y	08-Sep-22	Aug-22	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTR 043/22-23	18-08-2022	472000	18	400000	0	36000	36000	0 Y	08-Sep-22	Aug-22	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRIV 64	10-08-2022	2240525	18	1898750	341775	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRIV 65	10-08-2022	320075	18	271250	48825	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRIV 69	18-08-2022	820100	18	695000	125100	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRIV 70	18-08-2022	820100	18	695000	125100	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRIV 79	30-08-2022	820100	18	695000	125100	0	0	0 Y	10-Sep-22	Aug-22	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRIV 80	30-08-2022	820100	18	695000	125100	0	0	0 Y	10-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 40	01-08-2022	105229	18	89177.5	0	8025.98	8025.98	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 41	01-08-2022	33846	18	28683	0	2581.47	2581.47	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 42	03-08-2022	460908	18	390600	0	35154	35154	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 43	03-08-2022	555485	18	470750	0	42367.5	42367.5	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 44	10-08-2022	27966	18	23700	0	2133	2133	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 45	12-08-2022	119770	18	101500	0	9135	9135	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1ZI	NATESAN ENGINEERING C 46	17-08-2022	2850	18	2415	0	217.35	217.35	0 Y	09-Sep-22	Aug-22	Y

33AAKFN4056D1Z1	NATESAN ENGINEERING C 47	25-08-2022	49005	18	41530	0	3737.7	3737.7	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING C 48	25-08-2022	2360	18	2000	0	180	180	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING C 49	26-08-2022	454380	18	385068	0	34656.12	34656.12	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING C 50	26-08-2022	950122	18	805188	0	72466.92	72466.92	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING C 51	26-08-2022	908760	18	770136	0	69312.24	69312.24	0 Y	09-Sep-22	Aug-22	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING C 52	26-08-2022	679680	18	576000	0	51840	51840	0 Y	09-Sep-22	Aug-22	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA SS/22-23/05	15-08-2022	7340	18	6220.42	0	559.84	559.84	0 Y	06-Sep-22	Aug-22	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA SS/22-23/06	30-08-2022	8460	18	7169.58	0	645.26	645.26	0 Y	06-Sep-22	Aug-22	Y
33BOOPD9021H2Z1	VEDIAPPAN DHINESH 005/2022-23	27-07-2022	307833.12	12	274851	0	16491.06	16491.06	0 Y	09-Sep-22	Aug-22	Y
33BOOPD9021H2Z1	VEDIAPPAN DHINESH 006/2022-23	27-07-2022	27087.2	12	24185	0	1451.1	1451.1	0 Y	09-Sep-22	Aug-22	Y
33BOOPD9021H2Z1	VEDIAPPAN DHINESH 007/2022-23	29-07-2022	86784.32	12	77486	0	4649.16	4649.16	0 Y	09-Sep-22	Aug-22	Y
33AAEPO03071J23	OM DHAWAN PPG/1767/22-23	09-08-2022	814	18	690	0	62.1	62.1	0 Y	09-Sep-22	Aug-22	Y
27AAACOS172E1ZL	ARYA OMNITALK WIRELES BRT/2223/20/0381	30-08-2022	56159	18	47592	8566.56	0	0	0 Y	08-Sep-22	Aug-22	Y
27AAACOS172E1ZL	ARYA OMNITALK WIRELES BRT/2223/20/0382	30-08-2022	112317	18	95184	17133.12	0	0	0 Y	08-Sep-22	Aug-22	Y
27AAACOS172E1ZL	ARYA OMNITALK WIRELES BRT/2223/20/0383	30-08-2022	168476	18	142776	25699.68	0	0	0 Y	08-Sep-22	Aug-22	Y
27AAACOS172E1ZL	ARYA OMNITALK WIRELES BRT/2223/20/0385	30-08-2022	168476	18	142776	25699.68	0	0	0 Y	08-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/048	01-08-2022	800	18	677.98	0	61.01	61.01	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/049	08-08-2022	600	18	508.48	0	45.76	45.76	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/050	08-08-2022	618	18	523.73	0	47.14	47.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/051	12-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/052	17-08-2022	1200	18	1016.96	0	91.52	91.52	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/053	17-08-2022	2500	18	2118.64	0	190.68	190.68	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/054	20-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/055	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/056	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/057	22-08-2022	1400	18	1186.44	0	106.78	106.78	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/058	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/059	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/060	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/061	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/062	22-08-2022	1100	18	932.21	0	83.9	83.9	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/063	22-08-2022	2000	18	1694.92	0	152.54	152.54	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/064	22-08-2022	700	18	593.22	0	53.39	53.39	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/065	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/066	22-08-2022	600	18	508.48	0	45.76	45.76	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/067	23-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/068	26-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/069	26-08-2022	700	18	593.22	0	53.39	53.39	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/070	27-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/071	27-08-2022	500	18	423.73	0	38.14	38.14	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/072	29-08-2022	1500	18	1271.18	0	114.41	114.41	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/073	29-08-2022	300	18	254.24	0	22.88	22.88	0 Y	09-Sep-22	Aug-22	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L TN/FY2022-23/074	30-08-2022	1800	18	1525.42	0	137.29	137.29	0 Y	09-Sep-22	Aug-22	Y
33AAYFK2561L1Z5	KARTHIK INDUSTRIES 1	04-08-2022	9558	18	8100	0	729	729	0 Y	09-Sep-22	Aug-22	Y
33AJRPK7558H1ZP	KARUNANITHY 005	11-08-2022	913130.82	18	773839.68	0	69645.57	69645.57	0 Y	09-Sep-22	Aug-22	Y
33AJRPK7558H1ZP	KARUNANITHY 006	14-08-2022	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-22	Aug-22	Y
33AJRPK7558H1ZP	KARUNANITHY 007	14-08-2022	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-22	Aug-22	Y
33AJRPK7558H1ZP	KARUNANITHY 008	14-08-2022	3043769.41	18	2579465.6	0	232151.9	232151.9	0 Y	09-Sep-22	Aug-22	Y
33AINPG5207C2ZQ	KOTHANDAPPANI GANES 51	03-08-2022	1015676	18	860742	0	77466.78	77466.78	0 Y	19-Sep-22	Aug-22	Y
33AINPG5207C2ZQ	KOTHANDAPPANI GANES 52	03-08-2022	909131	18	770450	0	69340.5	69340.5	0 Y	19-Sep-22	Aug-22	Y
33AINPG5207C2ZQ	KOTHANDAPPANI GANES 53	03-08-2022	107970	18	91500	0	8235	8235	0 Y	19-Sep-22	Aug-22	Y
33BAKPD6586P1Z2	RAMASAMY MOHANDAS/ME/22-23/001	03-08-2022	439996	18	372878	0	33559.02	33559.02	0 Y	20-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES 150	04-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y

33AADFB0758K1ZL	BALA INDUSTRIES	151	04-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	152	04-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	153	04-08-2022	1826261.64	18	1547679.36	0	139291.14	139291.14	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	154	11-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	155	12-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	156	12-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	157	17-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	158	17-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	159	17-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	160	17-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	161	17-08-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	162	17-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	163	17-08-2022	3844632.22	18	3258162.9	0	293234.66	293234.66	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	164	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	165	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AADFB0758K1ZL	BALA INDUSTRIES	166	31-08-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0 Y	08-Sep-22	Aug-22	Y
33AAUPD9206F1ZR	DEV KISHAN DAGA VIJAY IMDU-56		11-08-2022	99368	18	84210	0	7578.9	7578.9	0 Y	10-Sep-22	Aug-22	Y
33BMQPS9228F1ZK	ARAVIND SUBRAMAYAN SAA/22-23/016		05-08-2022	194702.36	18	165002	0	14850.18	14850.18	0 Y	06-Sep-22	Aug-22	Y
33ATTPV8118J3ZV	KARADI SIDHAN VELMURI PGM/OLD/20-21/03		01-08-2022	87704	12	78307	0	4698.42	4698.42	0 Y	18-Sep-22	Aug-22	Y
33ATTPV8118J3ZV	KARADI SIDHAN VELMURI PGM/OLD/20-21/04		15-08-2022	50950	12	45491	0	2729.46	2729.46	0 Y	18-Sep-22	Aug-22	Y
33ATTPV8118J3ZV	KARADI SIDHAN VELMURI PGM/OLD/20-21/05		31-08-2022	77418	12	69123	0	4147.38	4147.38	0 Y	18-Sep-22	Aug-22	Y
33AAAFN3332N1ZE	NATCO AGENCY	5824	30-08-2022	248	18	210	0	18.9	18.9	0 Y	10-Sep-22	Aug-22	Y
33CTOPS5521D1ZN	RAJENDRAN SADHESH 003/2022-2023		04-08-2022	18490	0	200	0	0	0	0 Y	13-Sep-22	Aug-22	Y
33CTOPS5521D1ZN	RAJENDRAN SADHESH 003/2022-2023		04-08-2022	18490	18	15500	0	1395	1395	0 Y	13-Sep-22	Aug-22	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEY 4		03-08-2022	32753.26	18	27757	0	2498.13	2498.13	0 Y	12-Sep-22	Aug-22	Y
27AAACN2082N1Z8	Protean eGov Technologit 1200405568		07-08-2022	50	18	42.37	7.63	0	0	0 Y	10-Sep-22	Aug-22	Y
27AAACN2082N1Z8	Protean eGov Technologit 1200415995		14-08-2022	50	18	84.74	15.26	0	0	0 Y	10-Sep-22	Aug-22	Y
27AAACN2082N1Z8	Protean eGov Technologit 1200419648		21-08-2022	683	18	578.81	104.19	0	0	0 Y	10-Sep-22	Aug-22	Y
27AAACN2082N1Z8	Protean eGov Technologit 1200421820		31-08-2022	50	18	42.37	7.63	0	0	0 Y	10-Sep-22	Aug-22	Y
27AAACN2082N1Z8	Protean eGov Technologit 1200423226		31-08-2022	99.99	18	663.55	119.44	0	0	0 Y	10-Sep-22	Aug-22	Y
33ABAFM7896H1ZX	MARUTHI PIPES AND CAB CA/0548		27-08-2022	366	18	310	0	27.9	27.9	0 Y	10-Sep-22	Aug-22	Y
29AACCN6223D1ZO	NAVITAS INSULATORS PRI 324		17-08-2022	820100	18	695000	125100	0	0	0 Y	10-Sep-22	Aug-22	Y
29AACCN6223D1ZO	NAVITAS INSULATORS PRI 325		17-08-2022	820100	18	695000	125100	0	0	0 Y	10-Sep-22	Aug-22	Y
33AAAF04733A1ZX	OILSEAL AND RUBBER PRC 2337		16-08-2022	266.09	18	225.5	0	20.3	20.3	0 Y	09-Sep-22	Aug-22	Y
33AAFFK6884R1ZH	KEEN ERECTORS GST-02-2022-23		16-08-2022	349717	18	296371	0	26673.39	26673.39	0 Y	09-Sep-22	Aug-22	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P' 14		22-08-2022	4010792	18	3398976	0	305907.84	305907.84	0 Y	09-Sep-22	Aug-22	Y
33AAACL4230G1ZO	LOTUS AIR TECH ENGINEE S072/2022-23		29-08-2022	99049.2	18	83940	0	7554.6	7554.6	0 Y	09-Sep-22	Aug-22	Y
33ADNPR4952L1ZY	BHAWARLAL RAMESHKUI 22-23/408		12-08-2022	779	18	660	0	59.4	59.4	0 Y	09-Sep-22	Aug-22	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAVI 44		31-08-2022	147500	18	125000	0	11250	11250	0 Y	08-Sep-22	Aug-22	Y
09AACCH1914R1Z7	HALONIX TECHNOLOGIES 1011002336		09-08-2022	46020	18	39000	7020	0	0	0 Y	10-Sep-22	Aug-22	Y
09AACCH1914R1Z7	HALONIX TECHNOLOGIES 1011002587		12-08-2022	5982.6	18	5070	912.6	0	0	0 Y	10-Sep-22	Aug-22	Y
09AACCH1914R1Z7	HALONIX TECHNOLOGIES 1011003080		22-08-2022	25960	18	22000	3960	0	0	0 Y	10-Sep-22	Aug-22	Y
09AACCH1914R1Z7	HALONIX TECHNOLOGIES 1011003160		23-08-2022	153400	18	130000	23400	0	0	0 Y	10-Sep-22	Aug-22	Y
33AFPPA4135G2ZS	AMIT SHAHD GST/CS-173/22-23		03-08-2022	448	18	380	0	34.2	34.2	0 Y	09-Sep-22	Aug-22	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJ 12		01-08-2022	175739.76	18	148932	0	13403.88	13403.88	0 Y	07-Sep-22	Aug-22	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB103122-23		22-08-2022	6290	18	4951.06	0	445.6	445.6	0 Y	07-Sep-22	Aug-22	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB103122-23		22-08-2022	6290	12	400	0	24	24	0 Y	07-Sep-22	Aug-22	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS CB89422-23		02-08-2022	230	18	194.9	0	17.54	17.54	0 Y	07-Sep-22	Aug-22	Y
33AABFF4525E1ZZ	FLOW TECH HYDRAULICS 109/22-23		10-08-2022	991	18	840	0	75.6	75.6	0 Y	11-Sep-22	Aug-22	Y
33ACCPU5607P1Z6	ABDULSAMATH UMMAR I 683		02-08-2022	500	12	446	0	26.76	26.76	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK 161		01-07-2021	68946.22	18	58429	0	5258.61	5258.61	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK 162		01-07-2021	50896.94	18	43133	0	3881.97	3881.97	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK 163		01-07-2021	85089.8	18	72110	0	6489.9	6489.9	0 Y	09-Sep-22	Aug-22	Y

33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	165	01-07-2021	83441.93	18	70714	0	6364.26	6364.26	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	166	01-07-2021	85242.61	18	72240	0	6501.6	6501.6	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	167	01-08-2021	96925.2	18	82140	0	7392.6	7392.6	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	168	01-08-2021	83367	18	70650	0	6358.5	6358.5	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	169	01-08-2021	81122.05	18	68748	0	6187.32	6187.32	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	170	01-08-2021	58314.42	18	49419	0	4447.71	4447.71	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	171	01-08-2021	105930.37	18	89772	0	8079.48	8079.48	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	172	01-08-2021	85267.39	18	72261	0	6503.49	6503.49	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	173	01-08-2021	85673.9	18	72605	0	6534.45	6534.45	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	174	01-08-2021	83851.98	18	71061	0	6395.49	6395.49	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	175	01-08-2021	65386.8	18	55413	0	4987.17	4987.17	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	176	01-08-2021	69885.5	18	59225	0	5330.25	5330.25	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	177	01-12-2021	60144.6	18	50970	0	4587.3	4587.3	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	178	01-12-2021	64829.2	18	54940	0	4944.6	4944.6	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	179	01-12-2021	50067.4	18	42430	0	3818.7	3818.7	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	180	01-12-2021	33777.5	18	28625	0	2576.25	2576.25	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	181	01-12-2021	101845.8	18	86310	0	7767.9	7767.9	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	182	01-03-2022	141128	18	119600	0	10764	10764	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	183	01-03-2022	208938.47	18	177067	0	15936.03	15936.03	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	184	01-03-2022	95709.8	18	81110	0	7299.9	7299.9	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	185	01-03-2022	104854.8	18	88860	0	7997.4	7997.4	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	186	01-03-2022	108288.6	18	91770	0	8259.3	8259.3	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	187	01-06-2022	139511.4	18	118230	0	10640.7	10640.7	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	188	01-06-2022	89190.3	18	75585	0	6802.65	6802.65	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	189	01-06-2022	77520.1	18	65695	0	5912.55	5912.55	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	190	01-06-2022	65407.4	18	55430	0	4988.7	4988.7	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	191	01-06-2022	192203.12	18	162884	0	14659.56	14659.56	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	192	01-06-2022	266908.92	18	226194	0	20357.46	20357.46	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	193	01-08-2022	64315.9	18	54505	0	4905.45	4905.45	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	194	01-08-2022	92812.9	18	78655	0	7078.95	7078.95	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	195	01-08-2022	40963.7	18	34715	0	3124.35	3124.35	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	196	01-08-2022	124664.05	18	105648	0	9508.32	9508.32	0 Y	09-Sep-22	Aug-22	Y
33BUUPD6333E1ZP	KARUPPAIYA DEEPAK	197	01-08-2022	71597.68	18	60676	0	5460.84	5460.84	0 Y	09-Sep-22	Aug-22	Y
33AACCF9285B1ZT	FICS AUTOMATION PRIVA GST-093/22-23		24-08-2022	406972	18	344891.84	0	31040.27	31040.27	0 Y	07-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/102-145		03-08-2022	1420486	18	1203802	216684.36	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/14-57/22-23		03-08-2022	1420486	18	1203802	216684.36	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/146-188		03-08-2022	339134	18	287402	51732.36	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/189-231		03-08-2022	339134	18	287402	51732.36	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/232-274		03-08-2022	339134	18	287402	51732.36	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/275-318		12-08-2022	1932940	18	1638085	294855.3	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/319-362		12-08-2022	1932940	18	1638085	294855.3	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/363-406		12-08-2022	1932940	18	1638085	294855.3	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/407-449		12-08-2022	461480	18	391085	70395.3	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/450-492		12-08-2022	461480	18	391085	70395.3	0	0	0 Y	22-Sep-22	Aug-22	Y
36AAACZ3528K1Z2	3G CELL LABS PRIVATE LIN 3GCL/58-101		03-08-2022	1420486	18	1203802	216684.36	0	0	0 Y	22-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407462		01-08-2022	47200	18	40000	0	3600	3600	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407463		01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407464		01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407465		01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407466		01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407467		01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407468		01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407469		01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y

33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407470	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407471	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407472	01-08-2022	4868	18	4125	0	371.25	371.25	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407473	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407474	01-08-2022	3245	18	2750	0	247.5	247.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407475	01-08-2022	4868	18	4125	0	371.25	371.25	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407476	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407477	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407478	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407479	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407480	01-08-2022	4868	18	4125	0	371.25	371.25	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407481	01-08-2022	4868	18	4125	0	371.25	371.25	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407482	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407483	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407484	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407485	01-08-2022	3245	18	2750	0	247.5	247.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407486	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407487	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407488	01-08-2022	3245	18	2750	0	247.5	247.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407489	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407490	01-08-2022	4868	18	4125	0	371.25	371.25	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407491	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407492	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407493	01-08-2022	3245	18	2750	0	247.5	247.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407494	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407495	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407496	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407497	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407498	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407499	01-08-2022	6490	18	5500	0	495	495	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407500	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407501	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407502	01-08-2022	8113	18	6875	0	618.75	618.75	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407503	01-08-2022	3245	18	2750	0	247.5	247.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407504	01-08-2022	6195	18	5250	0	472.5	472.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407505	01-08-2022	6195	18	5250	0	472.5	472.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407506	01-08-2022	6195	18	5250	0	472.5	472.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407507	01-08-2022	6195	18	5250	0	472.5	472.5	0 Y	09-Sep-22	Aug-22	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATI TN28000407508	01-08-2022	1623	18	1375	0	123.75	123.75	0 Y	09-Sep-22	Aug-22	Y
33AKAPS1558H1Z8	periasamynadar suburam 02	24-08-2022	860	18	729.23	0	65.63	65.63	0 Y	13-Sep-22	Aug-22	Y
33BRUPA8345L1ZB	ARUNKUMAR MAK066/22-23	16-08-2022	14758	18	12507	0	1125.63	1125.63	0 Y	11-Sep-22	Aug-22	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND/ 12	04-08-2022	104902	18	88900	0	8001	8001	0 Y	11-Sep-22	Aug-22	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND/ 13	18-08-2022	167796	18	142200	0	12798	12798	0 Y	11-Sep-22	Aug-22	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND/ 14	19-08-2022	73337	18	62150	0	5593.5	5593.5	0 Y	11-Sep-22	Aug-22	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND/ 16	19-08-2022	123900	18	105000	0	9450	9450	0 Y	11-Sep-22	Aug-22	Y
33AAFPM6962N1Z7	CHELLADURAI MADHAVALI Smart/75	29-06-2022	38645	18	32750	0	2947.5	2947.5	0 Y	19-Oct-22	Aug-22	Y
33AAFPM6962N1Z7	CHELLADURAI MADHAVALI Smart/76	30-06-2022	25901	18	21950	0	1975.5	1975.5	0 Y	19-Oct-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-143	01-08-2022	198853.6	18	168520	0	15166.8	15166.8	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-144	01-08-2022	242239.84	18	205288	0	18475.92	18475.92	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-145	01-08-2022	198853.6	18	168520	0	15166.8	15166.8	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-147	10-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-148	10-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-149	10-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y

33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-150	11-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-151	11-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-152	11-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-153	12-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-154	12-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-155	12-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-156	15-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-157	15-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-158	15-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-159	16-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-160	16-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-161	16-08-2022	195408	18	165600	0	14904	14904	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-162	17-08-2022	162840	18	138000	0	12420	12420	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-163	17-08-2022	162840	18	138000	0	12420	12420	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-164	17-08-2022	207042.8	18	175460	0	15791.4	15791.4	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-165	18-08-2022	217061	18	183950	0	16555.5	16555.5	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-166	18-08-2022	217061	18	183950	0	16555.5	16555.5	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-167	18-08-2022	217061	18	183950	0	16555.5	16555.5	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-168	19-08-2022	210382.2	18	178290	0	16046.1	16046.1	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-169	19-08-2022	210382.2	18	178290	0	16046.1	16046.1	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-170	19-08-2022	207042.8	18	175460	0	15791.4	15791.4	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-172	21-08-2022	217061	18	183950	0	16555.5	16555.5	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-173	21-08-2022	217061	18	183950	0	16555.5	16555.5	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-174	21-08-2022	217061	18	183950	0	16555.5	16555.5	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-175	22-08-2022	200364	18	169800	0	15282	15282	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-176	22-08-2022	200364	18	169800	0	15282	15282	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-177	22-08-2022	200364	18	169800	0	15282	15282	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-178	24-08-2022	200364	18	169800	0	15282	15282	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-179	24-08-2022	200364	18	169800	0	15282	15282	0 Y	08-Sep-22	Aug-22	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE Pf TCPL-2022-23-180	24-08-2022	200364	18	169800	0	15282	15282	0 Y	08-Sep-22	Aug-22	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADI 2598/AC/22-23	10-08-2022	97118	18	82303	0	7407.27	7407.27	0 Y	02-Sep-22	Aug-22	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADI 2612/AC/22-23	20-08-2022	99511	18	84331	0	7589.79	7589.79	0 Y	02-Sep-22	Aug-22	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADI 2623/AC/22-23	24-08-2022	93755	18	79453.5	0	7150.82	7150.82	0 Y	02-Sep-22	Aug-22	Y
33AMXPM5736C1ZT	SUBRAMANIAM MAHADI 2635/AC/22-23	31-08-2022	91893	18	77875.2	0	7008.77	7008.77	0 Y	02-Sep-22	Aug-22	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI: CE/22-23/1867	23-08-2022	525	18	444.91	0	40.04	40.04	0 Y	10-Sep-22	Aug-22	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI: CE/22-23/1927	29-08-2022	354	18	300	0	27	27	0 Y	10-Sep-22	Aug-22	Y
33BDDPT7347A1ZP	SUMITHRA T 30	02-08-2022	324157.51	18	274709.75	0	24723.88	24723.88	0 Y	16-Sep-22	Aug-22	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAPA 027/22-23	31-08-2022	7080	18	6000	0	540	540	0 Y	11-Sep-22	Aug-22	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/008/2022-23	03-08-2022	901950.7	18	764365	0	68792.85	68792.85	0 Y	09-Sep-22	Aug-22	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/09/2022-23	03-08-2022	231415.8	18	191160	0	17204.4	17204.4	0 Y	09-Sep-22	Aug-22	Y
33AAJFA0747K1ZJ	ARISTOCRAT ASSCIATES CB-22-23/068	17-08-2022	5074	18	4300.25	0	387.02	387.02	0 Y	10-Sep-22	Aug-22	Y
09AABCS5944B1ZG	SINCO COMMUNICATION N-31	04-08-2022	3839484	18	3253800	585684	0	0	0 Y	06-Sep-22	Aug-22	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTH A1--148	28-07-2022	2360	18	2000	0	180	180	0 Y	10-Sep-22	Aug-22	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTH A1--149	01-08-2022	200	18	169.9	0	15.29	15.29	0 Y	10-Sep-22	Aug-22	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTH A1--150	08-08-2022	650	18	551	0	49.59	49.59	0 Y	10-Sep-22	Aug-22	Y
33AADCD2665C1Z4	DELTA ROTO TECH PRIVAT DRTSP-0147	09-08-2022	5430	18	4602	0	414.18	414.18	0 Y	09-Sep-22	Aug-22	Y
33AADCD2665C1Z4	DELTA ROTO TECH PRIVAT DTRSP-0146	09-08-2022	4570	18	3872.88	0	348.56	348.56	0 Y	09-Sep-22	Aug-22	Y
33AFPP55376D1Z4	NAGARATHINA NADAR S/ DEW-20/22-23	04-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	05-Sep-22	Aug-22	Y
33AFPP55376D1Z4	NAGARATHINA NADAR S/ DEW-21/22-23	04-08-2022	214309	18	181618	0	16345.62	16345.62	0 Y	05-Sep-22	Aug-22	Y
33AFPP55376D1Z4	NAGARATHINA NADAR S/ DEW-22/22-23	05-08-2022	219055	18	185640	0	16707.6	16707.6	0 Y	05-Sep-22	Aug-22	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORIT B-0426/22-23	04-08-2022	808177	18	6848455	1232722	0	0	0 Y	12-Sep-22	Aug-22	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORIT B-0427/22-23	04-08-2022	8142511	18	6900433	1242078	0	0	0 Y	12-Sep-22	Aug-22	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORIT B-0453/22-23	22-08-2022	8720706	18	7390428	1330278	0	0	0 Y	12-Sep-22	Aug-22	Y

21AALP0055A1ZX	PARADIP PORT AUTHORIT B-0491/22-23	23-08-2022	8155830	18	6911720	1244110	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT B-0492/22-23	23-08-2022	8260926	18	7000784	1260142	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT B-0493/22-23	23-08-2022	7742611	18	6561534	1181077	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT B-0496/22-23	25-08-2022	5704828	18	4834600	870228	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT B-0503/22-23	25-08-2022	447692	18	379400	68292	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT DC-025/07/22-23	12-08-2022	53100	18	45000	8100	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT HC-041/08/22-23	20-08-2022	274940	18	233000	41940	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT HC-042/08/22-23	20-08-2022	316181	18	267950	48231	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT HC-081/07/22-23	05-08-2022	673603	18	570850	102753	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1267/22-23	10-08-2022	331702	18	281102	0	25300	25300	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1268/22-23	10-08-2022	173477	18	147013	0	13232	13232	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1269/22-23	10-08-2022	66722	18	56544	0	5089	5089	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1270/22-23	10-08-2022	47661	18	40389	0	3636	3636	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1271/22-23	10-08-2022	47661	18	40389	0	3636	3636	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1272/22-23	10-08-2022	47661	18	40389	0	3636	3636	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT P1273/22-23	10-08-2022	47661	18	40389	0	3636	3636	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT SC-044/08/22-23	20-08-2022	31136	18	26386	4750	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT SC-045/08/22-23	20-08-2022	38988	18	33040	5948	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT SC-086/07/22-23	05-08-2022	75677	18	64133	11544	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT SH-024/22-23	04-08-2022	2360	18	2000	360	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-058/08/22-23	20-08-2022	8371970	18	7094889	1277081	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-062/08/22-23	20-08-2022	231023	18	195782	35241	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-063/08/22-23	20-08-2022	289286	18	245157	44129	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-068/08/22-23	20-08-2022	4738237	18	4015455	722782	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-124/07/22-23	05-08-2022	11406065	18	9666156	1739909	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-130/07/22-23	05-08-2022	561519	18	475863	85656	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TC-137/07/22-23	05-08-2022	2609107	18	2211107	398000	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TP-010/08/22-23	20-08-2022	17310799	18	14670168	2640631	0	0	0 Y	12-Sep-22	Aug-22	Y
21AALP0055A1ZX	PARADIP PORT AUTHORIT TP-023/07/22-23	05-08-2022	23548476	18	19956335	3592141	0	0	0 Y	12-Sep-22	Aug-22	Y
33AHPJ7045C1Z9	LALIT KUMAR JAIN GST/7715/22-23	17-08-2022	1000	18	847	0	76.23	76.23	0 Y	11-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0065/22-23	01-08-2022	81147056	5	77282910	3864146	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0066/22-23	01-08-2022	27239100	5	25942000	1297100	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0068/22-23	08-08-2022	84782250	5	80745000	4037250	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0070/22-23	11-08-2022	68670000	5	65400000	3270000	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0071/22-23	11-08-2022	91350000	5	87000000	4350000	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0075/22-23	18-08-2022	93870000	5	89400000	4470000	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0076/22-23	22-08-2022	92499750	5	88095000	4404750	0	0	0 Y	20-Sep-22	Aug-22	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITE P0077/22-23	26-08-2022	68670000	5	65400000	3270000	0	0	0 Y	20-Sep-22	Aug-22	Y
33ACPPL8181L1ZZ	RAJAGOPAL LAKSHMANA VSC/M/1265/22-23	16-08-2022	30998	18	19549.04	0	1759.42	1759.42	0 Y	10-Sep-22	Aug-22	Y
33ACPPL8181L1ZZ	RAJAGOPAL LAKSHMANA VSC/M/1265/22-23	16-08-2022	30998	12	7080.5	0	424.83	424.83	0 Y	10-Sep-22	Aug-22	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHAN 05	02-08-2022	30148.3	5	30148.3	0	0	0	0 Y	10-Sep-22	Aug-22	Y
33AAQFS3326P1Z1N	SEKAR & CO A3415	04-08-2022	156	18	132	0	11.88	11.88	0 Y	09-Sep-22	Aug-22	Y
33AAQFS3326P1Z1N	SEKAR & CO A3819	18-08-2022	9	18	8	0	0.72	0.72	0 Y	09-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 157	01-08-2022	11817	18	10014	0	901.26	901.26	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 158	02-08-2022	63075	18	53453	0	4810.77	4810.77	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 161	03-08-2022	16815	18	14250	0	1282.5	1282.5	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 162	05-08-2022	1513	18	1282.05	0	115.38	115.38	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 166	09-08-2022	38320	18	32475	0	2922.75	2922.75	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 170	11-08-2022	7080	18	6000	0	540	540	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 184	23-08-2022	14160	18	12000	0	1080	1080	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 191	25-08-2022	18880	18	16000	0	1440	1440	0 Y	10-Sep-22	Aug-22	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND C1 197	29-08-2022	8948	18	7583.3	0	682.5	682.5	0 Y	10-Sep-22	Aug-22	Y
33AAEFC3407H1ZY	CHAMP AMALGAMATION CA/08/22-23	18-08-2022	1413677	18	1198031	0	107822.79	107822.79	0 Y	11-Sep-22	Aug-22	Y

33AAEFC3407H1Z	CHAMP AMALGAMATION CA/09/22-23	22-08-2022	768852	18	651569	0	58641.21	58641.21	0	Y	11-Sep-22	Aug-22	Y
33AADFP7709E1ZF	P GOVINDARAJU & CO 22-23/3535	13-08-2022	616	18	522	0	46.98	46.98	0	Y	09-Sep-22	Aug-22	Y
33BYVPS6999C1ZH	SELLAM THIRUMAL SINDI 31555	31-08-2022	618	18	524	0	47.16	47.16	0	Y	11-Sep-22	Aug-22	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERI 23	03-08-2022	519364.26	18	440139.2	0	39612.53	39612.53	0	Y	13-Sep-22	Aug-22	Y
33AAJFT1453D1ZI	THIAGARAJAN ENGINEERI 24	08-08-2022	521937.84	18	442320.2	0	39808.82	39808.82	0	Y	13-Sep-22	Aug-22	Y
33ADVPA6748H1ZA	KASIM UMAR ASANMOH/ 063	04-08-2022	472	18	400	0	36	36	0	Y	10-Sep-22	Aug-22	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS 028/22-23	05-08-2022	7019820	18	5949000	0	535410	535410	0	Y	11-Sep-22	Aug-22	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS 029/22-23	07-08-2022	7019820	18	5949000	0	535410	535410	0	Y	11-Sep-22	Aug-22	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS 030/22-23	22-08-2022	7019820	18	5949000	0	535410	535410	0	Y	11-Sep-22	Aug-22	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS 031/22-23	29-08-2022	1767640	18	1498000	0	134820	134820	0	Y	11-Sep-22	Aug-22	Y
33AFDPA1899R1ZI	SOWRIRAJULU ASOKAN 04	10-08-2022	499290	18	423127	0	38081.43	38081.43	0	Y	08-Sep-22	Aug-22	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAMY 2312	10-08-2022	1000	18	847.44	0	76.27	76.27	0	Y	10-Sep-22	Aug-22	Y
33AFPPA9492Q1ZM	GURUSAMY AYYALSAMY 2608	24-08-2022	431	18	365.24	0	32.87	32.87	0	Y	10-Sep-22	Aug-22	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADHA 01/2022-2023	10-08-2022	75921	18	64340	0	5790.6	5790.6	0	Y	06-Sep-22	Aug-22	Y
33BKBPS6475B1Z8	KANCHAMALAI SARADHA 02/2022-2023	10-08-2022	85761	18	72679	0	6541.11	6541.11	0	Y	06-Sep-22	Aug-22	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS 29	04-08-2022	4169376.01	18	3533369.5	0	318003.26	318003.26	0	Y	09-Sep-22	Aug-22	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS 30	04-08-2022	4197989	18	3557617.8	0	320185.6	320185.6	0	Y	09-Sep-22	Aug-22	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS 31	24-08-2022	2534844.94	18	2148173.68	0	193335.63	193335.63	0	Y	09-Sep-22	Aug-22	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS 32	24-08-2022	2540271.97	18	2152772.86	0	193749.56	193749.56	0	Y	09-Sep-22	Aug-22	Y
33BGGPS6264M1ZU	KUMARAN SHANBAGAVA 052/22-23	03-08-2022	135700	18	115000	0	10350	10350	0	Y	11-Sep-22	Aug-22	Y
33ABGPA3164L2ZV	ASHOK 07/2022-23	25-08-2022	2170356.3	18	1839285	0	165535.65	165535.65	0	Y	07-Sep-22	Aug-22	Y
33ABGPA3164L2ZV	ASHOK 08/2022-23	25-08-2022	2376129.42	18	2013669	0	181230.21	181230.21	0	Y	07-Sep-22	Aug-22	Y
33AAPCS2375G1Z6	SHIRDI CABLES PRIVATE LI 005	24-08-2022	3725177.4	18	3156930	0	284123.7	284123.7	0	Y	10-Sep-22	Aug-22	Y
33AAHPP4929Q1Z1	PRASHANTKUMAR VYAS DPIE-6306/22-23	20-08-2022	944	18	800	0	72	72	0	Y	10-Sep-22	Aug-22	Y
33AAHPP4929Q1Z1	PRASHANTKUMAR VYAS DPIE-6313/22-23	20-08-2022	590	18	500	0	45	45	0	Y	10-Sep-22	Aug-22	Y
33AADFA2908E1Z3	ASIAN CORPORATION 22-23/1001	17-08-2022	531	18	450	0	40.5	40.5	0	Y	11-Sep-22	Aug-22	Y
33AAOFD5036H1ZI	DEEPAM TRANSFORMERS DTC01222-23	04-08-2022	561515	18	475860	0	42827.4	42827.4	0	Y	08-Sep-22	Aug-22	Y
33AAOFD5036H1ZI	DEEPAM TRANSFORMERS DTC01322-23	04-08-2022	561515	18	475860	0	42827.4	42827.4	0	Y	08-Sep-22	Aug-22	Y
33AAOFD5036H1ZI	DEEPAM TRANSFORMERS DTC01422-23	05-08-2022	4001297	18	3390930	0	305183.7	305183.7	0	Y	08-Sep-22	Aug-22	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE 173	10-08-2022	300	5	285.71	0	7.14	7.14	0	Y	14-Sep-22	Aug-22	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE 175	11-08-2022	450	18	381.36	0	34.32	34.32	0	Y	14-Sep-22	Aug-22	Y
33AAGCN2574H1ZH	NASCO MINERAL PRIVATE 183	12-08-2022	450	18	381.36	0	34.32	34.32	0	Y	14-Sep-22	Aug-22	Y
33ADQPJ4724K1ZB	KUZHIKHAT SKARIA JOSEP 077	31-08-2022	33394	18	28300	0	2547	2547	0	Y	15-Sep-22	Aug-22	Y
29AAACX2803R1ZT	XCLUMA BUSINESS PRIVA XB/2022-23/836	30-08-2022	2995.9	18	2538.9	457	0	0	0	Y	10-Sep-22	Aug-22	Y
33ACTPR3115L1Z9	BALAN RAMAKRISHNAN 302-CB	01-08-2022	308	18	261	0	23.49	23.49	0	Y	10-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 114	01-08-2022	1418116	18	1201792.8	0	108161.35	108161.35	0	Y	06-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 115	06-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 116	07-08-2022	1418116	18	1201792.8	0	108161.35	108161.35	0	Y	06-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 117	07-08-2022	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	06-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 118	07-08-2022	1418116	18	1201792.8	0	108161.35	108161.35	0	Y	06-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 119	10-08-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	06-Sep-22	Aug-22	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS ANI 121	16-08-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	06-Sep-22	Aug-22	Y
33AAACV1559Q1ZX	V TRANS (INDIA) LIMITED 24-22-07-T027168	10-08-2022	248	12	222	0	13	13	0	Y	10-Sep-22	Aug-22	Y
33AAACV1559Q1ZX	V TRANS (INDIA) LIMITED 24-22-07-T027188	10-08-2022	248	12	222	0	13	13	0	Y	10-Sep-22	Aug-22	Y
33AAIFP0417E1ZR	PERFECT TRADING COMP. INV/363/2022-23	30-08-2022	997	18	845	0	76.05	76.05	0	Y	10-Sep-22	Aug-22	Y
33BKLPG1982R1ZI	GOWRI 1	01-08-2022	325634.78	18	275961.68	0	24836.55	24836.55	0	Y	02-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0173-22-23	16-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0174-22-23	16-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0175-22-23	16-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0176-22-23	16-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0177-22-23	17-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0178-22-23	17-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0179-22-23	22-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Sep-22	Aug-22	Y

33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0180-22-23		22-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0181-22-23		25-08-2022	1630785.31	18	1382021.45	0	124381.93	124381.93	0 Y	10-Sep-22	Aug-22	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOF HT-0182-22-23		25-08-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0 Y	10-Sep-22	Aug-22	Y
33AAUFK9056G1ZV	KR TYRES	2419	10-08-2022	30500	28	23828.15	0	3335.94	3335.94	0 Y	13-Sep-22	Aug-22	Y
33AAUFK9056G1ZV	KR TYRES	SER-219	16-08-2022	400	18	339	0	30.51	30.51	0 Y	13-Sep-22	Aug-22	Y
33AAGFK6605F1ZM	K R CONTRACTOR	32	30-08-2022	360494.77	18	305504.05	0	27495.36	27495.36	0 Y	08-Sep-22	Aug-22	Y
33AAGFK6605F1ZM	K R CONTRACTOR	33	30-08-2022	824950.72	18	699110.78	0	62919.97	62919.97	0 Y	08-Sep-22	Aug-22	Y
33BRIPM9029H1ZL	MAGENDIRAN C	01	05-07-2022	421720	18	357390	0	32165.1	32165.1	0 Y	20-Sep-22	Aug-22	Y
33BRIPM9029H1ZL	MAGENDIRAN C	02	30-07-2022	72221	18	61204	0	5508.36	5508.36	0 Y	20-Sep-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC64322-23	13-08-2022	980	18	830.51	0	74.75	74.75	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC65622-23	16-08-2022	400	18	338.98	0	30.51	30.51	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC65722-23	17-08-2022	950	18	805.08	0	72.46	72.46	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC68322-23	22-08-2022	500	18	423.73	0	38.14	38.14	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC68722-23	23-08-2022	360	18	305.08	0	27.46	27.46	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC69622-23	26-08-2022	36038	18	30540.5	0	2748.65	2748.65	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC69722-23	26-08-2022	900	18	762.71	0	68.64	68.64	0 Y	18-Oct-22	Aug-22	Y
33ALBPP4461A1ZM	PIO	UCC70722-23	27-08-2022	55561	18	47085.66	0	4237.71	4237.71	0 Y	18-Oct-22	Aug-22	Y
			Total	11618744905		9883763041	421496127	415778537	415778537	484474896			



Goods and Services Tax - GSTR-2A for the month of Aug 2022

Amendments to previously uploaded invoices by supplier										Revised details								
Original details				Amendments to previously uploaded invoices by supplier						Revised details								
Invoice number	Invoice Date	GTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	GSTR-1/IFF/GSTR-4 Filing Status	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-6 Filing Period	GSTR-3B Filing Status	Amendment made, If any	Original tax period in which reported
03/2022-23	27-07-2022	33AABF721012V	RUDHRAN ENTERPRISES	02/2022-23	21-07-2022	143570.29	18	121569.73	0	10950.28	10950.28	0	Y	11-Sep-22	Aug-22	Y	Invoice Number	Jul-22
0036	27-06-2022	33AABCE75511L2J	EMMOSZ CONTROL PRIVY	0035	27-06-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	07-Sep-22	Aug-22	Y	Invoice Number	Jun-22
001/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK001	23-05-2022	96595	18	81860	0	7367.4	7367.4	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
002/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK002	23-05-2022	94624	18	80190	0	7217.1	7217.1	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
003/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK003	23-05-2022	51271	18	43450	0	3910.5	3910.5	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
004/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK004	23-05-2022	83874	18	71080	0	6397.2	6397.2	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
005/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK005	23-05-2022	91851	18	77840	0	7005.6	7005.6	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
006/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK006	23-05-2022	40220	18	34085	0	3067.65	3067.65	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
007/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK007	23-05-2022	82995	18	70335	0	6330.15	6330.15	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
008/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK008	23-05-2022	75284	18	63800	0	5742	5742	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
009/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK009	23-05-2022	65128	18	55193	0	4967.37	4967.37	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
010/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK010	23-05-2022	85289	18	55330	0	4979.7	4979.7	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
011/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK011	23-05-2022	13859	18	11745	0	1057.05	1057.05	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
012/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK012	23-05-2022	109851	18	93094	0	8378.46	8378.46	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
013/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK013	23-05-2022	109851	18	93094	0	8378.46	8378.46	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
014/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK014	23-05-2022	95712	18	81112	0	7300.08	7300.08	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
015/22-23	23-05-2022	33BZZPK6886RZ2T	KANNAN	AK015	23-05-2022	109054	18	92419	0	8317.71	8317.71	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	May-22
016/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK016	06-07-2022	118000	18	10000	0	9000	9000	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
017/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK017	06-07-2022	118000	18	10000	0	9000	9000	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
018/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK018	06-07-2022	118000	18	10000	0	9000	9000	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
019/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK019	06-07-2022	118000	18	10000	0	9000	9000	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
020/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK020	06-07-2022	105504	18	89410	0	8046.9	8046.9	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
021/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK021	06-07-2022	115936	18	98251	0	8842.59	8842.59	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
022/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK022	06-07-2022	118000	18	10000	0	9000	9000	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
023/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK023	06-07-2022	117949	18	99957	0	8996.13	8996.13	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
024/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK024	06-07-2022	115809	18	98143	0	8832.87	8832.87	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
025/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK025	06-07-2022	117611	18	99670	0	8970.3	8970.3	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
026/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK026	06-07-2022	112513	18	9550	0	8581.5	8581.5	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
027/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK027	06-07-2022	102235	18	86640	0	7797.6	7797.6	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
028/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK028	06-07-2022	98294	18	83300	0	7497	7497	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
029/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK029	06-07-2022	110112	18	93315	0	8398.35	8398.35	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
030/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK030	06-07-2022	116694	18	98893	0	8900.37	8900.37	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
031/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK031	06-07-2022	111363	18	94375	0	8493.75	8493.75	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
032/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK032	06-07-2022	108300	18	91895	0	8232.55	8232.55	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
033/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK033	06-07-2022	116490	18	98720	0	8884.8	8884.8	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
034/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK034	06-07-2022	110832	18	93925	0	8453.25	8453.25	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
035/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK035	06-07-2022	116717	18	98913	0	8902.17	8902.17	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
036/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK036	06-07-2022	109811	18	93660	0	8375.4	8375.4	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
037/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK037	06-07-2022	125089	18	10650	0	4811.85	4811.85	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
038/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK038	06-07-2022	66788	18	56600	0	5094	5094	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
039/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK039	06-07-2022	114672	18	97180	0	8746.2	8746.2	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
040/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK040	06-07-2022	111327	18	94345	0	8491.05	8491.05	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
041/22-23	06-07-2022	33BZZPK6886RZ2T	KANNAN	AK041	06-07-2022	109174	18	92520	0	8326.8	8326.8	0	Y	08-Sep-22	Aug-22	Y	Invoice Number	Jul-22
S39	27-07-2022	33AABFU4205E12R	UNITECH ENGINEERING	S39	27-07-2022	53430	18	45280	0	4075.2	4075.2	0	Y	09-Sep-22	Aug-22	Y	Invoice Details	Jul-22
808	17-06-2022	33AABK191112ZK	KE GLOBAL SERVICES	808	17-06-2022	76660	18	64000	0	58320	58320	0	Y	08-Sep-22	Aug-22	Y	Invoice Details	Jun-22
SEPT008/21-22	27-09-2021	33AZSPK7126L1ZV	KUMAR	SEPT011/21-22	27-09-2021	273652	18	231908.35	0	20871.71	20871.71	0	Y	04-Oct-22	Aug-22	Y	Invoice Number	Sep-21
APR004/22-23	24-04-2022	33AZSPK7126L1ZV	KUMAR	APR004/22-23	24-04-2022	237952.13	18	201654.35	0	18148.89	18148.89	0	Y	04-Oct-22	Aug-22	Y	Invoice Details	Apr-22
JUN001/22-23	06-06-2022	33AZSPK7126L1ZV	KUMAR	JUN001/22-23	06-06-2022	271713	18	230265.63	0	20723.91	20723.91	0	Y	04-Oct-22	Aug-22	Y	Invoice Details	Jun-22
ERA135/21-22	16-08-2021	33AAHCRC736L22Y	RMITHA POWER & INFRA	ERA135/21-22	16-08-2021	71565.23	18	60648.5	0	5458.37	5458.37	0	Y	16-Sep-22	Aug-22	Y	Invoice Details	Aug-21
ERA137/21-22	16-08-2021	33AAHCRC736L22Y	RMITHA POWER & INFRA	ERA137/21-22	16-08-2021	85211.83	18	75016.5	0	6751.67	6751.67	0	Y	16-Sep-22	Aug-22	Y	Invoice Details	Aug-21
193	20-11-2021	33AAZF9098K1Z2	SRP CONSTRUCTION CO.	193	20-11-2021	12199946	18	10892809	0	980352.81	980352.81	0	Y	13-Oct-22	Aug-22	Y	GSTIN Amended	Nov-21
208	02-02-2022	33AAZF9098K1Z2	SRP CONSTRUCTION CO.	208	02-02-2022	972066	18	867917	0	78112.53	78112.53	0	Y	13-Oct-22	Aug-22	Y	GSTIN Amended	Feb-22
01	24-09-2021	33ABNF59155L1Z8	SRI SRINIVASA CONSTRU	01	24-09-2021	3417044	18	2895800	0	260622	260622	0	Y	18-Sep-22	Aug-22	Y	Invoice Details	Sep-21
100	30-06-2022	33BUUPD633E12P	KARUPPAYIA DEEPAK	100	01-04-2021	99626.22	18	84429	0	7598.61	7598.61	0	Y	09-Sep-22	Aug-22	Y	Invoice Details	Jun-22
101	30-06-2022	33BUUPD633E12P	KARUPPAYIA DEEPAK	101	01-04-2021	81018.8	18	68660	0	6179.4	6179.4	0	Y	09-Sep-22	Aug-22	Y	Invoice Details	Jun-22
103	30-06-2022	33BUUPD633E1																