

STR 2A FOR THE MONTH OF JUNE 2023

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details		Rate (%)	Taxable Value (₹)	Tax Amount				GSTR-1/IFF/GST	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-R-5 Filing Period	GSTR-3B Filing Status	
		Invoice number	Invoice Date			Invoice Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)					Cess (₹)
21AGTPD6792K1Z	PRAKASH CHANDRA DHAL	A001570	03-06-2023	448	18	380	68.4	0	0	0	Y	12-Jul-23	Jun-23	Y
21AGTPD6792K1Z	PRAKASH CHANDRA DHAL	A001658	22-06-2023	448	18	380	68.4	0	0	0	Y	12-Jul-23	Jun-23	Y
33AINPM3424H1ZC	MUKESH KUMAR	226	16-06-2023	524	18	444	0	39.96	39.96	0	Y	13-Jul-23	Jun-23	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	01/2023-2024	01-06-2023	264938	18	224523.82	0	20207.14	20207.14	0	Y	07-Jul-23	Jun-23	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	02/2023-24	05-06-2023	860760	18	729457.43	0	65651.17	65651.17	0	Y	07-Jul-23	Jun-23	Y
33AHAPS4290D1ZK	SELVARAJ ANDREWS	03/2023-24	08-06-2023	145272	18	123111.8	0	11080.06	11080.06	0	Y	07-Jul-23	Jun-23	Y
33ABMFS9110Q1ZL	S P TIG WELDING WORKS	83	05-06-2023	1008	12	900	0	54	54	0	Y	08-Jul-23	Jun-23	Y
33AABFK7733P1Z	K RAJAGOPALAN AND CO	5/2023-24	16-06-2023	29801923	18	25255867	0	2273028.03	2273028.03	0	Y	05-Jul-23	Jun-23	Y
33AADFG6733F1Z0	G.R.TRADERS	05/23-24	12-06-2023	199983	18	169477	0	15252.93	15252.93	0	Y	01-Jul-23	Jun-23	Y
33AADFG6733F1Z0	G.R.TRADERS	06/23-24	12-06-2023	280930	18	238095	0	21417.5	21417.5	0	Y	01-Jul-23	Jun-23	Y
33AADFG6733F1Z0	G.R.TRADERS	07/23-24	29-06-2023	462560	18	392000	0	35280	35280	0	Y	01-Jul-23	Jun-23	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	21	05-06-2023	886.18	18	751	0	67.59	67.59	0	Y	10-Jul-23	Jun-23	Y
33AIIPC8822A2Z5	RAJAGOPAL CHANDRAMOHAN	23	07-06-2023	299.25	5	285	0	7.13	7.13	0	Y	10-Jul-23	Jun-23	Y
33AAIPA0523G1Z1	SANTHIYAGU ANDREW	GST/009/23-24	15-06-2023	385167	18	326413	0	29377.17	29377.17	0	Y	11-Jul-23	Jun-23	Y
33BQQPC9500G1Z	MAYAKRISHNAN CHELLIAH	11/22-23	02-06-2023	32770.82	5	32770.82	0	819.27	819.27	0	Y	03-Jul-23	Jun-23	Y
33AACFE7716K1Z	EMERALD AGENCIES	CBM/464/23-24	05-06-2023	960	18	813.56	0	73.22	73.22	0	Y	11-Jul-23	Jun-23	Y
33AACFE7716K1Z	EMERALD AGENCIES	CBM/486/23-24	08-06-2023	1692	28	1322	0	185.08	185.08	0	Y	11-Jul-23	Jun-23	Y
33AACFE7716K1Z	EMERALD AGENCIES	CBM/527/23-24	12-06-2023	960	18	813.56	0	73.22	73.22	0	Y	11-Jul-23	Jun-23	Y
33AACFE7716K1Z	EMERALD AGENCIES	CBM/664/23-24	26-06-2023	960	18	813.56	0	73.22	73.22	0	Y	11-Jul-23	Jun-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)LIMIT	7/202324	30-06-2023	501502	0	501502	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)LIMIT	8/202324	30-06-2023	1054416	0	1054416	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVATE)LIMIT	9/202324	30-06-2023	883352	0	883352	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	22/ITS/2022-23	01-06-2023	2000	18	1694.92	0	152.54	152.54	0	Y	19-Jul-23	Jun-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	23/ITS/2022-23	06-06-2023	550	18	466.1	0	41.95	41.95	0	Y	19-Jul-23	Jun-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	24/ITS/2022-23	06-06-2023	550	18	466.1	0	41.95	41.95	0	Y	19-Jul-23	Jun-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	26/ITS/2022-23	07-06-2023	2000	18	1694.92	0	152.54	152.54	0	Y	19-Jul-23	Jun-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	28/ITS/2022-23	08-06-2023	3000	18	2542.37	0	228.81	228.81	0	Y	19-Jul-23	Jun-23	Y
33AGJPY5099G1Z5	MANI YOGARAJ	49/ITS/2023-24	30-06-2023	950	18	805.08	0	72.46	72.46	0	Y	19-Jul-23	Jun-23	Y
33BCBPA7165A2ZB	ANANDAN	001	01-06-2023	97468	18	82600	0	7434	7434	0	Y	18-Jul-23	Jun-23	Y
33BCBPA7165A2ZB	ANANDAN	002	01-06-2023	87007	18	73735	0	6636.15	6636.15	0	Y	18-Jul-23	Jun-23	Y
33BCBPA7165A2ZB	ANANDAN	003	01-06-2023	92359	18	78270	0	7044.3	7044.3	0	Y	18-Jul-23	Jun-23	Y
33BCBPA7165A2ZB	ANANDAN	004	01-06-2023	82748	18	70125	0	6311.25	6311.25	0	Y	18-Jul-23	Jun-23	Y
33BCBPA7165A2ZB	ANANDAN	005	01-06-2023	89131	18	75535	0	6798.15	6798.15	0	Y	18-Jul-23	Jun-23	Y
33BCBPA7165A2ZB	ANANDAN	006	01-06-2023	175000	18	148305	0	13347.45	13347.45	0	Y	18-Jul-23	Jun-23	Y
33ALZP14986G1ZE	SAKKARIYAS JOHNSON	02	07-06-2023	283200	18	240000	0	21600	21600	0	Y	06-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/25		01-06-2023	883820	18	749000	134820	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/26		01-06-2023	939752	18	796400	143352	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/27		02-06-2023	883820	18	749000	134820	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/28		02-06-2023	1025184	18	868800	156384	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/31		03-06-2023	939752	18	796400	143352	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/34		07-06-2023	939752	18	796400	143352	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/35		16-06-2023	3491030	18	2958500	532530	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/36		16-06-2023	3491030	18	2958500	532530	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/39		21-06-2023	2621960	18	2222000	399960	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/40		21-06-2023	1708640	18	1448000	260640	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/41		23-06-2023	1767640	18	1498000	269640	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/42		23-06-2023	854320	18	724000	130320	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/43		25-06-2023	1708640	18	1448000	260640	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/44		25-06-2023	1281480	18	1086000	195480	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/45		27-06-2023	1281480	18	1086000	195480	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/46		27-06-2023	1767640	18	1498000	269640	0	0	0	Y	08-Jul-23	Jun-23	Y
29AHOPK1216B1Z	ALLABAKSH HUSEINSAB KUSUGAL AHK/23-24/47		28-06-2023	1767640	18	1498000	269640	0	0	0	Y	08-Jul-23	Jun-23	Y
33BJTPV1992F1ZL	VIVEKA V	B-137	01-06-2023	580	18	491.53	0	44.24	44.24	0	Y	24-Aug-23	Jun-23	Y
33BJTPV1992F1ZL	VIVEKA V	B-146	05-06-2023	988	18	837.29	0	75.36	75.36	0	Y	24-Aug-23	Jun-23	Y
33BJTPV1992F1ZL	VIVEKA V	B-189	24-06-2023	860	18	728.81	0	65.59	65.59	0	Y	24-Aug-23	Jun-23	Y
33AAOCA1673L1ZF	AAKASH INTERNET SERVICES PRIV	230	01-06-2023	309750	18	262500	0	23625	23625	0	Y	10-Jul-23	Jun-23	Y
33ACZPK1671N1ZX	KAMLESH SHAH	116	15-05-2023	998	18	846	0	76.14	76.14	0	Y	09-Jul-23	Jun-23	Y
33AGNPS1782Q1ZJ	SUNDARAM	11/2023-2024	16-05-2023	42203.46	18	35765.64	0	3218.91	3218.91	0	Y	10-Jul-23	Jun-23	Y
33AUPPA3240H1ZC	ROOSO ARUN SIDDHARTHAN	INV1196/23-24	22-06-2023	2534.98	28	1980.46	0	277.26	277.26	0	Y	19-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080002	01-06-2023	3947538	5	3759560	0	93989	93989	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080006	02-06-2023	3927119.7	5	3740114	0	93502.85	93502.85	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080007	02-06-2023	3826972.8	5	3644736	0	91118.4	91118.4	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080009	03-06-2023	3850308	5	3666960	0	91674	91674	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080011	04-06-2023	4015599	5	3824380	0	95609.5	95609.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080012	04-06-2023	3949482.6	5	3761412	0	94035.3	94035.3	0	Y	10-Jul-23	Jun-23	Y

33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080013	04-06-2023	3972817.8	5	3783636	0	94590.9	94590.9	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080015	05-06-2023	3964067.1	5	3775302	0	94382.55	94382.55	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080017	05-06-2023	3969900.9	5	3780858	0	94521.45	94521.45	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080021	06-06-2023	3989346.9	5	3799378	0	94984.45	94984.45	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080022	06-06-2023	3978651.6	5	3789192	0	94729.8	94729.8	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080025	07-06-2023	3954344.1	5	3766042	0	94151.05	94151.05	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080027	07-06-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080030	08-06-2023	3949482.6	5	3761412	0	94035.3	94035.3	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080031	08-06-2023	3982540.8	5	3792896	0	94822.4	94822.4	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080034	09-06-2023	3949482.6	5	3761412	0	94035.3	94035.3	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080038	09-06-2023	3879477	5	3694740	0	92368.5	92368.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080041	10-06-2023	3956288.7	5	3767894	0	94197.35	94197.35	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080043	10-06-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080047	11-06-2023	3990319.2	5	3800304	0	95007.6	95007.6	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080049	11-06-2023	3979623.9	5	3790118	0	94752.95	94752.95	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080054	12-06-2023	3949482.6	5	3761412	0	94035.3	94035.3	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080055	12-06-2023	4015599	5	3824380	0	95609.5	95609.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080087	22-06-2023	3982540.8	5	3792896	0	94822.4	94822.4	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080091	23-06-2023	3980596.2	5	3791044	0	94776.1	94776.1	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063360080095	24-06-2023	392320.5	5	3736410	0	93410.25	93410.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720046	06-06-2023	36540	5	34800	0	870	870	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720047	06-06-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720048	06-06-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720049	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720050	06-06-2023	34650	5	33000	0	825	825	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720051	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720052	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720053	06-06-2023	55755	5	53100	0	1327.5	1327.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720054	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720055	06-06-2023	8820	5	8400	0	210	210	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720056	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720057	06-06-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720058	06-06-2023	18270	5	17400	0	435	435	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720059	06-06-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720060	06-06-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720061	06-06-2023	9135	5	8700	0	217.5	217.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720062	06-06-2023	9135	5	8700	0	217.5	217.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720063	06-06-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720064	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720065	06-06-2023	83490.76	5	79515	0	1987.88	1987.88	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720066	06-06-2023	36540	5	34800	0	870	870	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720067	06-06-2023	36540	5	34800	0	870	870	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720068	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720069	06-06-2023	35910	5	34200	0	855	855	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720070	06-06-2023	9135	5	8700	0	217.5	217.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720071	06-06-2023	17325	5	16500	0	412.5	412.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720072	06-06-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720073	06-06-2023	18270	5	17400	0	435	435	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720074	06-06-2023	37170	5	35400	0	885	885	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720075	06-06-2023	115101	5	109620	0	2740.5	2740.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720076	06-06-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720077	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720078	06-06-2023	18270	5	17400	0	435	435	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720079	06-06-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720080	06-06-2023	9292.5	5	8850	0	221.25	221.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720081	06-06-2023	54810	5	52200	0	1305	1305	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720082	06-06-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720083	06-06-2023	37170	5	35400	0	885	885	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720084	06-06-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720085	06-06-2023	36540	5	34800	0	870	870	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720086	06-06-2023	16380	5	15600	0	390	390	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720087	06-06-2023	18585	5	17700	0	442.5	442.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720088	06-06-2023	8820	5	8400	0	210	210	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720089	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720091	06-06-2023	87885	5	83700	0	2092.5	2092.5	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720092	06-06-2023	18270	5	17400	0	435	435	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720093	06-06-2023	76198.5	5	72570	0	1814.25	1814.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720094	06-06-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720095	06-06-2023	46462.5	5	44250	0	1106.25	1106.25	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720096	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720097	06-06-2023	86420.26	5	82305	0	2057.63	2057.63	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720098	06-06-2023	95004	5	90480	0	2262	2262	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720100	06-06-2023	65976.76	5	62835	0	1570.88	1570.88	0	Y	10-Jul-23	Jun-23	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720101	06-06-2023	27877.5	5	26550	0	663.75	663.75	0	Y	10-Jul-23	Jun-23	Y



33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	9923063363720177	06-06-2023	27405	5	26100	0	652.5	652.5	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080003	01-06-2023	3440316.6	5	3276492	163824.6	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080006	02-06-2023	3445339.8	5	3281276	164063.8	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080009	03-06-2023	3442996.2	5	3279044	163952.2	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080010	03-06-2023	3342381	5	3183220	159161	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080011	03-06-2023	3458230.65	5	3293553	164677.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080014	03-06-2023	3444168	5	3280160	164008	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080015	03-06-2023	3447515.4	5	3283348	164167.4	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080016	04-06-2023	3354936.9	5	3195178	159758.9	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080018	04-06-2023	3463419.75	5	3298495	164924.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080020	04-06-2023	3448687.2	5	3284464	164223.2	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080021	04-06-2023	3460909.2	5	3296104	164805.2	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080026	05-06-2023	3342715.95	5	3183539	159176.95	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080027	05-06-2023	3435294.45	5	3271709	163585.45	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080028	05-06-2023	3177145.65	5	3025853	151292.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080029	05-06-2023	3445506.75	5	3281435	164071.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080031	06-06-2023	3544955.4	5	3376148	168807.4	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080033	06-06-2023	3238920.3	5	3084686	154234.3	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080034	06-06-2023	3445171.8	5	3281116	164055.8	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080036	06-06-2023	3447515.4	5	3283348	164167.4	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080037	07-06-2023	3463252.8	5	3298336	164916.8	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080038	07-06-2023	3425417.1	5	3262302	163115.1	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080041	07-06-2023	3434122.65	5	3270593	163529.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080042	07-06-2023	3404490.6	5	3242372	162118.6	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080044	07-06-2023	3399301.5	5	3237430	161871.5	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080045	07-06-2023	3392269.65	5	3230733	161536.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080047	08-06-2023	3302704.65	5	3145433	157271.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080048	08-06-2023	3296175.75	5	3139215	156960.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080051	08-06-2023	3439479.75	5	3275695	163784.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080052	08-06-2023	3444168	5	3280160	164008	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080053	09-06-2023	3351253.5	5	3191670	159583.5	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080054	09-06-2023	3449190.15	5	3284943	164247.15	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080059	10-06-2023	3404993.55	5	3242851	162142.55	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080060	10-06-2023	3415707.75	5	3253055	162652.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080061	10-06-2023	3364144.35	5	3203947	160197.35	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080062	10-06-2023	3240260.1	5	3085962	154298.1	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080063	10-06-2023	3298686.3	5	3141606	157080.3	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080065	10-06-2023	3439647.75	5	3275855	163792.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080066	11-06-2023	3398631.6	5	3236792	161839.6	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080067	11-06-2023	3451031.85	5	3286697	164334.85	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080068	11-06-2023	3444836.85	5	3280797	164039.85	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080069	11-06-2023	3421566.75	5	3258635	162931.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080070	11-06-2023	3459234.45	5	3294509	164725.45	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080071	11-06-2023	3448353.3	5	3284146	164207.3	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080072	11-06-2023	3447348.45	5	3283189	164159.45	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080074	12-06-2023	3404825.55	5	3242691	162134.55	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080075	12-06-2023	3416377.65	5	3253693	162684.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080076	12-06-2023	3436466.25	5	3272825	163641.25	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080080	13-06-2023	3160571.4	5	3010068	150503.4	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080081	13-06-2023	3382057.35	5	3221007	161050.35	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080084	13-06-2023	3387917.4	5	3226588	161329.4	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080085	13-06-2023	3453207.45	5	3288769	164438.45	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080086	14-06-2023	3451031.85	5	3286697	164334.85	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080090	14-06-2023	3458397.6	5	3293712	164685.6	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080091	14-06-2023	3444334.95	5	3280319	164015.95	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080092	14-06-2023	3448018.35	5	3283827	164191.35	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080094	15-06-2023	3454379.25	5	3289885	164494.25	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080097	15-06-2023	3427593.75	5	3264375	163218.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080098	15-06-2023	2977423.05	5	2835641	141782.05	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080100	16-06-2023	3416377.65	5	3253693	162684.65	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080101	16-06-2023	3446678.55	5	3282551	164127.55	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080106	17-06-2023	3441154.5	5	3277290	163864.5	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080107	17-06-2023	3444501.9	5	3280478	164023.9	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080108	17-06-2023	3456220.95	5	3291639	164581.95	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080111	18-06-2023	3445674.75	5	3281595	164079.75	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080113	18-06-2023	3436466.25	5	3272825	163641.25	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080114	18-06-2023	3426923.85	5	3263737	163186.85	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080118	19-06-2023	3412359.3	5	3249866	162493.3	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080119	19-06-2023	3447850.35	5	3283667	164183.35	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080120	19-06-2023	3441154.5	5	3277290	163864.5	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080124	20-06-2023	3454379.25	5	3289885	164494.25	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080125	20-06-2023	3448018.35	5	3283827	164191.35	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080130	21-06-2023	3263697.15	5	3108283	155414.15	0	0	0	Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1ZQ	Ministry of Railways	9923063464080134	21-06-2023	3459569.4	5	3294828	164741.4	0	0	0	Y	10-Jul-23	Jun-23	Y

34AAAGM0289C1Z0	Ministry of Railways	9923063464080135	22-06-2023	3397961.7	5	3236154	161807.7	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080138	22-06-2023	3395953.05	5	3234241	161712.05	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080142	23-06-2023	3369166.5	5	3208730	160436.5	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080150	25-06-2023	3446846.55	5	3282711	164135.55	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080151	25-06-2023	3447181.5	5	3283030	164151.5	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080152	25-06-2023	3443665.05	5	3279681	163984.05	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080154	26-06-2023	3386242.65	5	3224993	161249.65	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080156	26-06-2023	3446846.55	5	3282711	164135.55	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080157	26-06-2023	3376533.3	5	3215746	160787.3	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080161	27-06-2023	3410015.7	5	3247634	162381.7	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080163	27-06-2023	3365651.1	5	3205382	160269.1	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080164	27-06-2023	3394446.3	5	3232806	161640.3	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080168	28-06-2023	3445004.85	5	3280957	164047.85	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080169	28-06-2023	3387247.5	5	3225950	161297.5	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080170	28-06-2023	3327983.4	5	3169508	158475.4	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080171	28-06-2023	3396120	5	3234400	161720	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080175	29-06-2023	3445339.8	5	3281276	164063.8	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080176	29-06-2023	3364144.35	5	3203947	160197.35	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080177	29-06-2023	3363977.4	5	3203788	160189.4	0	0	0 Y	10-Jul-23	Jun-23	Y
34AAAGM0289C1Z0	Ministry of Railways	9923063464080182	30-06-2023	3445171.8	5	3281116	164055.8	0	0	0 Y	10-Jul-23	Jun-23	Y
33ADDP53910R1Z7	THANGAPPAN SARATHA	17	17-06-2023	149334	18	126554	0	11389.86	11389.86	0 Y	18-Jul-23	Jun-23	Y
33ADDP53910R1Z7	THANGAPPAN SARATHA	18	17-06-2023	162656	18	137844	0	12405.96	12405.96	0 Y	18-Jul-23	Jun-23	Y
33EVXPS5176P1Z8	M SHANTHI	17	30-06-2023	36705	5	34957	0	873.93	873.93	0 Y	13-Jul-23	Jun-23	Y
33EVXPS5176P1Z8	M SHANTHI	18	30-06-2023	36675	5	34929	0	873.23	873.23	0 Y	13-Jul-23	Jun-23	Y
33EVXPS5176P1Z8	M SHANTHI	19	30-06-2023	36719	5	34970	0	874.25	874.25	0 Y	13-Jul-23	Jun-23	Y
33EVXPS5176P1Z8	M SHANTHI	20	30-06-2023	42179	5	40170	0	1004.25	1004.25	0 Y	13-Jul-23	Jun-23	Y
33EVXPS5176P1Z8	M SHANTHI	21	30-06-2023	24287	5	23130	0	578.25	578.25	0 Y	13-Jul-23	Jun-23	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PVT LTD	6	26-06-2023	5889566	18	4991157.6	0	449204.19	449204.19	0 Y	11-Jul-23	Jun-23	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PVT LTD	7	26-06-2023	5097028	18	4319515.2	0	388756.37	388756.37	0 Y	11-Jul-23	Jun-23	Y
33AWTPS1633E1Z7	MURUGESAN SENTHIL	02	05-06-2023	1472640	0	112320	0	112320	112320	0 Y	09-Aug-23	Jun-23	Y
33AFWPJ7591J3ZM	LEO MARIA ANTONY CRUZ JEGAR 21-22/1	02	02-06-2023	271872	18	230400	0	20736	20736	0 Y	08-Jul-23	Jun-23	Y
33AFWPJ7591J3ZM	LEO MARIA ANTONY CRUZ JEGAR 21-22/2	02	17-06-2023	273760	18	232000	0	20880	20880	0 Y	08-Jul-23	Jun-23	Y
33AAHPT2159G1Z0	RAMAMOORTHY THILLAI AMBAL ME/0597/23-24	13	13-06-2023	20000	18	16950	0	1525.5	1525.5	0 Y	11-Jul-23	Jun-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM SC230600000453	09	09-06-2023	3500	18	2966.1	0	266.95	266.95	0 Y	11-Jul-23	Jun-23	Y
33ACZPT1310M1Z6	KATHIRVEL THIRUVENKATAM SC230600000484	21	21-06-2023	4254.99	18	3605.93	0	324.53	324.53	0 Y	11-Jul-23	Jun-23	Y
33DEWP6593G1Z0	JOSEPHINE AMUDHA PATHINATH. INV-000413	06	06-06-2023	4000	18	3390	0	305.1	305.1	0 Y	11-Jul-23	Jun-23	Y
33DEWP6593G1Z0	JOSEPHINE AMUDHA PATHINATH. INV-000421	12	12-06-2023	2814	18	2385	0	214.65	214.65	0 Y	11-Jul-23	Jun-23	Y
33DEWP6593G1Z0	JOSEPHINE AMUDHA PATHINATH. INV-000439	28	28-06-2023	1770	18	1500	0	135	135	0 Y	11-Jul-23	Jun-23	Y
33AAECK8867C1ZG	KURLON RETAIL LIMITED K033R001062324	21	21-06-2023	7472	18	1928.98	0	173.6	173.6	0 Y	11-Jul-23	Jun-23	Y
33AAECK8867C1ZG	KURLON RETAIL LIMITED K033R001062324	21	21-06-2023	7472	5	1807.62	0	45.19	45.19	0 Y	11-Jul-23	Jun-23	Y
33AAECK8867C1ZG	KURLON RETAIL LIMITED K033R001062324	21	21-06-2023	7472	12	2944.64	0	176.68	176.68	0 Y	11-Jul-23	Jun-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGERNG WORK MEW/23-24/004	12	12-06-2023	203213.7	18	172215	0	15499.35	15499.35	0 Y	14-Jul-23	Jun-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGERNG WORK MEW/23-24/006	13	13-06-2023	337952	18	286400	0	25776	25776	0 Y	14-Jul-23	Jun-23	Y
33AAJFM2233Q1Z2	MANIKANDAN ENGERNG WORK MEW/23-24/007	13	13-06-2023	2841593.4	18	2408130	0	216731.7	216731.7	0 Y	14-Jul-23	Jun-23	Y
33AADFT1252C2Z5	TAM AND CO	001	06-06-2023	509371	18	431670.46	0	38850.34	38850.34	0 Y	11-Jul-23	Jun-23	Y
33AHPKA1889N1Z0	CYNTHIA ALEXANDER GST/2023-24/005	19	19-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	11-Jul-23	Jun-23	Y
33AHPKA1889N1Z0	CYNTHIA ALEXANDER GST/2023-24/006	19	19-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0 Y	11-Jul-23	Jun-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKARAN	101	13-06-2023	928374.44	18	786758	0	70808.22	70808.22	0 Y	05-Jul-23	Jun-23	Y
33AMXPB1514F1ZE	RAMACHANDRAN BASKARAN	102	15-06-2023	289395	18	245250	0	22072.5	22072.5	0 Y	05-Jul-23	Jun-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES 1303	500	20-06-2023	500	18	423.73	0	38.14	38.14	0 Y	11-Jul-23	Jun-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES 1304	340	20-06-2023	288.14	18	288.14	0	25.93	25.93	0 Y	11-Jul-23	Jun-23	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & MOBILES 992	860	02-06-2023	860	18	728.81	0	65.59	65.59	0 Y	11-Jul-23	Jun-23	Y
33ABPFA0095B1ZT	ANNAI SATHIYA ENGINEERING W 3566	012	05-06-2023	4991.4	18	4230	0	380.7	380.7	0 Y	19-Jul-23	Jun-23	Y
33AABFP9343CZ2I	PREETHI ENTERPRISES	012	22-06-2023	3127000	18	2650000	0	238500	238500	0 Y	11-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080018	01-06-2023	2772811.65	5	2640773	132038.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080020	01-06-2023	2775990	5	2643800	132190	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080026	01-06-2023	2621065.65	5	2496253	124812.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080030	01-06-2023	2701069.35	5	2572447	128622.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080038	01-06-2023	2657854.5	5	2531290	126564.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080042	01-06-2023	3200080.8	5	3047696	152384.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080044	01-06-2023	2522843.4	5	2402708	120135.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080048	01-06-2023	2892853.95	5	2755099	137754.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080049	01-06-2023	3045376.95	5	2900359	145017.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080051	01-06-2023	3160757.25	5	3010245	150512.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080052	01-06-2023	2859806.25	5	2723625	136181.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080053	01-06-2023	2745343.65	5	2614613	130730.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080055	01-06-2023	3100453.65	5	2952813	147640.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080061	01-06-2023	2732845.5	5	2602710	130135.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080066	01-06-2023	2742166.35	5	2611587	130579.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080080	01-06-2023	3676086.75	5	3501035	175051.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080083	01-06-2023	2708695.5	5	2579710	128985.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080085	01-06-2023	2779872.9	5	2647498	132374.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080102	02-06-2023	2832408.6	5	2697532	134876.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1Z0	MINISTRY OF RAILWAYS	9923062120080108	02-06-2023	2783898.6	5	2651332	132566.6	0	0	0 Y	10-Jul-23	Jun-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080115	02-06-2023	2687512.8	5	2559536	127976.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080117	02-06-2023	2700010.95	5	2571439	128571.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080126	02-06-2023	2703188.25	5	2574465	128723.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080142	02-06-2023	3155130.3	5	3004886	150244.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080143	02-06-2023	3279103.8	5	3122956	156147.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080149	02-06-2023	3238753.35	5	3084527	154226.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080150	02-06-2023	1691075.4	5	1610548	80527.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080151	02-06-2023	2812354.65	5	2678433	133921.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080153	02-06-2023	2866797.15	5	2730283	136514.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080161	02-06-2023	2642531.85	5	2516697	125834.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080175	02-06-2023	1702524.6	5	1621452	81072.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080192	03-06-2023	2755653.6	5	2624432	131221.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080198	03-06-2023	3042975.6	5	2898072	144903.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080205	03-06-2023	3230380.65	5	3076553	153827.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080214	03-06-2023	3808555.8	5	3627196	181359.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080218	03-06-2023	2705518.2	5	2576684	128834.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080221	03-06-2023	2600941.35	5	2477087	123854.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080239	03-06-2023	2701634.25	5	2572985	128649.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080256	03-06-2023	2664210.15	5	2537343	126867.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080259	03-06-2023	2736093.15	5	2605803	130290.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080261	03-06-2023	2134192.2	5	2032564	101628.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080271	03-06-2023	2589290.55	5	2465991	123299.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080273	03-06-2023	2645144.25	5	2519185	125959.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080283	04-06-2023	3014872.35	5	2871307	143565.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080290	04-06-2023	2856346.5	5	2720330	136016.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080296	04-06-2023	2638931.4	5	2513268	125663.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080300	04-06-2023	2687229.3	5	2559266	127963.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080301	04-06-2023	3067831.2	5	2921744	146087.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080308	04-06-2023	2811578.7	5	2677694	133884.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080310	04-06-2023	2842718.55	5	2707351	135367.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080326	04-06-2023	4688670	5	4465400	223270	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080342	04-06-2023	2691325.35	5	2563167	128158.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080343	04-06-2023	3471028.05	5	3305741	165287.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080346	04-06-2023	2987615.4	5	2845348	142267.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080349	04-06-2023	2472214.5	5	2354490	117724.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080351	04-06-2023	2481112.2	5	2362964	118148.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080362	05-06-2023	2001160.35	5	1905867	95293.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080364	05-06-2023	3068678.55	5	2922551	146127.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080372	05-06-2023	3001173	5	2858260	142913	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080376	05-06-2023	2862913.2	5	2726584	136329.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080390	05-06-2023	2736164.55	5	2605871	130293.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080393	05-06-2023	2385572.7	5	2271974	113598.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080404	05-06-2023	2789335.5	5	2665610	132825.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080406	05-06-2023	2677626	5	2550120	127506	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080407	05-06-2023	2841164.55	5	2705871	135293.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080408	05-06-2023	2558149.65	5	2436333	121816.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080426	05-06-2023	1892953.65	5	1802813	90140.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080437	06-06-2023	2842153.65	5	2706813	135340.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080443	06-06-2023	2798232.15	5	2664983	133249.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080450	06-06-2023	2866866.75	5	2730350	136517.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080455	06-06-2023	2883391.35	5	2746087	137304.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080459	06-06-2023	2791242.3	5	2658326	132916.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080491	06-06-2023	2816310	5	2682200	134110	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080496	06-06-2023	2812708.5	5	2678770	133938.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080502	06-06-2023	2750992.65	5	2619993	130999.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080512	07-06-2023	2718935.1	5	2589462	129473.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080513	07-06-2023	2699798.85	5	2571237	128561.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080521	07-06-2023	2597565.6	5	2473872	123693.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080524	07-06-2023	2588654.25	5	2465385	123269.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080526	07-06-2023	2476380.9	5	2358458	117922.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080561	07-06-2023	2864043	5	2727660	136383	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080563	07-06-2023	2825489.1	5	2690942	134547.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080564	07-06-2023	2687723.85	5	2559737	127986.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080567	07-06-2023	3584572.95	5	3413879	170693.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080590	08-06-2023	2586324.3	5	2463166	123158.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080592	08-06-2023	2714909.4	5	2585628	129281.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080599	08-06-2023	2776625.25	5	2644405	132220.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080603	08-06-2023	2977870.35	5	2836067	141803.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080611	08-06-2023	2734116	5	2603920	130196	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080613	08-06-2023	2476521.6	5	2358592	117929.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080641	08-06-2023	2860583.25	5	2724365	136218.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080645	08-06-2023	2846813.55	5	2711251	135562.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080655	09-06-2023	2405061.75	5	2290535	114526.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080657	09-06-2023	2359446.6	5	2247092	112354.6	0	0	0 Y	10-Jul-23	Jun-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080658	09-06-2023	2782979.85	5	2650457	132522.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080663	09-06-2023	2742801.6	5	2612192	130609.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080667	09-06-2023	2697821.7	5	2569354	128467.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080715	09-06-2023	2815179.15	5	2681123	134056.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080727	10-06-2023	2690618.7	5	2562494	128124.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080728	10-06-2023	2550100.35	5	2428667	121433.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080730	10-06-2023	2866867.5	5	2730350	136517.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080731	10-06-2023	2713638.9	5	2584418	129220.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080733	10-06-2023	2756006.4	5	2624768	131238.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080740	10-06-2023	2688218.4	5	2560208	128010.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080749	10-06-2023	2881272.45	5	2744069	137203.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080764	10-06-2023	2784109.65	5	2651533	132576.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080765	10-06-2023	1691983.65	5	1611413	80570.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080771	10-06-2023	2739200.1	5	2608762	130438.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080782	10-06-2023	2741036.55	5	2610511	130525.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080795	11-06-2023	2817298.05	5	2683141	134157.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080805	11-06-2023	2710672.65	5	2581593	129079.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080808	11-06-2023	2769846.45	5	2637949	131897.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080828	11-06-2023	2792160	5	2659200	132960	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080834	11-06-2023	2791029.15	5	2658123	132906.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080860	11-06-2023	2643944.1	5	2518042	125902.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080877	12-06-2023	3174879.75	5	3023695	151184.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080881	12-06-2023	2695209.3	5	2566866	128343.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080883	12-06-2023	2636247.6	5	2510712	125535.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080898	12-06-2023	2844836.4	5	2709368	135468.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080903	12-06-2023	2663785.95	5	2536939	126846.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080904	12-06-2023	2746403.1	5	2615622	130781.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080905	12-06-2023	2665198.2	5	2538284	126914.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080921	12-06-2023	2707707.45	5	2578769	128938.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080927	12-06-2023	2764055.7	5	2632434	131621.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080958	13-06-2023	2800421.4	5	2667068	133353.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080960	13-06-2023	2655312.45	5	2528869	126443.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080965	13-06-2023	2881979.1	5	2744742	137237.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080968	13-06-2023	2988462.75	5	2846155	142307.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080971	13-06-2023	2788205.7	5	2655434	132771.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080975	13-06-2023	2724512.7	5	2594774	129738.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080979	13-06-2023	2712156.3	5	2583006	129150.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120080981	13-06-2023	2778178.2	5	2645884	132294.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081013	14-06-2023	2652629.7	5	2526314	126315.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081024	14-06-2023	2770128.9	5	2638218	131910.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081025	14-06-2023	2697115.05	5	2568681	128434.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081044	14-06-2023	2785946.1	5	2653282	132664.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081045	14-06-2023	2777967.15	5	2645683	132284.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081052	14-06-2023	2832973.5	5	2698070	134903.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081053	14-06-2023	2748309.9	5	2617438	130871.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081058	14-06-2023	2827043.1	5	2692422	134621.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081064	14-06-2023	2741883.9	5	2611318	130565.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081099	15-06-2023	2680097.7	5	2552474	127623.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081103	15-06-2023	2646698.25	5	2520665	126033.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081105	15-06-2023	2573896.5	5	2451330	122566.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081115	15-06-2023	2839329.15	5	2704123	135206.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081121	15-06-2023	3247541.85	5	3092897	154644.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081139	15-06-2023	2735245.8	5	2604996	130249.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081141	15-06-2023	2722959.75	5	2593295	129664.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081154	15-06-2023	2736940.5	5	2606610	130330.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081174	16-06-2023	2786299.95	5	2653619	132680.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081179	16-06-2023	2694997.2	5	2566664	128333.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081197	16-06-2023	2704176.3	5	2575406	128770.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081199	16-06-2023	2750215.65	5	2619253	130962.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081204	16-06-2023	2714344.5	5	2585090	129254.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081207	16-06-2023	2776765.95	5	2644539	132226.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081217	16-06-2023	1621736.55	5	1544511	77225.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081221	16-06-2023	2749580.4	5	2618648	130932.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081233	16-06-2023	3347236.2	5	3187844	159392.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081250	17-06-2023	3635520	5	3462400	173120	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081259	17-06-2023	2586183.6	5	2463032	123151.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081260	17-06-2023	2840599.65	5	2705333	135266.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081266	17-06-2023	2714274.15	5	2585023	129251.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081267	17-06-2023	2668376.55	5	2541311	127065.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081270	17-06-2023	2891935.2	5	2754224	137711.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081282	17-06-2023	2660679	5	2533980	126699	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081293	17-06-2023	2802186.45	5	2668749	133437.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081301	17-06-2023	2707707.45	5	2578769	128938.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081306	17-06-2023	2739482.55	5	2609031	130451.55	0	0	0 Y	10-Jul-23	Jun-23	Y

21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081318	17-06-2023	2754099.6	5	2622952	131147.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081324	18-06-2023	1661829.75	5	1582695	79134.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081325	18-06-2023	2691042.9	5	2562898	128144.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081328	18-06-2023	2863054.95	5	2726719	136335.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081333	18-06-2023	2772246.75	5	2640235	132011.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081338	18-06-2023	2652064.8	5	2525776	126288.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081339	18-06-2023	2735387.55	5	2605131	130256.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081341	18-06-2023	3074689.8	5	2928276	146413.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081343	18-06-2023	2698104.15	5	2569623	128481.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081359	18-06-2023	2770411.35	5	2638487	131924.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081379	18-06-2023	2704318.05	5	2575541	128777.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081388	18-06-2023	3226364.4	5	3072728	153636.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081390	18-06-2023	2693443.2	5	2565184	128259.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081394	18-06-2023	2841871.2	5	2706544	135327.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081422	19-06-2023	2846743.2	5	2711184	135559.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081425	19-06-2023	2741177.25	5	2610645	130532.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081429	19-06-2023	2663221.05	5	2536401	126820.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081436	19-06-2023	2713497.15	5	2584283	129214.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081440	19-06-2023	2941646.4	5	2801568	140078.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081451	19-06-2023	2719852.8	5	2590336	129516.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081454	19-06-2023	2733127.95	5	2602979	130148.95	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081464	19-06-2023	2755159.05	5	2623961	131198.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081466	19-06-2023	2793007.35	5	2660007	133000.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081468	19-06-2023	2728679.1	5	2598742	129937.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081483	20-06-2023	2578839.9	5	2456038	122801.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081484	20-06-2023	2640907.5	5	2515150	125757.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081486	20-06-2023	3370617.6	5	3210112	160505.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081492	20-06-2023	1693655.25	5	1613005	80650.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081497	20-06-2023	2710814.4	5	2581728	129086.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081499	20-06-2023	2854935.3	5	2718986	135949.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081507	20-06-2023	2783827.2	5	2651264	132563.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081515	20-06-2023	2841588.75	5	2706275	135313.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081527	20-06-2023	2719782.45	5	2590269	129513.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081539	20-06-2023	2688253.2	5	2557384	127869.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081542	20-06-2023	2626502.55	5	2501431	125071.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081547	20-06-2023	2748238.5	5	2617370	130868.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081568	21-06-2023	3220840.35	5	3067467	153373.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081569	21-06-2023	2817368.4	5	2683208	134160.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081581	21-06-2023	3067548.75	5	2921475	146073.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081590	21-06-2023	2707989.9	5	2579038	128951.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081595	21-06-2023	2893842	5	2756040	137802	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081602	21-06-2023	2707283.25	5	2578365	128918.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081609	21-06-2023	2773376.55	5	2641311	132065.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081642	22-06-2023	2684687.25	5	2556845	127842.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081648	22-06-2023	2760808.05	5	2629394	131467.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081660	22-06-2023	2696550.15	5	2568143	128407.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081671	22-06-2023	3457895.7	5	3293234	164661.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081691	22-06-2023	2712580.5	5	2583410	129170.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081692	22-06-2023	2731150.8	5	2601096	130054.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081698	22-06-2023	2866232.25	5	2729745	136487.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081725	23-06-2023	2718370.2	5	2588924	129446.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081735	23-06-2023	3419558.1	5	3256722	162836.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081736	23-06-2023	2706789.75	5	2577895	128894.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081771	23-06-2023	2983802.85	5	2841717	142085.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081802	24-06-2023	2654324.4	5	2527928	126396.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081812	24-06-2023	2693160.75	5	2564915	128245.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081820	24-06-2023	2791735.8	5	2658796	132939.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081829	24-06-2023	2647403.85	5	2521337	126066.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081832	24-06-2023	2679885.6	5	2552272	127613.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081840	24-06-2023	2694149.85	5	2565857	128292.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081843	24-06-2023	2942988.3	5	2802846	140142.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081847	24-06-2023	2585053.8	5	2461956	123097.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081850	24-06-2023	3188013.15	5	3036203	151810.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081851	24-06-2023	2799503.7	5	2666194	133309.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081867	25-06-2023	3440484.6	5	3276652	163832.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081873	25-06-2023	2665692.75	5	2538755	126937.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081877	25-06-2023	2758618.8	5	2627256	131362.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081882	25-06-2023	2776060.35	5	2643867	132193.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081896	25-06-2023	2783756.85	5	2651197	132559.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081923	25-06-2023	2653759.5	5	2527390	126369.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081926	25-06-2023	2748097.8	5	2617236	130861.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081941	26-06-2023	2686311.6	5	2558392	127919.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081943	26-06-2023	2902173.75	5	2763975	138198.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081948	26-06-2023	3413029.2	5	3250504	162525.2	0	0	0 Y	10-Jul-23	Jun-23	Y



21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081953	26-06-2023	2784392.1	5	2651802	132590.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120081963	26-06-2023	1881044.55	5	1791471	89573.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082004	26-06-2023	3126863.25	5	2977965	148898.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082014	27-06-2023	3103560.6	5	2955772	147788.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082015	27-06-2023	2775283.35	5	2643127	132156.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082024	27-06-2023	1973993.7	5	1879994	93999.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082027	27-06-2023	2749863.9	5	2618918	130945.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082045	27-06-2023	2691042.9	5	2562898	128144.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082057	27-06-2023	2590773.15	5	2467403	123370.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082067	27-06-2023	2691607.8	5	2563436	128171.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082079	27-06-2023	2929148.25	5	2789665	139483.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082082	27-06-2023	2599104.9	5	2475338	123766.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082107	28-06-2023	2682710.1	5	2554962	127748.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082108	28-06-2023	2582440.35	5	2459467	122973.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082112	28-06-2023	3201006.9	5	3048578	152428.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082117	28-06-2023	2831773.35	5	2696927	134846.35	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082137	28-06-2023	2989027.65	5	2846693	142334.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082145	28-06-2023	2676213.75	5	2548775	127438.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082149	28-06-2023	1616924.4	5	1539928	76996.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082152	28-06-2023	3263530.2	5	3108124	155406.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082156	28-06-2023	2584417.5	5	2461350	123067.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082160	28-06-2023	2678050.2	5	2550524	127526.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082164	28-06-2023	1701555.45	5	1620529	81026.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082178	29-06-2023	2787075.9	5	2654358	132717.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082181	29-06-2023	2465788.5	5	2348370	117418.5	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082192	29-06-2023	2564081.1	5	2441982	122099.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082203	29-06-2023	1607987.85	5	1531417	76570.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082204	29-06-2023	2655736.65	5	2529273	126463.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082205	29-06-2023	2682569.4	5	2554828	127741.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082213	29-06-2023	3427258.8	5	3264056	163202.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082222	29-06-2023	2682569.4	5	2554828	127741.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082228	29-06-2023	2786723.1	5	2654022	132701.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082243	30-06-2023	2699516.4	5	2570968	128548.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082250	30-06-2023	3289478.85	5	3132837	156641.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082255	30-06-2023	2698386.6	5	2569892	128494.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082260	30-06-2023	2726914.05	5	2597061	129853.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082278	30-06-2023	1742657.7	5	1659674	82983.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062120082304	30-06-2023	2892782.55	5	2755031	137751.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062154080037	04-06-2023	4636845.15	5	4416043	220802.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062154080047	05-06-2023	4166123.85	5	3967737	198386.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062154080092	09-06-2023	4172393.4	5	3973708	198685.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062154080126	12-06-2023	4996607.7	5	4758674	237933.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062154080170	16-06-2023	5115975.9	5	4872358	243671.9	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080005	01-06-2023	5294541	5	5042420	252121	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080006	01-06-2023	5288018.4	5	5036208	251810.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080028	02-06-2023	5326184.85	5	5072557	253627.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080030	02-06-2023	5324895.45	5	5071329	253566.45	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080035	02-06-2023	5270740.65	5	5019753	250987.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080044	02-06-2023	5695169.55	5	5423971	271198.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080051	02-06-2023	5572271.25	5	5306925	265346.25	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080056	03-06-2023	5306775.6	5	5054072	252703.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080063	03-06-2023	5016213.3	5	4777346	238867.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080064	03-06-2023	5335371.3	5	5081306	254065.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080088	04-06-2023	5320511.7	5	5067154	253357.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080089	04-06-2023	5279285.55	5	5027891	251394.55	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080090	04-06-2023	5494814.85	5	5233157	261657.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080092	04-06-2023	5417693.4	5	5159708	257985.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080111	04-06-2023	5320511.7	5	5067154	253357.7	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080119	05-06-2023	5522479.2	5	5259504	262975.2	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080127	05-06-2023	5296271.4	5	5044068	252203.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080137	05-06-2023	5338047.75	5	5083855	254192.75	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080153	06-06-2023	6492387.3	5	6183226	309161.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080160	06-06-2023	5571495.3	5	5306186	265309.3	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080161	06-06-2023	5313155.4	5	5060148	253007.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080176	07-06-2023	5427563.4	5	5169108	258455.4	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080181	07-06-2023	5213749.8	5	4965476	248273.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080186	07-06-2023	5091514.05	5	4849061	242453.05	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080203	08-06-2023	5178162.15	5	4931583	246579.15	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080215	08-06-2023	5833228.8	5	5555456	277772.8	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080218	08-06-2023	5312009.85	5	5059057	252952.85	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080220	08-06-2023	5519064.6	5	5256252	262812.6	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080224	08-06-2023	5270740.65	5	5019753	250987.65	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080235	09-06-2023	5797241.1	5	5521182	276059.1	0	0	0 Y	10-Jul-23	Jun-23	Y
21AAAGM0289C1ZV	MINISTRY OF RAILWAYS	9923062157080238	09-06-2023	5419956.15	5	5161863	258093.15	0	0	0 Y	10-Jul-23	Jun-23	Y

21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080254	10-06-2023	5276224.8	5	5024976	251248.8	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080263	10-06-2023	5206786.2	5	4958844	247942.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080280	10-06-2023	5291113.8	5	5039156	251957.8	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080289	11-06-2023	4929634.5	5	4694890	234744.5	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080305	11-06-2023	5384422.05	5	5128021	256401.05	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080316	12-06-2023	5321542.8	5	5068136	253406.8	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080318	12-06-2023	5342173.2	5	5087784	254389.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080323	12-06-2023	5446046.55	5	5186711	259335.55	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080350	13-06-2023	5272545.6	5	5021472	251073.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080352	13-06-2023	5349136.8	5	5094416	254720.8	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080353	13-06-2023	5334174.3	5	5080166	254006.3	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080356	13-06-2023	5355443.1	5	5100422	255021.1	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080371	14-06-2023	5649687.75	5	5380655	269032.75	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080386	14-06-2023	5348878.5	5	5094170	254708.5	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080397	15-06-2023	5317578	5	5064360	253218	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080408	15-06-2023	5219422.95	5	4970879	248543.95	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080413	15-06-2023	5113388.25	5	5058465	252923.25	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080420	15-06-2023	5889463.65	5	5609013	280450.65	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080434	16-06-2023	5285095.2	5	5033424	251671.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080443	16-06-2023	5260752	5	5010240	250512	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080445	16-06-2023	5537112	5	5273440	263672	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080446	16-06-2023	5242893.6	5	4993232	249661.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080453	16-06-2023	5171199.6	5	4924952	246247.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080454	17-06-2023	5398235.85	5	5141177	257058.85	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080513	18-06-2023	5326958.7	5	5073294	253664.7	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080522	19-06-2023	5297303.55	5	5045051	252252.55	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080529	19-06-2023	5282603.55	5	5031051	251552.55	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080533	19-06-2023	5294793	5	5042660	252133	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080551	20-06-2023	5309297.7	5	5056474	252823.7	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080554	20-06-2023	5340894.3	5	5086566	254328.3	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080559	20-06-2023	5091772.35	5	4849307	242465.35	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080579	21-06-2023	5344055.85	5	5089577	254478.85	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080588	21-06-2023	5681568.9	5	5411018	270550.9	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080589	21-06-2023	5441489.55	5	5182371	259118.55	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080604	22-06-2023	5325411	5	5071820	253591	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080606	22-06-2023	5420826.6	5	5162692	258134.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080607	22-06-2023	5229613.2	5	4980584	249029.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080626	23-06-2023	5214522.6	5	4966212	248310.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080656	24-06-2023	5880149.1	5	5600142	280007.1	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080662	24-06-2023	5322316.65	5	5068873	253443.65	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080689	25-06-2023	5331112.5	5	5077250	253862.5	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080701	26-06-2023	4853497.95	5	4622379	231118.95	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080704	26-06-2023	5352935.7	5	5098034	254901.7	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080711	26-06-2023	5309938.2	5	5057084	252854.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080735	27-06-2023	5425465.5	5	5167110	258355.5	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080736	27-06-2023	5274867.15	5	5023683	251184.15	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080742	27-06-2023	6334822.2	5	6033164	301658.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080745	27-06-2023	5335984.5	5	5081890	254094.5	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080755	28-06-2023	5262150.6	5	5011572	250578.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080791	29-06-2023	5343964.5	5	5089490	254474.5	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080814	30-06-2023	6191957.1	5	5897102	294855.1	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080817	30-06-2023	5372018.4	5	5116208	255810.4	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080824	30-06-2023	5299107.45	5	5046769	252338.45	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAAGM0289C12V	MINISTRY OF RAILWAYS	9923062157080831	30-06-2023	5414707.2	5	5156864	257843.2	0	0	0	Y	10-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	14	01-06-2023	1618960	18	1372000	0	123480	123480	0	Y	18-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	15	01-06-2023	14986	18	12700	1143	0	1143	0	Y	18-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	16	09-06-2023	470	18	399	0	35.91	35.91	0	Y	18-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	17	12-06-2023	2199	18	1864	0	167.76	167.76	0	Y	18-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	19	23-06-2023	590	18	506	0	45.54	45.54	0	Y	18-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	20	26-06-2023	299425	18	253750	0	22837.5	22837.5	0	Y	18-Jul-23	Jun-23	Y
33AHUPC8189R129	KALLIAPPEN CHANDRASEKARAN	21	27-06-2023	78080	28	61000	0	8540	8540	0	Y	18-Jul-23	Jun-23	Y
23AAACF6010E12F	FAIRDEAL TRANSFORMERS AND S	23	01-06-2023	4963081	18	4206000	757080	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACF6010E12F	FAIRDEAL TRANSFORMERS AND S	27	11-06-2023	3261571	18	2764043	497527.74	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACF6010E12F	FAIRDEAL TRANSFORMERS AND S	28	16-06-2023	4870030	18	4127144	742885.92	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACF6010E12F	FAIRDEAL TRANSFORMERS AND S	29	20-06-2023	4397322	18	3726544	670777.92	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACF6010E12F	FAIRDEAL TRANSFORMERS AND S	30	21-06-2023	2690328	18	2279939	410389.02	0	0	0	Y	11-Jul-23	Jun-23	Y
33CGAP59708M12V	SARAVANAMURUGAN	03/2023-24	08-06-2023	240720	18	204000	0	18360	18360	0	Y	20-Jul-23	Jun-23	Y
33AAUCR3176Q12R	ROHIND CONDUCTORS PRIVATE I	1	04-04-2023	3960722	18	3356544	0	302088.96	302088.96	0	Y	10-Jul-23	Jun-23	Y
33AAUCR3176Q12R	ROHIND CONDUCTORS PRIVATE I	3	30-06-2023	4133407	18	3502887	0	315259.83	315259.83	0	Y	10-Jul-23	Jun-23	Y
33AYPPK5404P12Z	VENUGOPALAN KARTHIKEYAN	02/2023-2024	03-06-2023	18760.4	18	14580	0	1312.2	1312.2	0	Y	28-Jul-23	Jun-23	Y
33ABAF54734L22Z	SRI LAKSHMI ENTERPRISES	07	15-06-2023	58947	18	49955.47	0	4496	4496	0	Y	11-Jul-23	Jun-23	Y
33ABAF54734L22Z	SRI LAKSHMI ENTERPRISES	08	15-06-2023	54593	18	46265.4	0	4164	4164	0	Y	11-Jul-23	Jun-23	Y
33ABAF54734L22Z	SRI LAKSHMI ENTERPRISES	09	21-06-2023	410257	18	347674.57	0	31291	31291	0	Y	11-Jul-23	Jun-23	Y
33AAHFS8031J124	SELVASINGH STORES	CR62623-24	03-06-2023	792	18	443.22	0	39.89	39.89	0	Y	10-Jul-23	Jun-23	Y

33AAHFS8031J1Z4	SELVASINGH STORES	CR62623-24	03-06-2023	792	5	45.71	0	1.14	1.14	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR62623-24	03-06-2023	792	12	197.33	0	11.84	11.84	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR69323-24	09-06-2023	1552	12	517.84	0	31.07	31.07	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR69323-24	09-06-2023	1552	18	823.72	0	74.13	74.13	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR75523-24	17-06-2023	747	12	263.39	0	15.81	15.81	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR75523-24	17-06-2023	747	18	383.04	0	34.48	34.48	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR82023-24	23-06-2023	690	18	363.56	0	32.72	32.72	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR82023-24	23-06-2023	690	5	38.1	0	0.95	0.95	0 Y	10-Jul-23	Jun-23	Y
33AAHFS8031J1Z4	SELVASINGH STORES	CR82023-24	23-06-2023	690	12	197.33	0	11.84	11.84	0 Y	10-Jul-23	Jun-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIVATE LIM	159	27-06-2023	3224940	18	2733000	491940	0	0	0 Y	03-Jul-23	Jun-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIVATE LIM	160	27-06-2023	1160978	18	983880	177098.4	0	0	0 Y	03-Jul-23	Jun-23	Y
24AAECP8405D1ZQ	PRIME INSULATORS PRIVATE LIM	161	27-06-2023	2063962	18	1749120	31484.6	0	0	0 Y	03-Jul-23	Jun-23	Y
33ADTPA6741J1ZE	ABDUL SHOOKOOR	732	10-06-2023	7192.1	18	6095	0	548.55	548.55	0 Y	07-Jul-23	Jun-23	Y
33AAJFT089B2ZB	TAJ INFRA	17	30-06-2023	80437.06	18	68167	0	6135.03	6135.03	0 Y	11-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	17	03-06-2023	483.8	18	410	0	36.9	36.9	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	18	05-06-2023	460.2	18	390	0	35.1	35.1	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	19	07-06-2023	509.76	18	432	0	38.88	38.88	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	22	14-06-2023	483.8	18	410	0	36.9	36.9	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	24	14-06-2023	495.6	18	420	0	37.8	37.8	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	28	19-06-2023	401.2	18	340	0	30.6	30.6	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	30	21-06-2023	295	18	250	0	22.5	22.5	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	31	28-06-2023	472	18	400	0	36	36	0 Y	10-Jul-23	Jun-23	Y
33BVPPN2572P1ZU	MAHALAKSHMI NANDHAKUMAR	32	30-06-2023	749.3	18	635	0	57.15	57.15	0 Y	10-Jul-23	Jun-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-006	02-06-2023	182045	18	154275	0	13885	13885	0 Y	11-Jul-23	Jun-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-007	02-06-2023	120470	18	102093	0	9188	9188	0 Y	11-Jul-23	Jun-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-008	02-06-2023	153279	12	136856	0	8211	8211	0 Y	11-Jul-23	Jun-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-009	27-06-2023	199576	18	169132	0	15222	15222	0 Y	11-Jul-23	Jun-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-010	27-06-2023	140304	18	118902	0	10701	10701	0 Y	11-Jul-23	Jun-23	Y
33ANYP0261C1ZG	MANIKANDAN ARUNA	BEW-011	27-06-2023	174688	12	155971	0	9358	9358	0 Y	11-Jul-23	Jun-23	Y
06AAECS4363H1ZC	SAFEXPRESS PRIVATE LIMITED	240606009175	06-06-2023	1018	18	862.5	155.25	0	0	0 Y	11-Jul-23	Jun-23	Y
33AADCK4992M1Z2	KOTHARI BROTHERS TECH PRIVAT	HO-16816	19-06-2023	998	18	845.5	0	76.1	76.1	0 Y	11-Jul-23	Jun-23	Y
33AADCK4992M1Z2	KOTHARI BROTHERS TECH PRIVAT	HO-16833	20-06-2023	998	18	845.5	0	76.1	76.1	0 Y	11-Jul-23	Jun-23	Y
33AADCK4992M1Z2	KOTHARI BROTHERS TECH PRIVAT	HO-16859	22-06-2023	998	18	845.5	0	76.1	76.1	0 Y	11-Jul-23	Jun-23	Y
33AAEPK5146R1ZC	KURBANHUSSAIN ZOHAR KAPASI	BB/0393/23-24	17-06-2023	2478	18	2100	0	189	189	0 Y	06-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/27/2023-24	05-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/28/2023-24	05-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/29/2023-24	05-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/30/2023-24	05-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/31/2023-24	05-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/32/2023-24	05-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/33/2023-24	08-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/34/2023-24	08-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/35/2023-24	08-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/36/2023-24	08-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/37/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/38/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/39/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/40/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/41/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/42/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/43/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/44/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/45/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/46/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/47/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/48/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/49/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/50/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/51/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/52/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/53/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/54/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/55/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/56/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/57/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/58/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/59/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/60/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/61/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/62/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/63/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/64/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/65/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/66/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0 Y	10-Jul-23	Jun-23	Y

33AGOPM2952K1Z2	MANIMEGALAI	SBE/67/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/68/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/69/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/70/2023-24	14-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AGOPM2952K1Z2	MANIMEGALAI	SBE/71/2023-24	23-06-2023	984120	18	834000	0	75060	75060	0	Y	10-Jul-23	Jun-23	Y
33AANPC6172A1Z6	CHERIAN JOHN	HN/16/2023-24	21-06-2023	375239	18	317999.01	0	28619.9	28619.9	0	Y	07-Jul-23	Jun-23	Y
33AANPC6172A1Z6	CHERIAN JOHN	HN/17/2023-24	21-06-2023	194161	18	164543.03	0	14808.88	14808.88	0	Y	07-Jul-23	Jun-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	086/23-24	17-06-2023	81579.3	18	69135	0	6222.15	6222.15	0	Y	07-Jul-23	Jun-23	Y
33AAXFK6179K1ZH	KALKI CHEMICALS LLP	103/23-24	29-06-2023	95857.3	18	81235	0	7311.15	7311.15	0	Y	07-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	1	30-06-2023	75483.42	18	63969	0	5757.21	5757.21	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	2	30-06-2023	45548	18	38600	0	3474	3474	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	3	30-06-2023	39065.08	18	33106	0	2979.54	2979.54	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	4	30-06-2023	70709.14	18	59923	0	5393.07	5393.07	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	5	30-06-2023	74057.98	18	62761	0	5648.49	5648.49	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	6	30-06-2023	68598.12	18	58134	0	5232.06	5232.06	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	7	30-06-2023	79052.92	18	66994	0	6029.46	6029.46	0	Y	13-Jul-23	Jun-23	Y
33EKGPS1067D1ZA	MURUGESAN SARITHA	8	30-06-2023	65678.8	18	55660	0	5009.4	5009.4	0	Y	13-Jul-23	Jun-23	Y
33LAYPS4245Q1ZD	UTTAM SINGH	86	03-06-2023	944	18	800	0	72	72	0	Y	11-Jul-23	Jun-23	Y
33LAYPS4245Q1ZD	UTTAM SINGH	93	08-06-2023	885	18	750	0	67.5	67.5	0	Y	11-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/011/23-24	15-06-2023	228580	18	193712	34868.16	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/012/23-24	15-06-2023	186488	18	158040	28447.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/013/23-24	15-06-2023	297866	18	252428	45437.04	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/014/23-24	15-06-2023	355699	18	301439	54259.02	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/015/23-24	15-06-2023	100946	18	85548	15398.64	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/016/23-24	15-06-2023	221287	18	187531	33755.58	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/017/23-24	15-06-2023	476584	18	403884	72699.12	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/018/23-24	15-06-2023	228580	18	193712	34868.16	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/019/23-24	15-06-2023	147149	18	124703	22446.54	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/020/23-24	15-06-2023	201894	18	171096	30797.28	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/021/23-24	15-06-2023	198920	18	168576	30343.68	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/022/23-24	15-06-2023	237131	18	200959	36172.62	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/023/23-24	15-06-2023	155101	18	131441	23659.38	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/024/23-24	15-06-2023	177789	18	150669	27120.42	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/025/23-24	15-06-2023	238292	18	201942	36349.56	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAHCS3126P1Z9	SEAPORT SHIPPING PRIVATE LIMI	SS/PAR/026/23-24	15-06-2023	355612	18	301366	54245.88	0	0	0	Y	10-Jul-23	Jun-23	Y
33GLTPM2638Q1Z5	MARUTHUPANDIAN M	7	30-06-2023	79526	18	67395	0	6065.55	6065.55	0	Y	20-Jul-23	Jun-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAN	274	01-06-2023	869441.75	18	736815.05	66313.35	66313.35	66313.35	0	Y	05-Jul-23	Jun-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAN	275	01-06-2023	492177.72	18	417099.88	37538.99	37538.99	37538.99	0	Y	05-Jul-23	Jun-23	Y
33BKYPM1414K1ZV	ABDUL RAHIM MOHAMED ASLAN	279	14-06-2023	911646.76	18	772582	69532.38	69532.38	69532.38	0	Y	05-Jul-23	Jun-23	Y
33AQKPR6043E1ZV	KALIYAPPAN RAGU	147/2023-24	09-06-2023	3200.02	18	2711.88	0	244.07	244.07	0	Y	30-Aug-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230014	17-06-2023	84281.5	18	71425	0	6428.25	6428.25	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230015	17-06-2023	59418.9	18	50355	0	4531.95	4531.95	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230016	17-06-2023	84960	18	72000	0	6480	6480	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230017	17-06-2023	74340	18	63000	0	5670	5670	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230018	17-06-2023	74340	18	63000	0	5670	5670	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230019	17-06-2023	77880	18	66000	0	5940	5940	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230020	17-06-2023	114306.6	18	96870	0	8718.3	8718.3	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230021	17-06-2023	70186.4	18	59480	0	5353.2	5353.2	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230022	17-06-2023	53100	18	45000	0	4050	4050	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230023	17-06-2023	69030	18	58500	0	5265	5265	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230024	17-06-2023	74340	18	63000	0	5670	5670	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230025	17-06-2023	67260	18	57000	0	5130	5130	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230026	17-06-2023	76110	18	64500	0	5805	5805	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230027	17-06-2023	72570	18	61500	0	5535	5535	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230028	17-06-2023	74340	18	63000	0	5670	5670	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230029	17-06-2023	68263	18	57850	0	5206.5	5206.5	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230030	17-06-2023	66181.48	18	56086	0	5047.74	5047.74	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230031	17-06-2023	116348	18	98600	0	8874	8874	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230032	17-06-2023	116348	18	98600	0	8874	8874	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230033	17-06-2023	116348	18	98600	0	8874	8874	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230034	17-06-2023	72216	18	61200	0	5508	5508	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230035	17-06-2023	65844	18	55800	0	5022	5022	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230036	17-06-2023	34456	18	29200	0	2628	2628	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230037	17-06-2023	24284.4	18	20580	0	1852.2	1852.2	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230038	17-06-2023	84960	18	72000	0	6480	6480	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230039	17-06-2023	9263	18	7850	0	706.5	706.5	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230040	17-06-2023	81956.9	18	69455	0	6250.95	6250.95	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230041	17-06-2023	60711	18	51450	0	4630.5	4630.5	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230042	17-06-2023	65313	18	55350	0	4981.5	4981.5	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230043	17-06-2023	107675	18	91250	0	8212.5	8212.5	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230044	17-06-2023	116041.2	18	98340	0	8850.6	8850.6	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230045	17-06-2023	115958.6	18	98270	0	8844.3	8844.3	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230046	17-06-2023	117268.4	18	99380	0	8944.2	8944.2	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/	SRV230047	17-06-2023	57938	18	49100	0	4419	4419	0	Y	12-Jul-23	Jun-23	Y

33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230048	17-06-2023	117162.2	18	99290	0	8936.1	8936.1	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230049	17-06-2023	117374.6	18	99470	0	8952.3	8952.3	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230050	17-06-2023	58126.8	18	49260	0	4433.4	4433.4	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230051	17-06-2023	116312.6	18	98570	0	8871.3	8871.3	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230052	17-06-2023	117056	18	99200	0	8928	8928	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230053	17-06-2023	117174	18	99300	0	8937	8937	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230054	17-06-2023	58303.8	18	49410	0	4446.9	4446.9	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230055	17-06-2023	115994	18	98300	0	8847	8847	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230056	17-06-2023	66965	18	56750	0	5107.5	5107.5	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230057	17-06-2023	30090	18	25500	0	2295	2295	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230058	17-06-2023	72570	18	61500	0	5535	5535	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230059	17-06-2023	100152.5	18	84875	0	7638.75	7638.75	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230060	17-06-2023	54162	18	45900	0	4131	4131	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230061	17-06-2023	64310	18	54500	0	4905	4905	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230062	17-06-2023	70800	18	60000	0	5400	5400	0	Y	12-Jul-23	Jun-23	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHABOBB/ SRV230063	17-06-2023	76110	18	64500	0	5805	5805	0	Y	12-Jul-23	Jun-23	Y
33BFWV3098D1ZU	KURUSAMAY VEERAPANDI 021	05-06-2023	498	18	422.08	0	37.99	37.99	0	Y	10-Jul-23	Jun-23	Y
33BFWV3098D1ZU	KURUSAMAY VEERAPANDI 24	12-06-2023	84	18	71.19	0	6.41	6.41	0	Y	10-Jul-23	Jun-23	Y
33ACCPS5280L1ZB	SHAILESH MAGANAL 855	09-06-2023	1985	18	1682	0	151.38	151.38	0	Y	10-Jul-23	Jun-23	Y
33CSHPG6131M1ZP	GOMATHI 005	04-06-2023	55000	18	46610	0	4194.9	4194.9	0	Y	11-Jul-23	Jun-23	Y
33AAHCV5308E1ZK	VELAVAN STORES SILKS PRIVATE I BK-10	12-06-2023	665	5	633.33	0	15.83	15.83	0	Y	12-Jul-23	Jun-23	Y
33CFRPM0314M1ZB	MDANWER MDHAFEEZ 4828	13-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
19AAACL4678E1ZC	LEVCON INSTRUMENTS PRIVATE I 064/23-24	30-06-2023	133661.67	18	113272.6	20389.07	0	0	0	Y	08-Jul-23	Jun-23	Y
20AAATC2716R1ZT	COUNCIL OF SCIENTIFIC AND INDI 2023-24/TAX-893	13-06-2023	8413664	18	7130223.8	1283440.28	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAECD5081D1Z1	DIGILOG MICRO SOLUTIONS PRIV. GST/036/2023-24	24-06-2023	24530	18	20788	0	1870.92	1870.92	0	Y	05-Jul-23	Jun-23	Y
33AAECD5081D1Z1	DIGILOG MICRO SOLUTIONS PRIV. GST/037/2023-24	24-06-2023	49060	18	41576	0	3741.84	3741.84	0	Y	05-Jul-23	Jun-23	Y
33AAECD5081D1Z1	DIGILOG MICRO SOLUTIONS PRIV. GST/038/2023-24	24-06-2023	49060	18	41576	0	3741.84	3741.84	0	Y	05-Jul-23	Jun-23	Y
33AAECD5081D1Z1	DIGILOG MICRO SOLUTIONS PRIV. GST/039/2023-24	24-06-2023	49060	18	41576	0	3741.84	3741.84	0	Y	05-Jul-23	Jun-23	Y
33AAECD5081D1Z1	DIGILOG MICRO SOLUTIONS PRIV. GST/040/2023-24	26-06-2023	482856	18	409200	0	36828	36828	0	Y	05-Jul-23	Jun-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 004	23-06-2023	2124	18	1800	0	162	162	0	Y	20-Jul-23	Jun-23	Y
33AAHFS0221Q2Z5	SARVESWARASAMY & CO 005	23-06-2023	42563	18	36070	0	3246.3	3246.3	0	Y	20-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300530	03-06-2023	33137568	18	28082684.96	5054883.29	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300568	07-06-2023	33340271	18	28254467.14	5085804.09	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300603	11-06-2023	32557672	18	27591247.1	4966424.48	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300628	14-06-2023	33103036	18	28053420	5049615.6	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300675	21-06-2023	24385089	18	20665329.88	3719759.38	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300676	21-06-2023	33406433	18	28310536.44	5095896.56	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300677	21-06-2023	32520150	18	27559449	4960700.82	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300705	26-06-2023	32557672	18	27591247.1	4966424.48	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300706	26-06-2023	33103036	18	28053420	5049615.6	0	0	0	Y	10-Jul-23	Jun-23	Y
34AACCK8122E1ZV	KARAIKAL PORT PRIVATE LIMITED 2300707	26-06-2023	32963175	18	27934894.04	5028280.93	0	0	0	Y	10-Jul-23	Jun-23	Y
33ADPP57312H1ZC	SATHYAMOORTHY V 232420261	05-06-2023	581	18	492.02	0	44.28	44.28	0	Y	06-Jul-23	Jun-23	Y
33ADPP57312H1ZC	SATHYAMOORTHY V 232420262	05-06-2023	581	18	492.02	0	44.28	44.28	0	Y	06-Jul-23	Jun-23	Y
33AQPK5278J2ZF	SIDDHAIYAN KRISHNAKUMAR 054	13-06-2023	378	18	320	0	28.8	28.8	0	Y	05-Jul-23	Jun-23	Y
33AQPK5278J2ZF	SIDDHAIYAN KRISHNAKUMAR 058	15-06-2023	944	18	800	0	72	72	0	Y	05-Jul-23	Jun-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN CHETTIAR MASIL MS-A/00208/23-24	27-06-2023	2960	18	2508.47	0	225.76	225.76	0	Y	27-Aug-23	Jun-23	Y
33AAKPM2932R1Z8	SUBRAMANIAN CHETTIAR MASIL MS-A/00209/23-24	27-06-2023	2960	18	2508.47	0	225.76	225.76	0	Y	27-Aug-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 089	02-06-2023	12500	18	10594	0	953.46	953.46	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 090	09-06-2023	3000	18	2542	0	228.78	228.78	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 091	09-06-2023	91155	18	77250	0	6952.5	6952.5	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 092	10-06-2023	82151	18	69620	0	6265.8	6265.8	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 093	11-06-2023	920	18	780	0	70.2	70.2	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 094	12-06-2023	991	18	840	0	75.6	75.6	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 095	20-06-2023	991	18	840	0	75.6	75.6	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 096	20-06-2023	2000	18	1695	0	152.55	152.55	0	Y	11-Jul-23	Jun-23	Y
33ODQP53940N1Z1	VAIKUNDAMOORTHY SELVAPRIYA 097	22-06-2023	1994	18	1690	0	152.1	152.1	0	Y	11-Jul-23	Jun-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH0547/23-24	05-06-2023	3000	12	2678.64	0	160.72	160.72	0	Y	11-Jul-23	Jun-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH0548/23-24	05-06-2023	425	18	360.17	0	32.42	32.42	0	Y	11-Jul-23	Jun-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH0550/23-24	06-06-2023	425	18	360.17	0	32.42	32.42	0	Y	11-Jul-23	Jun-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH0551/23-24	06-06-2023	2999	5	571.5	0	14.29	14.29	0	Y	11-Jul-23	Jun-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH0551/23-24	06-06-2023	2999	12	401.7	0	24.1	24.1	0	Y	11-Jul-23	Jun-23	Y
33AKGPH9076B1ZC	HASAN FATHIMA AH0551/23-24	06-06-2023	2999	18	1651.62	0	148.65	148.65	0	Y	11-Jul-23	Jun-23	Y
33EQHPK5166A1Z3	MAHENDRA KUMAR 00144/23-24	28-06-2023	991	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED AMPL/GST/143	06-06-2023	3350020	18	2839000	511020	0	0	0	Y	07-Jul-23	Jun-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED AMPL/GST/144	06-06-2023	3350020	18	2839000	511020	0	0	0	Y	07-Jul-23	Jun-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED AMPL/GST/145	06-06-2023	3350020	18	2839000	511020	0	0	0	Y	07-Jul-23	Jun-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED AMPL/GST/146	15-06-2023	6700040	18	5678000	1022040	0	0	0	Y	07-Jul-23	Jun-23	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE LIMITED AMPL/GST/163	15-06-2023	3350020	18	2839000	511020	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAPFA8611E1ZN	Abc Associates 147	01-06-2023	358287.29	18	303633.3	0	27327	27327	0	Y	30-Aug-23	Jun-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 0015	26-06-2023	237486	18	201259	0	18113.31	18113.31	0	Y	11-Jul-23	Jun-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 0016	26-06-2023	232369	18	196923	0	17723.07	17723.07	0	Y	11-Jul-23	Jun-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 0017	26-06-2023	236151	18	200128	0	18011.52	18011.52	0	Y	11-Jul-23	Jun-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 0018	27-06-2023	23914	18	20266	0	1823.94	1823.94	0	Y	11-Jul-23	Jun-23	Y
33CKMPS0185G1ZZ	SELVADURAI SURESH 0019	27-06-2023	35966	18	30479.93	0	2743.19	2743.19	0	Y	11-Jul-23	Jun-23	Y

33CKMPS0185G1Z2	SELVADURAI SURESH	0020	27-06-2023	55500	18	47034.17	0	4233.08	4233.08	0	Y	11-Jul-23	Jun-23	Y
33AAHPB2518B1ZL	MUTHUSAMY BALASUBRAMANIV	013	14-06-2023	1521634	18	1289520	0	116056.8	116056.8	0	Y	07-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	037/SUPP/23-24	07-06-2023	355180	18	301000	0	27090	27090	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	038/SUPP/23-24	07-06-2023	288510	18	244500	0	22005	22005	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	039/SUPP/23-24	07-06-2023	269040	18	228000	0	20520	20520	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	040/SUPP/23-24	07-06-2023	273996	18	232200	0	20898	20898	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	041/SUPP/23-24	07-06-2023	44704.3	18	37885	0	3409.65	3409.65	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	044/SUPP/23-24	17-06-2023	1457300	18	1235000	0	111150	111150	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	078/LAB/23-24	02-06-2023	55913.79	18	47384.57	0	4264.61	4264.61	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	080/LAB/23-24	12-06-2023	274114	18	232300	0	20907	20907	0	Y	10-Jul-23	Jun-23	Y
33BMOP51256D1Z2	SIVAPERUMAL	087/LAB/23-24	21-06-2023	99281.66	18	84137	0	7572.33	7572.33	0	Y	10-Jul-23	Jun-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	41	12-06-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	11-Jul-23	Jun-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	42	14-06-2023	590348.9	18	500295.68	0	45026.61	45026.61	0	Y	11-Jul-23	Jun-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	43	21-06-2023	1475872.26	18	1250739.2	0	112566.53	112566.53	0	Y	11-Jul-23	Jun-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	44	25-06-2023	2017745.98	18	1709954.22	0	153895.88	153895.88	0	Y	11-Jul-23	Jun-23	Y
33ACBFS3372G1ZB	SAKTHI CABLES	45	25-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	11-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080033	01-06-2023	8151747.45	5	7763569	388178.45	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080068	02-06-2023	8144993.85	5	7757137	387856.85	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080112	03-06-2023	8091361.95	5	7706059	385302.95	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080117	04-06-2023	8160885.6	5	7772272	388613.96	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080137	04-06-2023	8143405.2	5	7755624	387781.2	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080172	05-06-2023	8117581.5	5	7731030	386551.5	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080214	06-06-2023	8136651.6	5	7749192	387459.6	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080234	07-06-2023	8096525.85	5	7710977	385548.85	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080245	07-06-2023	8194256.7	5	7804054	390202.7	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080275	08-06-2023	8233189.65	5	7841133	392056.65	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080306	09-06-2023	8140226.85	5	7752597	387629.85	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080334	10-06-2023	8129500.05	5	7742381	387119.05	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080359	11-06-2023	8143405.2	5	7755624	387781.2	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080368	11-06-2023	8077059.9	5	7692438	384621.9	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080418	13-06-2023	8179557.75	5	7790055	389502.75	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080420	13-06-2023	8017070.25	5	7635305	381765.25	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080431	13-06-2023	8031372.3	5	7648926	382446.3	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080472	14-06-2023	8151350.55	5	7763191	388159.55	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080496	15-06-2023	8132281.5	5	7745030	387251.5	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080538	16-06-2023	8213325.75	5	7822215	391110.75	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080577	17-06-2023	8129898	5	7742760	387138	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080612	18-06-2023	8166049.5	5	7777190	388859.5	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080636	19-06-2023	8130691.8	5	7743516	387175.8	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080677	20-06-2023	8152145.4	5	7763948	388197.4	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080709	22-06-2023	8261793.75	5	7868375	393418.75	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080714	22-06-2023	7965423.9	5	7586118	379305.9	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080715	22-06-2023	8424562.65	5	8023393	401169.65	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080730	22-06-2023	8165652.6	5	7776812	388840.6	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080776	24-06-2023	7973767.2	5	7594064	379703.2	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080798	24-06-2023	8076265.05	5	7691681	384584.05	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080800	24-06-2023	8069113.5	5	7684870	384243.5	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080846	26-06-2023	8077456.8	5	7692816	384640.8	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080865	26-06-2023	8159693.85	5	7771137	388556.85	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080876	27-06-2023	8162077.35	5	7773407	388670.35	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080903	28-06-2023	8101293.9	5	7715518	385775.9	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080920	28-06-2023	8154925.8	5	7766596	388329.8	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080923	28-06-2023	8005549.65	5	7624333	381216.65	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652080951	29-06-2023	7827966.3	5	7455206	372760.3	0	0	0	Y	10-Jul-23	Jun-23	Y
36AAAGM0289C1ZK	MINISTRY OF RAILWAYS	9923063652081002	30-06-2023	8134665	5	7747300	387365	0	0	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	24	08-06-2023	265	12	236.61	0	14.2	14.2	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	26	12-06-2023	300	12	267.86	0	16.07	16.07	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	30	14-06-2023	265	12	236.61	0	14.2	14.2	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	31	15-06-2023	498	12	444.64	0	26.68	26.68	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	33	19-06-2023	497	12	401.78	0	24.11	24.11	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	33	19-06-2023	497	18	40.25	0	3.62	3.62	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	39	27-06-2023	380	12	62.5	0	3.75	3.75	0	Y	10-Jul-23	Jun-23	Y
33BNSP55316P1Z6	KRISHNASAMY SUNDARA MOOR`	39	27-06-2023	380	18	262.67	0	23.64	23.64	0	Y	10-Jul-23	Jun-23	Y
26AAACL9328F1Z1	LORDS MARK INDUSTRIES PRIVAT	LM/PAP/074/23-24	21-06-2023	19643	18	16647	2996.46	0	0	0	Y	10-Jul-23	Jun-23	Y
26AAACL9328F1Z1	LORDS MARK INDUSTRIES PRIVAT	LM/PAP/075/23-24	21-06-2023	18337	18	15540	2797.2	0	0	0	Y	10-Jul-23	Jun-23	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAPRADEEP	2023-24/205	07-06-2023	1309800	18	1110000	0	99900	99900	0	Y	10-Jul-23	Jun-23	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAPRADEEP	2023-24/207	07-06-2023	654900	18	555000	0	49950	49950	0	Y	10-Jul-23	Jun-23	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAPRADEEP	2023-24/208	08-06-2023	1309800	18	1110000	0	99900	99900	0	Y	10-Jul-23	Jun-23	Y
33AIEPG2068A1Z2	GANGADARAN GEETHAPRADEEP	2023-24/262	26-06-2023	25960	18	22000	0	1980	1980	0	Y	10-Jul-23	Jun-23	Y
33AMPFH8175G1ZR	HEMA LATHA	23-24/416	07-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	08-Jul-23	Jun-23	Y
33AMPFH8175G1ZR	HEMA LATHA	23-24/468	15-06-2023	199	18	169	0	15.21	15.21	0	Y	08-Jul-23	Jun-23	Y
33AAACB8433D1Z5	BEML LIMITED	9121006084	30-06-2023	89680	18	76000	0	6840	6840	0	Y	11-Jul-23	Jun-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	005/TNEB/2023-24	01-06-2023	198133.8	18	167910	0	15111.9	15111.9	0	Y	28-Jul-23	Jun-23	Y
33ABRFS1794F1ZT	SHIVA PROJECT	007/TNEB/2023-24	03-06-2023	16779.6	18	14220	0	1279.8	1279.8	0	Y	28-Jul-23	Jun-23	Y

33ABRFS1794F1ZT	SHIVA PROJECT	009/TNEB/2023-24	03-06-2023	65312.41	18	55349.5	0	4981.46	4981.46	0	Y	28-Jul-23	Jun-23	Y
33AELPN4516R1ZY	NAGARAJA	GCS/122/2023-24	05-06-2023	31506	18	26700	0	2403	2403	0	Y	04-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 24	06-06-2023	4963080	18	4206000	757080	0	0	0	Y	11-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 25	08-06-2023	3844615	18	3258148	586466.64	0	0	0	Y	11-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 26	08-06-2023	4870035	18	4127148	742886.64	0	0	0	Y	11-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 27	11-06-2023	3261571	18	2764043	497527.74	0	0	0	Y	11-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 30	21-06-2023	2690328	18	2279939	410389.02	0	0	0	Y	11-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 31	21-06-2023	69471	18	58874	10597.32	0	0	0	Y	11-Jul-23	Jun-23	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	PRIV/ 32	28-06-2023	4397325	18	3726547	670778.46	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAFCE4445D1Z1	ENDISTRRIEYEL MESUR TECHNOLOG	23060018	06-06-2023	276120	18	234000	0	21060	21060	0	Y	21-Jul-23	Jun-23	Y
33AAFCE4445D1Z1	ENDISTRRIEYEL MESUR TECHNOLOG	23060020	17-06-2023	151809	18	128652	0	11578.68	11578.68	0	Y	21-Jul-23	Jun-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS PRIVATE	006/23-24	05-06-2023	3495415.35	18	2962216.4	0	266599.48	266599.48	0	Y	10-Jul-23	Jun-23	Y
33AABCN9756G1ZA	NANCHIL CONDUCTROS PRIVATE	007/23-24	05-06-2023	3510736.65	18	2975200.55	0	267768.05	267768.05	0	Y	10-Jul-23	Jun-23	Y
33AAGPK1864L1ZL	NISHA M	GST/003/2023-24	02-06-2023	3880885	18	3288885	0	295999.7	295999.7	0	Y	11-Jul-23	Jun-23	Y
33AAGPK1864L1ZL	NISHA M	GST/004/2023-24	03-06-2023	3882707	18	3290430	0	296138.7	296138.7	0	Y	11-Jul-23	Jun-23	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVATE LIM	MET096/2023-24	30-06-2023	1416	18	1200	0	108	108	0	Y	20-Jul-23	Jun-23	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVATE LIM	MET097/2023-24	30-06-2023	1180	18	1000	0	90	90	0	Y	20-Jul-23	Jun-23	Y
33AACCV0108M1ZK	VOLTECH ENGINEERS PRIVATE LIM	MET099/2023-24	30-06-2023	1180	18	1000	0	90	90	0	Y	20-Jul-23	Jun-23	Y
33AAJFR6404N2ZX	RED RAZOR TECHNOLOGIES	CB-1019	16-06-2023	116	18	98.12	0	8.83	8.83	0	Y	10-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	150/23-24	03-06-2023	401	18	340	0	30.6	30.6	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	172/23-24	13-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	173/23-24	13-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	174/23-24	13-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	175/23-24	13-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	176/23-24	13-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	177/23-24	13-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	190/23-24	17-06-2023	796	18	674	0	60.66	60.66	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	198/23-24	19-06-2023	1416	18	1200	0	108	108	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	218/23-24	26-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABETH	219/23-24	26-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110154	02-06-2023	1762922	18	149400	0	13446	13446	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110180	09-06-2023	87551	18	74195.99	0	6677.64	6677.64	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110181	09-06-2023	50301	18	42628.21	0	3836.54	3836.54	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110182	09-06-2023	50301	18	42628.21	0	3836.54	3836.54	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110183	09-06-2023	74958	18	63524.1	0	5717.17	5717.17	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110184	09-06-2023	50301	18	42628.21	0	3836.54	3836.54	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110232	28-06-2023	28647	18	24276.73	0	2184.9	2184.9	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110233	28-06-2023	28348	18	24024.1	0	2162.17	2162.17	0	Y	11-Jul-23	Jun-23	Y
33AAACT1261F1ZV	THEJO ENGINEERING LIMITED	23110239	29-06-2023	340199	18	288304.55	0	25947.41	25947.41	0	Y	11-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	10/2023-24	09-06-2023	132948	18	112667.52	0	10140.08	10140.08	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	11/2023-24	09-06-2023	209879	18	177863.58	0	16007.72	16007.72	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	12/2023-24	09-06-2023	209879	18	177863.58	0	16007.72	16007.72	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	13/2023-24	09-06-2023	69088	18	58549.4	0	5269.45	5269.45	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	14/2023-24	09-06-2023	207265	18	175648.2	0	15808.34	15808.34	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	15/2023-24	09-06-2023	207265	18	175648.2	0	15808.34	15808.34	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	16/2023-24	09-06-2023	207265	18	175648.2	0	15808.34	15808.34	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	17/2023-24	09-06-2023	138177	18	117098.8	0	10538.89	10538.89	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	18/2023-24	13-06-2023	177230	18	150195.32	0	13517.58	13517.58	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	19/2023-24	13-06-2023	265846	18	225292.98	0	20276.37	20276.37	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	2/2023-24	04-06-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	20/2023-24	13-06-2023	88615	18	75097.66	0	6758.79	6758.79	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	6/2023-24	09-06-2023	389510	18	330093.24	0	29708.39	29708.39	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	7/2023-24	09-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	8/2023-24	09-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	07-Jul-23	Jun-23	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFORMERS (IN	9/2023-24	09-06-2023	132948	18	112667.52	0	10140.08	10140.08	0	Y	07-Jul-23	Jun-23	Y
33ADYF5325H1ZN	SRI LAKSHMI POWER INFRA	SLPI/TNEB-011	07-06-2023	20000	18	16949	0	1525.41	1525.41	0	Y	11-Jul-23	Jun-23	Y
33AASP3624G1ZI	SUBASH CHAND	SEI/0094/23-24	07-06-2023	500	18	424	0	38.16	38.16	0	Y	11-Jul-23	Jun-23	Y
33AACFH9171K1Z7	H.J.R. TOOLS MART	13114/23-24	24-06-2023	2950	18	2500	0	225	225	0	Y	10-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH10615/23-24	05-06-2023	834	18	706.8	0	63.61	63.61	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH10616/23-24	05-06-2023	640	18	542.38	0	48.81	48.81	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH11193/23-24	08-06-2023	200	18	169.6	0	15.26	15.26	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH12115/23-24	13-06-2023	370	18	313.56	0	28.22	28.22	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH12152/23-24	13-06-2023	758	18	642	0	57.78	57.78	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH12320/23-24	14-06-2023	174	18	147.46	0	13.27	13.27	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH12549/23-24	16-06-2023	198	18	167.82	0	15.1	15.1	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH12710/23-24	17-06-2023	684	18	579.72	0	52.17	52.17	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH13231/23-24	20-06-2023	192	18	162.74	0	14.65	14.65	0	Y	11-Jul-23	Jun-23	Y
33AABFA7359K1ZD	ATHIBAN HARDWARES	AH13359/23-24	20-06-2023	992	18	841.07	0	75.7	75.7	0	Y	11-Jul-23	Jun-23	Y
33ABIFS463G1Z8	SRI LAKSHMI ELECTRONICS	1317	05-06-2023	283	18	240	0	21.6	21.6	0	Y	07-Jul-23	Jun-23	Y
37AACCG8823E1ZM	GEA BGR ENERGY SYSTEM INDIA I	AP/DIN23/000016	02-06-2023	955800	18	810000	145800	0	0	0	Y	10-Jul-23	Jun-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAM	202306AVN00102	30-06-2023	962	18	815.35	0	73.38	73.38	0	Y	11-Jul-23	Jun-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAM	202306KGM00060	30-06-2023	699	18	592.25	0	53.3	53.3	0	Y	11-Jul-23	Jun-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAM	202306PC100041	30-06-2023	1277	18	1082.15	0	97.39	97.39	0	Y	11-Jul-23	Jun-23	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUTHU RAM	202306PCIV00096	30-06-2023	4873	18	4129.5	0	371.66	371.66	0	Y	11-Jul-23	Jun-23	Y

33ACQP8R181B2ZC	PATTUKKOTTAI KALIMUTHU RAM	202306PDM00107	30-06-2023	4964.26	18	4207	0	378.63	378.63	0	Y	11-Jul-23	Jun-23	Y
33ACQP8R181B2ZC	PATTUKKOTTAI KALIMUTHU RAM	202306PDM00117	30-06-2023	518.02	18	439	0	39.51	39.51	0	Y	11-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	05/22-23	22-05-2022	12886.89	18	10921.09	0	982.9	982.9	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	06/22-23	22-08-2022	11766.29	18	9971.43	0	897.43	897.43	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	07/22-23	22-10-2022	11766.29	18	9971.43	0	897.43	897.43	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	08/22-23	22-11-2022	12326.59	18	10446.26	0	940.16	940.16	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	09/22-23	22-12-2022	13447.19	18	11395.92	0	1025.63	1025.63	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	10/22-23	22-01-2023	11766.29	18	9971.43	0	897.43	897.43	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	EB-1/23	30-04-2022	12326.59	18	10446.26	0	940.16	940.16	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	EB3/23	30-06-2022	13447.19	18	11395.92	0	1025.63	1025.63	0	Y	14-Jul-23	Jun-23	Y
33DQCPC1806C1ZD	PARTHIBAN	EB5/23	30-09-2022	12326.59	18	10446.26	0	940.16	940.16	0	Y	14-Jul-23	Jun-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUSING COF	HCNI0623GCDD116	30-06-2023	21514	18	18232	0	1641	1641	0	Y	11-Jul-23	Jun-23	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUSING COF	HCNI0623GCDD117	30-06-2023	26615	18	22555	0	2030	2030	0	Y	11-Jul-23	Jun-23	Y
33AARFM4255C1ZD	M A ETHIRAJULU NAIDU	MA23060082922	30-06-2023	2783	18	2358.48	0	212.26	212.26	0	Y	10-Jul-23	Jun-23	Y
33AARFM4255C1ZD	M A ETHIRAJULU NAIDU	MA23060082925	30-06-2023	933	12	267.86	0	16.07	16.07	0	Y	10-Jul-23	Jun-23	Y
33AARFM4255C1ZD	M A ETHIRAJULU NAIDU	MA23060082925	30-06-2023	933	18	536.44	0	48.28	48.28	0	Y	10-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-050	02-06-2023	7198	18	6100	0	549	549	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-051	02-06-2023	14986	18	12700	0	1143	1143	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-054	06-06-2023	944	18	800	0	72	72	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-058	09-06-2023	7876.5	18	6675	0	600.75	600.75	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-062	13-06-2023	7198	18	6100	0	549	549	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-071	20-06-2023	472	18	400	0	36	36	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-072	21-06-2023	472	18	400	0	36	36	0	Y	06-Jul-23	Jun-23	Y
33BGIP56146Q1ZN	MUTHUKRISHNAN SENTHIL	GST-073	26-06-2023	472	18	400	0	36	36	0	Y	06-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	01/2023-24	06-06-2023	163775	18	138792	0	12491.28	12491.28	0	Y	11-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	02/203-24	06-06-2023	224670	18	190398	0	17135.82	17135.82	0	Y	11-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	03/2023-24	06-06-2023	82690	18	70076	0	6306.84	6306.84	0	Y	11-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	04/2023-24	06-06-2023	109014	18	92385	0	8314.65	8314.65	0	Y	11-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	05/2023-24	06-06-2023	157138	18	133168	0	11985.12	11985.12	0	Y	11-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	06/2023-24	06-06-2023	185120	18	156881	0	14119.29	14119.29	0	Y	11-Jul-23	Jun-23	Y
33AAOPY79131JZ1	JAGADEESAN YOGANANDAM	07/2023-24	06-06-2023	150880	18	127864	0	11507.76	11507.76	0	Y	11-Jul-23	Jun-23	Y
33AGKP8A501E1ZY	RADHIKA ANANDAN	INV-005-VRI-2023	21-06-2023	113618	28	54424	0	7619.36	7619.36	0	Y	10-Jul-23	Jun-23	Y
33AGKP8A501E1ZY	RADHIKA ANANDAN	INV-005-VRI-2023	21-06-2023	113618	18	37249.84	0	3352.49	3352.49	0	Y	10-Jul-23	Jun-23	Y
33AMVPS5669F1ZG	NIVETHITHA	OAS-079-10364	13-06-2023	86730	18	73500	0	6615	6615	0	Y	11-Jul-23	Jun-23	Y
33AAJCA3857F1ZR	ABIRAMI SILKS PRIVATE LIMITED	AS-49288	13-06-2023	478	5	455	0	11.38	11.38	0	Y	11-Jul-23	Jun-23	Y
33AAAF1080E1Z9	AJANTHA HARDWARE STORES	SH085	27-06-2023	334	18	283	0	25.47	25.47	0	Y	08-Jul-23	Jun-23	Y
33AZOPH1223K1ZI	HABEEB THALHA S	86	30-06-2023	649.6	12	580	0	34.8	34.8	0	Y	10-Jul-23	Jun-23	Y
33AAKP68881C1ZY	KUTBUDDIN FAKHRUDDIN BHARN	ATBZR/1378/23-24	05-06-2023	885	18	750	0	67.5	67.5	0	Y	11-Jul-23	Jun-23	Y
33AAKP68881C1ZY	KUTBUDDIN FAKHRUDDIN BHARN	ATBZR/1379/23-24	05-06-2023	885	18	750	0	67.5	67.5	0	Y	11-Jul-23	Jun-23	Y
33AAKP68881C1ZY	KUTBUDDIN FAKHRUDDIN BHARN	ATBZR/1381/23-24	05-06-2023	649	18	550	0	49.5	49.5	0	Y	11-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T29/23-24/02	09-06-2023	456502.67	0	497169.67	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T30/23-24/02	09-06-2023	464576.2	0	505243.2	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T31/23-24/02	09-06-2023	452306.92	0	493573.92	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T32/23-24/02	09-06-2023	566036.72	0	606703.72	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T36/23-24/02	09-06-2023	797314.37	0	837981.37	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	T39/23-24/02	09-06-2023	664831	0	705498	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL LTD	WF-HT/2023/05	06-06-2023	293437.2	0	332884.2	0	0	0	0	Y	07-Jul-23	Jun-23	Y
33AXSPK2147F1ZH	THANGAVELU KARTHIK	688	16-06-2023	543	18	460	0	41.4	41.4	0	Y	07-Jul-23	Jun-23	Y
33ACAPJ0591K1ZS	KASTHURI JAGADEESAN	12857	12-06-2023	310	18	262.72	0	23.64	23.64	0	Y	08-Jul-23	Jun-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	217	13-06-2023	928374.44	18	786758	0	70808.22	70808.22	0	Y	10-Jul-23	Jun-23	Y
33AAUFR0836M1ZP	R RAMACHANDRAN	221	23-06-2023	105568.7	18	89465	0	8051.85	8051.85	0	Y	10-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	12	01-06-2023	1029078	18	872100	0	78489	78489	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	13	02-06-2023	1029078	18	872100	0	78489	78489	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	14	11-06-2023	1029078	18	872100	0	78489	78489	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	15	11-06-2023	908010	18	769500	0	69255	69255	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	16	15-06-2023	908010	18	769500	0	69255	69255	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	17	24-06-2023	1210680	18	1026000	0	92340	92340	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	18	24-06-2023	1210680	18	1026000	0	92340	92340	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	19	25-06-2023	1513350	18	1282500	0	115425	115425	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	20	26-06-2023	1210680	18	1026000	0	92340	92340	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	21	27-06-2023	1210680	18	1026000	0	92340	92340	0	Y	07-Jul-23	Jun-23	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANALAKSHV	22	29-06-2023	1513350	18	1282500	0	115425	115425	0	Y	07-Jul-23	Jun-23	Y
33ACOPS7406E2ZH	DEVIDSON SUTHINDRAN	01	29-05-2023	618978	18	524557.63	0	47210.19	47210.19	0	Y	07-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0002/23-24	01-06-2023	997.1	18	845	0	76.05	76.05	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0009/23-24	01-06-2023	991.2	18	840	0	75.6	75.6	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0012/23-24	01-06-2023	495.6	18	420	0	37.8	37.8	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0020/23-24	04-06-2023	489.7	18	415	0	37.35	37.35	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0030/23-24	05-06-2023	677.32	18	574	0	51.66	51.66	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0043/23-24	07-06-2023	1345.2	18	1140	0	102.6	102.6	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0046/23-24	08-06-2023	696.2	18	590	0	53.1	53.1	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0047/23-24	08-06-2023	696.2	18	590	0	53.1	53.1	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0058/23-24	10-06-2023	800	18	677.96	0	61.02	61.02	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0065/23-24	10-06-2023	632.48	18	536	0	48.24	48.24	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0073/23-24	12-06-2023	995.92	18	844	0	75.96	75.96	0	Y	08-Jul-23	Jun-23	Y



33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0074/23-24	12-06-2023	992.26	5	945	0	23.63	23.63	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0078/23-24	13-06-2023	992.26	5	945	0	23.63	23.63	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0084/23-24	13-06-2023	990.02	18	839	0	75.51	75.51	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0087/23-24	14-06-2023	1980.04	18	1678	0	151.02	151.02	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0090/23-24	14-06-2023	992.26	5	945	0	23.63	23.63	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0091/23-24	14-06-2023	991.2	18	840	0	75.6	75.6	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0092/23-24	14-06-2023	997.1	18	845	0	76.05	76.05	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0093/23-24	14-06-2023	967.6	18	820	0	73.8	73.8	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0102/23-24	17-06-2023	179.96	18	152.5	0	13.73	13.73	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0103/23-24	17-06-2023	979.4	18	830	0	74.7	74.7	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0104/23-24	17-06-2023	999.38	18	846.94	0	76.22	76.22	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0107/23-24	17-06-2023	991.2	18	840	0	75.6	75.6	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0108/23-24	17-06-2023	992.26	5	945	0	23.63	23.63	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0117/23-24	17-06-2023	991.2	18	840	0	75.6	75.6	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0127/23-24	18-06-2023	495.6	18	420	0	37.8	37.8	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0129/23-24	19-06-2023	992.26	5	945	0	23.63	23.63	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0131/23-24	19-06-2023	489.7	18	415	0	37.35	37.35	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0134/23-24	20-06-2023	472	18	400	0	36	36	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0136/23-24	21-06-2023	970.08	18	822.1	0	73.99	73.99	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0140/23-24	21-06-2023	453.12	18	384	0	34.56	34.56	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0141/23-24	22-06-2023	544.5	18	150	0	13.5	13.5	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0141/23-24	22-06-2023	544.5	5	350	0	8.75	8.75	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0144/23-24	22-06-2023	991.2	18	840	0	75.6	75.6	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0153/23-24	24-06-2023	994.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0153/23-24	24-06-2023	994.6	5	700	0	17.5	17.5	0	Y	08-Jul-23	Jun-23	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKUMAR	JUN/0157/23-24	27-06-2023	477.11	18	404.33	0	36.39	36.39	0	Y	08-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0293	02-06-2023	02-06-2023	5570	18	4720	0	424.8	424.8	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0308	03-06-2023	03-06-2023	755	18	640	0	57.6	57.6	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0309	03-06-2023	03-06-2023	755	18	640	0	57.6	57.6	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0310	03-06-2023	03-06-2023	755	18	640	0	57.6	57.6	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0326	06-06-2023	06-06-2023	19275	18	16335	0	1470.15	1470.15	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0327	06-06-2023	06-06-2023	18769	18	15906	0	1431.54	1431.54	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0328	06-06-2023	06-06-2023	19930	18	16890	0	1520.1	1520.1	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0329	06-06-2023	06-06-2023	755	18	640	0	57.6	57.6	0	Y	03-Jul-23	Jun-23	Y
33AADFH9105L1ZE	HI TECH ENGINEERING MARKETTE HTE-0444	27-06-2023	27-06-2023	500	18	423.5	0	38.12	38.12	0	Y	03-Jul-23	Jun-23	Y
33ABBFA7983L1Z3	ADITHYA ELECTRICAL TRADERS 010	28-06-2023	28-06-2023	114460	18	97000	0	8730	8730	0	Y	16-Jul-23	Jun-23	Y
33ABBFA7983L1Z3	ADITHYA ELECTRICAL TRADERS 011	28-06-2023	28-06-2023	114696	18	97200	0	8748	8748	0	Y	16-Jul-23	Jun-23	Y
33BGGVP52084J1Z2R	DAYANITHI SETHUPATHI 001/23-24	27-06-2023	27-06-2023	413000	18	350000	0	31500	31500	0	Y	13-Jul-23	Jun-23	Y
33AJFPR3703D1Z1N	RAMASAMICHIETIAR RAMASUBI 23060046	01-06-2023	01-06-2023	443	18	375	0	33.75	33.75	0	Y	10-Jul-23	Jun-23	Y
33AJFPR3703D1Z1N	RAMASAMICHIETIAR RAMASUBI 23060074	01-06-2023	01-06-2023	1736	18	1471	0	132.39	132.39	0	Y	10-Jul-23	Jun-23	Y
33ONWPS8087Q1Z5	SATHISHKUMAR 1	30-06-2023	30-06-2023	278941	18	236390	0	21275.1	21275.1	0	Y	04-Jul-23	Jun-23	Y
33AACFN3743P1Z1	NOOR TRADERS NT/1016/23-24	20-06-2023	20-06-2023	478	18	405	0	36.45	36.45	0	Y	05-Jul-23	Jun-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 3157	06-06-2023	06-06-2023	448	18	380	0	34.2	34.2	0	Y	19-Jul-23	Jun-23	Y
33AAZPV9574H1ZL	VELAYUTHAM 3180	20-06-2023	20-06-2023	885	18	751	0	67.59	67.59	0	Y	19-Jul-23	Jun-23	Y
33AAOFV9592J1ZA	VIGNESH AGENCY 1403/23-24	24-06-2023	24-06-2023	14160	18	12000	0	1080	1080	0	Y	08-Jul-23	Jun-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY MALAR 15882	16-06-2023	16-06-2023	196	18	166.08	0	14.95	14.95	0	Y	10-Jul-23	Jun-23	Y
33ABLPC5213F1Z8	MOCHAM CANCY MALAR 15889	17-06-2023	17-06-2023	236	18	200	0	18	18	0	Y	10-Jul-23	Jun-23	Y
33BIMPR1708P2ZQ	MATHAIYAN RAMAMANIKANDAN 3	30-06-2023	30-06-2023	43680	12	39000	0	2340	2340	0	Y	07-Jul-23	Jun-23	Y
33BXDPR3529LZ26	SELVARAJ RAJA 1	30-06-2023	30-06-2023	45560	18	38610	0	3474.9	3474.9	0	Y	07-Jul-23	Jun-23	Y
33BXDPR3529LZ26	SELVARAJ RAJA 2	30-06-2023	30-06-2023	30290	18	25670	0	2310.3	2310.3	0	Y	07-Jul-23	Jun-23	Y
33BXDPR3529LZ26	SELVARAJ RAJA 3	30-06-2023	30-06-2023	67962	18	57595	0	5183.55	5183.55	0	Y	07-Jul-23	Jun-23	Y
33BXDPR3529LZ26	SELVARAJ RAJA 4	30-06-2023	30-06-2023	103763	18	87935	0	7914.15	7914.15	0	Y	07-Jul-23	Jun-23	Y
33BXDPR3529LZ26	SELVARAJ RAJA 5	30-06-2023	30-06-2023	60775	18	51505	0	4635.45	4635.45	0	Y	07-Jul-23	Jun-23	Y
33AIDPR8359Q1ZE	RAJA SP-346/23-24	06-06-2023	06-06-2023	438	18	371	0	33.39	33.39	0	Y	06-Jul-23	Jun-23	Y
33AIDPR8359Q1ZE	RAJA SP-358/23-24	19-06-2023	19-06-2023	438	18	371	0	33.39	33.39	0	Y	06-Jul-23	Jun-23	Y
33AIDPR8359Q1ZE	RAJA SP-359/23-24	21-06-2023	21-06-2023	602	18	510	0	45.9	45.9	0	Y	06-Jul-23	Jun-23	Y
33AADFG9939M1ZV	GLOBE ENGINEERING ASSOCIATE: 23240191	16-06-2023	16-06-2023	227917	18	193150	0	17383.5	17383.5	0	Y	11-Jul-23	Jun-23	Y
33AADFG9939M1ZV	GLOBE ENGINEERING ASSOCIATE: 23240212	27-06-2023	27-06-2023	384444	18	325800	0	29322	29322	0	Y	11-Jul-23	Jun-23	Y
33AAFPD1044A1Z5	PUKHRAJ DOSHI JKCO/10153/23-24	05-06-2023	05-06-2023	996	18	844	0	75.96	75.96	0	Y	11-Jul-23	Jun-23	Y
33AJFPM2856C1Z1	RAMATHEERTHAM MUTHIAHPILI 23240165	19-06-2023	19-06-2023	61000	18	51695	0	4652.55	4652.55	0	Y	29-Jul-23	Jun-23	Y
33ABJFA8407B1ZV	AADHI TYRES CR-423	05-06-2023	05-06-2023	32500	28	25390.65	0	3554.69	3554.69	0	Y	11-Jul-23	Jun-23	Y
33AAACE168L1ZP	EASUN MR TAPCHANGERS PRIVA' CN2324010243	12-06-2023	12-06-2023	95580	18	81000	0	7290	7290	0	Y	11-Jul-23	Jun-23	Y
33AAIAPP3626M1ZG	PRAMOD KUMAR BAFNA 18990	24-06-2023	24-06-2023	2000	18	1695	0	152.55	152.55	0	Y	10-Jul-23	Jun-23	Y
33AJVPM0605K1Z2	PALANISAMY MUTHUSAMY 207	03-06-2023	03-06-2023	433442	18	367324	0	33059.16	33059.16	0	Y	10-Jul-23	Jun-23	Y
33AJVPM0605K1Z2	PALANISAMY MUTHUSAMY 208	03-06-2023	03-06-2023	118700.3	18	100593.5	0	9053.42	9053.42	0	Y	10-Jul-23	Jun-23	Y
33AJVPM0605K1Z2	PALANISAMY MUTHUSAMY 209	03-06-2023	03-06-2023	118700.3	18	100593.5	0	9053.42	9053.42	0	Y	10-Jul-23	Jun-23	Y
33AJVPM0605K1Z2	PALANISAMY MUTHUSAMY 210	03-06-2023	03-06-2023	118700.3	18	100593.5	0	9053.42	9053.42	0	Y	10-Jul-23	Jun-23	Y
33AJVPM0605K1Z2	PALANISAMY MUTHUSAMY 211	03-06-2023	03-06-2023	118286.62	18	100243	0	9021.87	9021.87	0	Y	10-Jul-23	Jun-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITEE TN2320000152	22-06-2023	22-06-2023	45140655.24	18	38254792.6	0	3442931.32	3442931.32	0	Y	11-Jul-23	Jun-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITEE TN2320000153	21-06-2023	21-06-2023	10656194.85	18	90300673.35	0	812760.75	812760.75	0	Y	11-Jul-23	Jun-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITEE TN2320000157	21-06-2023	21-06-2023	44352847.08	18	37587157.22	0	3382844.93	3382844.93	0	Y	11-Jul-23	Jun-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITEE TN2320000161	21-06-2023	21-06-2023	6434101.04	18	5452628	0	490736.52	490736.52	0	Y	11-Jul-23	Jun-23	Y
33AAACT1426A1Z6	ITD CEMENTATION INDIA LIMITEE TN2320000162	21-06-2023	21-06-2023	40992067.4	18	34739038.94	0	3126514.23	3126514.23	0	Y	11-Jul-23	Jun-23	Y
33AAOFA7723N1Z2	ALU TECH ENGINEERING 137	27-06-2023	27-06-2023	767	18	650	0	58.5	58.5	0	Y	08-Jul-23	Jun-23	Y

33AMPPC7785H1Z0	CHITRA	08-23/24	16-06-2023	49088	18	41600	0	3744	3744	0	Y	11-Jul-23	Jun-23	Y
33APVP0851Q1Z3	BABU PREMKUMAR	009	14-06-2023	2053200	18	1740000	0	156600	156600	0	Y	06-Jul-23	Jun-23	Y
33APVP0851Q1Z3	BABU PREMKUMAR	013	30-06-2023	812218	18	688320	0	61948.8	61948.8	0	Y	06-Jul-23	Jun-23	Y
33AADF9105M1ZB	INFANTS TRAVELS	049	06-06-2023	173724.41	5	165451.82	0	4136.3	4136.3	0	Y	15-Jul-23	Jun-23	Y
33AADF9105M1ZB	INFANTS TRAVELS	050	06-06-2023	129305.96	5	123148.53	0	3078.71	3078.71	0	Y	15-Jul-23	Jun-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST08	07-06-2023	266190.19	18	225584.91	0	20302.64	20302.64	0	Y	11-Jul-23	Jun-23	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST09	07-06-2023	34189.18	18	28973.88	0	2607.65	2607.65	0	Y	11-Jul-23	Jun-23	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-1543-23-24	13-06-2023	359	18	304.23	0	27.38	27.38	0	Y	10-Jul-23	Jun-23	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM RAJA	CS-1544-23-24	13-06-2023	359	18	304.23	0	27.38	27.38	0	Y	10-Jul-23	Jun-23	Y
21CLFP50710K1ZD	DEBANAND SAMAL	662/23-24	08-05-2023	91801	18	77797.49	14003.53	0	0	0	Y	13-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2200000234	27-06-2023	426945.24	18	361818	0	32563.62	32563.62	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2200000235	27-06-2023	426945.24	18	361818	0	32563.62	32563.62	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001230	07-06-2023	3987489.04	18	3379228	0	304130.52	304130.52	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001231	07-06-2023	5993774.6	18	5079470	0	457152.3	457152.3	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001232	07-06-2023	5048342.08	18	4278256	0	385043.04	385043.04	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001233	07-06-2023	6774867.34	18	5741413	0	516727.17	516727.17	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001234	07-06-2023	4154474.6	18	3520970	0	316887.3	316887.3	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001236	07-06-2023	11179639.78	18	9474271	0	852684.39	852684.39	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001238	08-06-2023	2551211.92	18	2162044	0	194583.96	194583.96	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001239	08-06-2023	8344244.92	18	7071394	0	636425.46	636425.46	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001346	12-06-2023	10926915.64	18	9260098	0	833408.82	833408.82	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001348	13-06-2023	11178890.48	18	9473636	0	852627.24	852627.24	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001389	19-06-2023	4114255.26	18	3486657	0	313799.13	313799.13	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001391	21-06-2023	10897252.8	18	9234960	0	831146.4	831146.4	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001392	21-06-2023	2699071.82	18	2287349	0	205861.41	205861.41	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001393	21-06-2023	8205373.08	18	6953706	0	625833.54	625833.54	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001428	26-06-2023	4555778.22	18	3860829	0	347474.61	347474.61	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001429	26-06-2023	6624760.72	18	5614204	0	505278.36	505278.36	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001432	27-06-2023	11026237.42	18	9344269	0	840984.21	840984.21	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001444	30-06-2023	9006691.02	18	7632789	0	686951.01	686951.01	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2400001445	30-06-2023	1888614.78	18	1600521	0	144046.89	144046.89	0	Y	10-Jul-23	Jun-23	Y
33AAACE9013G2Z1	KAMARAJAR PORT LIMITED	2500000157	09-06-2023	65041.6	18	55120	0	4960.8	4960.8	0	Y	10-Jul-23	Jun-23	Y
33AGAPB9665J1ZD	PALANISAMY BALASUBRAMANIA	ABC/0409/23-24	29-06-2023	261960	18	222000	0	19980	19980	0	Y	07-Jul-23	Jun-23	Y
33AAAPD2999P1ZC	PATTU DORAIKANNU	KE/04/23-24	07-06-2023	33766	18	28615	0	2575.35	2575.35	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2835/2023-24	30-06-2023	34482.65	5	34482.65	0	862.07	862.07	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2836/2023-24	30-06-2023	33310.44	5	33310.44	0	832.76	832.76	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2837/2023-24	30-06-2023	34990	5	34990	0	874.75	874.75	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2838/2023-24	30-06-2023	34995.25	5	34995.25	0	874.88	874.88	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2839/2023-24	30-06-2023	34964.86	5	34964.86	0	874.12	874.12	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2840/2023-24	30-06-2023	34953.53	5	34953.53	0	873.84	873.84	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2841/2023-24	30-06-2023	34928.9	5	34928.9	0	873.22	873.22	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2844/2023-24	30-06-2023	34944.22	5	34944.22	0	873.61	873.61	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2845/2023-24	30-06-2023	34964.37	5	34964.37	0	874.11	874.11	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2846/2023-24	30-06-2023	34989.49	5	34989.49	0	874.74	874.74	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2847/2023-24	30-06-2023	22074.8	5	22074.8	0	551.87	551.87	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2848/2023-24	30-06-2023	34901	5	34901	0	872.52	872.52	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2849/2023-24	30-06-2023	32998.76	5	32998.76	0	824.97	824.97	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2850/2023-24	30-06-2023	28337.02	5	28337.02	0	708.43	708.43	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2852/2023-24	30-06-2023	37033.18	5	37033.18	0	925.83	925.83	0	Y	11-Jul-23	Jun-23	Y
33ACKPH4664F2Z0	AMEERALI HIDAYATH	G/2853/2023-24	30-06-2023	34467.16	5	34467.16	0	861.68	861.68	0	Y	11-Jul-23	Jun-23	Y
33ADGPS8804F1Z1	NAGARATHINA NADAR SANKAR	1/23-24	11-06-2023	296670	18	251415	0	22627.35	22627.35	0	Y	08-Jul-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	006	30-06-2023	353000	18	295000	0	26550	26550	0	Y	15-Sep-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	007	30-06-2023	730129	18	618753	0	55687.77	55687.77	0	Y	15-Sep-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	01	28-06-2023	277890	18	235491	0	21194.19	21194.19	0	Y	15-Sep-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	02	28-06-2023	1087535	18	921640	0	82947.6	82947.6	0	Y	15-Sep-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	03	28-06-2023	153867	18	130396	0	11735.64	11735.64	0	Y	15-Sep-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	04	28-06-2023	272538	18	230964	0	20786.76	20786.76	0	Y	15-Sep-23	Jun-23	Y
33AZQPM2554A3Z1	MADHIVANAN	05	28-06-2023	157189	18	133211	0	11988.99	11988.99	0	Y	15-Sep-23	Jun-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTERPRISE	15/JKE-18/23-24	03-06-2023	381730	18	323500	0	29115	29115	0	Y	20-Jul-23	Jun-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTERPRISE	16/JKE-18/23-24	07-06-2023	1354050	18	1147500	0	103275	103275	0	Y	20-Jul-23	Jun-23	Y
33AAAFJ6909P1Z1	JAYAKRISHNAKUMAR ENTERPRISE	17/JKE-18/23-24	12-06-2023	1974435	18	1673250	0	150592.5	150592.5	0	Y	20-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	114	10-04-2022	76198.5	18	64575	0	5811.75	5811.75	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	115	17-04-2022	78149.04	18	66228	0	5960.52	5960.52	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	116	24-04-2022	57340.92	18	48594	0	4373.46	4373.46	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	117	10-05-2022	63315.26	18	53657	0	4829.13	4829.13	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	118	10-05-2022	47613	18	40350	0	3631.5	3631.5	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	125	08-10-2022	77419.8	18	65610	0	5904.9	5904.9	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	126	08-10-2022	35234.8	18	29860	0	2687.4	2687.4	0	Y	02-Jul-23	Jun-23	Y
33BBXPP1041H1ZK	DHANARAJ PONRAJ	127	08-10-2022	8840.56	18	7492	0	674.28	674.28	0	Y	02-Jul-23	Jun-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWAR	13	01-06-2023	858.48	12	766.5	0	45.99	45.99	0	Y	10-Jul-23	Jun-23	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATESHWAR	14	03-06-2023	2536.8	12	2265	0	135.9	135.9	0	Y	10-Jul-23	Jun-23	Y
29AAKCP7957L1ZE	PROCONEX PRIVATE LIMITED	PPL-IN-276/23-24	07-06-2023	475974	18	403368	72606.24	0	0	0	Y	11-Jul-23	Jun-23	Y
33BTPS5047M1ZV	SUBRAMANIAN SEETHALAKSHMI	33	20-06-2023	932	18	790	0	71.1	71.1	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306000970	30-06-2023	708	18	600	0	54	54	0	Y	11-Jul-23	Jun-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2306001817	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306002607	30-06-2023	1293.28	18	1096	0	98.64	98.64	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306004581	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306009265	30-06-2023	6670.28	18	5652.78	0	508.75	508.75	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306009395	30-06-2023	443.02	18	375.44	0	33.79	33.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306010792	30-06-2023	824.03	18	698.33	0	62.85	62.85	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306012013	30-06-2023	797.02	18	675.44	0	60.79	60.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306012729	30-06-2023	189.98	18	161	0	14.49	14.49	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306015422	30-06-2023	590	18	500	0	45	45	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306018038	30-06-2023	8972.59	18	7603.89	0	684.35	684.35	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306026234	30-06-2023	1888	18	1600	0	144	144	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306026263	30-06-2023	159.04	18	134.78	0	12.13	12.13	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306026549	30-06-2023	1603.1	18	1358.56	0	122.27	122.27	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306027364	30-06-2023	17876.74	18	15149.78	0	1363.48	1363.48	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306027552	30-06-2023	655.03	18	555.11	0	49.96	49.96	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306030948	30-06-2023	679.02	18	575.44	0	51.79	51.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306032676	30-06-2023	2.1	18	1.78	0	0.16	0.16	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306033444	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306037003	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306040328	30-06-2023	315.32	18	267.22	0	24.05	24.05	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306040481	30-06-2023	620.02	18	525.44	0	47.29	47.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306041519	30-06-2023	71.06	18	60.22	0	5.42	5.42	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306042335	30-06-2023	15354.55	18	13012.33	0	1171.11	1171.11	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306043052	30-06-2023	696.07	18	589.89	0	53.09	53.09	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306043266	30-06-2023	384.02	18	325.44	0	29.29	29.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306048084	30-06-2023	2419	18	2050	0	184.5	184.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306050506	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306051113	30-06-2023	295	18	250	0	22.5	22.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306056067	30-06-2023	944	18	800	0	72	72	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306057096	30-06-2023	920.01	18	779.67	0	70.17	70.17	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306058545	30-06-2023	443.02	18	375.44	0	33.79	33.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306060365	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306061906	30-06-2023	668.4	18	566.44	0	50.98	50.98	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104518	30-06-2023	6.03	18	5.11	0	0.46	0.46	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104519	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104520	30-06-2023	11080.46	18	9390.22	0	845.12	845.12	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104521	30-06-2023	1148.66	18	973.44	0	87.61	87.61	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104522	30-06-2023	52.97	18	44.89	0	4.04	4.04	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104523	30-06-2023	386.12	18	327.22	0	29.45	29.45	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104524	30-06-2023	3968.21	18	3362.89	0	302.66	302.66	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104525	30-06-2023	826	18	700	0	63	63	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104526	30-06-2023	2787.03	18	2361.89	0	212.57	212.57	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104527	30-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104528	30-06-2023	350.07	18	296.67	0	26.7	26.7	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104529	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104530	30-06-2023	915.02	18	775.44	0	69.79	69.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104531	30-06-2023	856.02	18	725.44	0	65.29	65.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104532	30-06-2023	443.02	18	375.44	0	33.79	33.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104533	30-06-2023	58.08	18	49.22	0	4.43	4.43	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104534	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104535	30-06-2023	545.03	18	461.89	0	41.57	41.57	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104536	30-06-2023	6.03	18	5.11	0	0.46	0.46	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104537	30-06-2023	452.07	18	383.11	0	34.48	34.48	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104538	30-06-2023	649	18	550	0	49.5	49.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104539	30-06-2023	258.16	18	218.78	0	19.69	19.69	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104540	30-06-2023	259.99	18	220.33	0	19.83	19.83	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104541	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104542	30-06-2023	2150.09	18	1822.11	0	163.99	163.99	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104543	30-06-2023	3832.25	18	3247.67	0	292.29	292.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104544	30-06-2023	1239	18	1050	0	94.5	94.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104545	30-06-2023	1770	18	1500	0	135	135	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104546	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104547	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104548	30-06-2023	295	18	250	0	22.5	22.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104549	30-06-2023	413	18	350	0	31.5	31.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104550	30-06-2023	266.02	18	225.44	0	20.29	20.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104551	30-06-2023	136.09	18	115.33	0	10.38	10.38	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104552	30-06-2023	236	18	200	0	18	18	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104661	30-06-2023	266.02	18	225.44	0	20.29	20.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104662	30-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104663	30-06-2023	8024	18	6800	0	612	612	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104664	30-06-2023	561.02	18	475.44	0	42.79	42.79	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104665	30-06-2023	38794.86	18	32877	0	2958.93	2958.93	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104666	30-06-2023	4508.26	18	3820.56	0	343.85	343.85	0	Y	11-Jul-23	Jun-23	Y

33AAACI1607G2Z5	INDIAN BANK	IDIB2306104667	30-06-2023	21391.7	18	18128.56	0	1631.57	1631.57	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104668	30-06-2023	531	18	450	0	40.5	40.5	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104669	30-06-2023	1114.05	18	944.11	0	84.97	84.97	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104670	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104671	30-06-2023	8990.55	18	7619.11	0	685.72	685.72	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104672	30-06-2023	502.02	18	425.44	0	38.29	38.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104673	30-06-2023	333.15	18	282.33	0	25.41	25.41	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104674	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104675	30-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104676	30-06-2023	809.09	18	685.67	0	61.71	61.71	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104677	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB2306104678	30-06-2023	148.02	18	125.44	0	11.29	11.29	0	Y	11-Jul-23	Jun-23	Y
27AABCS5002J1ZK	SCOPE T & M PRIVATE LIMITED	8100004303	14-06-2023	28084	18	23800	4284	0	0	0	Y	10-Jul-23	Jun-23	Y
27AABCS5002J1ZK	SCOPE T & M PRIVATE LIMITED	8100004343	29-06-2023	519200	18	440000	79200	0	0	0	Y	10-Jul-23	Jun-23	Y
27AABCS5002J1ZK	SCOPE T & M PRIVATE LIMITED	8300005598	14-06-2023	2596	18	2200	396	0	0	0	Y	10-Jul-23	Jun-23	Y
27AABCS5002J1ZK	SCOPE T & M PRIVATE LIMITED	8300005614	19-06-2023	13865	18	11750	2115	0	0	0	Y	10-Jul-23	Jun-23	Y
33AALHS0511E1Z	SOUNDARARAJAN HUF	23060095	02-06-2023	11953	18	10130	0	911.7	911.7	0	Y	07-Jul-23	Jun-23	Y
33BCQP8978L1ZT	CHINNADURAI	19/2022-23	18-11-2022	380625	18	322563.5	0	29030.72	29030.72	0	Y	20-Jul-23	Jun-23	Y
33BCQP8978L1ZT	CHINNADURAI	05/2023-2024	03-06-2023	34514	5	33508	0	837.7	837.7	0	Y	20-Jul-23	Jun-23	Y
33BCQP8978L1ZT	CHINNADURAI	06	08-06-2023	9922	18	8408.53	0	756.77	756.77	0	Y	20-Jul-23	Jun-23	Y
33AIFN4456D1ZG	NATIONAL TRADERS	257	19-06-2023	768	28	600	0	84	84	0	Y	11-Jul-23	Jun-23	Y
33BARPM1558B1ZT	GOPAL MURUGESAN	191	17-06-2023	35164	18	29800	0	2682	2682	0	Y	14-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POHS2023INTA1671	13-06-2023	37642	18	31900	0	2871	2871	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POHS2023INTA1874	13-06-2023	17520	18	14848	0	1336	1336	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POHS2023INTW0834	06-06-2023	236	18	200	0	18	18	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POHS2023INTW0972	06-06-2023	5038	18	4270	0	384	384	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POHS2023INTW1061	06-06-2023	236	18	200	0	18	18	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POHS2023INTW1062	06-06-2023	236	18	200	0	18	18	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POIR2023INTA1033	12-06-2023	50714	18	42978	0	3868	3868	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	POIR2023INTW0606	06-06-2023	284	18	240	0	22	22	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	PORP2023INTA0901	12-06-2023	50372	18	42688	0	3842	3842	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	PORP2023INTA1016	12-06-2023	11512	18	9756	0	878	878	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	PORP2023INTW0488	05-06-2023	404	18	342	0	31	31	0	Y	11-Jul-23	Jun-23	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION C	PORP2023INTW0489	05-06-2023	1570	18	1330	0	120	120	0	Y	11-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	241	04-05-2023	1350554.38	18	1144537.62	0	103008.38	103008.38	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	242	05-05-2023	816407.95	18	691871.15	0	62268.4	62268.4	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	243	06-05-2023	513434	18	435113.59	0	39160.22	39160.22	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	244	06-05-2023	1221792	18	1035416.84	0	93187.51	93187.51	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	245	06-05-2023	2550822.55	18	2161714.03	0	194554.27	194554.27	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	246	06-05-2023	1895014.44	18	1605944.44	0	144535	144535	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	247	06-05-2023	174981.12	18	148289.08	0	13346.02	13346.02	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	248	06-05-2023	158475.76	18	134301.5	0	12087.14	12087.14	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	249	06-05-2023	598828.4	18	507481.7	0	45673.35	45673.35	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	250	06-05-2023	1113816.39	18	943912.19	0	84952.09	84952.09	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	251	12-05-2023	892385	18	756258.54	0	68063.27	68063.27	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	252	12-05-2023	1091953	18	925383.93	0	83284.55	83284.55	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	253	15-05-2023	30618	18	25947.84	0	2335.31	2335.31	0	Y	08-Jul-23	Jun-23	Y
33AAQFA3995E2Z8	ARASU CONTRACTOR	254	15-05-2023	164445.43	18	139360.53	0	12542.45	12542.45	0	Y	08-Jul-23	Jun-23	Y
33ABQPN8596B1Z8	NATARAJ	GST/023	30-06-2023	12980	18	11000	0	990	990	0	Y	06-Jul-23	Jun-23	Y
33AABF17551F1ZM	INDUSTRIAL ENGG AND MARKETII	10	30-06-2023	11635	18	9860	0	887.4	887.4	0	Y	11-Jul-23	Jun-23	Y
33AABF17551F1ZM	INDUSTRIAL ENGG AND MARKETII	6	21-06-2023	25276	18	21420	0	1927.8	1927.8	0	Y	11-Jul-23	Jun-23	Y
33AABF17551F1ZM	INDUSTRIAL ENGG AND MARKETII	7	30-06-2023	2124	18	1800	0	162	162	0	Y	11-Jul-23	Jun-23	Y
33AABF17551F1ZM	INDUSTRIAL ENGG AND MARKETII	8	30-06-2023	10832	18	9180	0	826.2	826.2	0	Y	11-Jul-23	Jun-23	Y
33AABF17551F1ZM	INDUSTRIAL ENGG AND MARKETII	9	30-06-2023	40002	18	33900	0	3051	3051	0	Y	11-Jul-23	Jun-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN RAO ARI	27	07-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33AIYPA0164H1ZE	BANGALORE LAKSHMAN RAO ARI	28	07-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33BNIPA6763N1ZP	PALANISAMY AJAIKUMAR	1	30-06-2023	172044	18	145800	0	13122	13122	0	Y	12-Jul-23	Jun-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	04/23-24	06-06-2023	287165	18	243360	0	21902.4	21902.4	0	Y	01-Jul-23	Jun-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	05/23-24	10-06-2023	207120	18	175560	0	15780	15780	0	Y	01-Jul-23	Jun-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	06/23-24	15-06-2023	272631	18	231035	0	20793.15	20793.15	0	Y	01-Jul-23	Jun-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	07/23-24	15-06-2023	270598	18	229320	0	20638.8	20638.8	0	Y	01-Jul-23	Jun-23	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARAJ	08/23-24	15-06-2023	270598	18	229320	0	20638.8	20638.8	0	Y	01-Jul-23	Jun-23	Y
33AXPPG8382B2ZE	VARADHARAJ BASKARAN GANGA	SRS/GST/09/23-24	09-06-2023	1130385	18	957953.09	0	86215.78	86215.78	0	Y	07-Jul-23	Jun-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDIAPVT	R-166/23-24	05-06-2023	24662	18	20900	0	1881	1881	0	Y	10-Jul-23	Jun-23	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS INDIAPVT	R-167/23-24	05-06-2023	24662	18	20900	0	1881	1881	0	Y	10-Jul-23	Jun-23	Y
33ADRPV006D2ZT	VIKASHKUMARBAID	146/23-24	07-06-2023	27376	18	23200	0	2088	2088	0	Y	10-Jul-23	Jun-23	Y
33AJEPM1886H1Z5	MOHAMED MUSTHAFA	TR/CGL-000159	24-05-2023	123186	5	117320	0	2933	2933	0	Y	04-Aug-23	Jun-23	Y
33AJEPM1886H1Z5	MOHAMED MUSTHAFA	TR/CGL-000160	24-05-2023	165459	5	157580	0	3939.5	3939.5	0	Y	04-Aug-23	Jun-23	Y
33AJEPM1886H1Z5	MOHAMED MUSTHAFA	TR/CGL-000161	24-05-2023	207994.5	5	198090	0	4952.25	4952.25	0	Y	04-Aug-23	Jun-23	Y
33AJEPM1886H1Z5	MOHAMED MUSTHAFA	TR/CGL-000162	24-05-2023	176005.2	5	167624	0	4190.6	4190.6	0	Y	04-Aug-23	Jun-23	Y
33AJEPM1886H1Z5	MOHAMED MUSTHAFA	TR/CGL-000163	24-05-2023	98185.5	5	93510	0	2337.75	2337.75	0	Y	04-Aug-23	Jun-23	Y
33AJEPM1886H1Z5	MOHAMED MUSTHAFA	TR/CGL-000164	24-05-2023	173580.76	5	165315	0	4132.88	4132.88	0	Y	04-Aug-23	Jun-23	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	6	20-06-2023	117495	18	99572	0	8961.48	8961.48	0	Y	10-Jul-23	Jun-23	Y
33CYAPM6824N1Z4	YOGESH MANOHARAN	7	20-06-2023	117504	18	99580	0	8962.2	8962.2	0	Y	10-Jul-23	Jun-23	Y

33AAAFI7887D1ZC	INDUSTRIAL PRODUCTS SUPPLY	IPS/23-24/2358	21-06-2023	2372	18	2010	0	180.9	180.9	0	Y	08-Jul-23	Jun-23	Y
33AAAFI7887D1ZC	INDUSTRIAL PRODUCTS SUPPLY	IPS/23-24/2359	22-06-2023	2372	18	2010	0	180.9	180.9	0	Y	08-Jul-23	Jun-23	Y
29AAMFM9123A1Z2A	MAHALAKSHMI TRANSFORMERS	54/2023-24/MLT	07-06-2023	913130.82	18	773839.68	139291.14	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAMFM9123A1Z2A	MAHALAKSHMI TRANSFORMERS	55/2023-24/MLT	07-06-2023	1771331.61	18	1501128.48	270203.13	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAMFM9123A1Z2A	MAHALAKSHMI TRANSFORMERS	60/2023-24/MLT	15-06-2023	1771331.61	18	1501128.48	270203.13	0	0	0	Y	10-Jul-23	Jun-23	Y
33AHSR4362H1ZY	KRISHNA SAAMY RAMADEVE	MTP5001/23-24	19-06-2023	2973	18	2520	0	226.8	226.8	0	Y	09-Jul-23	Jun-23	Y
33ADWPA1219L1ZK	ANANDKUMAR BAFNA	02947/23-24	22-06-2023	561	18	475	0	42.75	42.75	0	Y	10-Jul-23	Jun-23	Y
33ACMPD8356L1Z9	DILIPKUMAR	43075	28-06-2023	147.5	18	125	0	11.25	11.25	0	Y	04-Jul-23	Jun-23	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA SANGH	01/1	28-06-2023	23954	18	20300	0	1827	1827	0	Y	11-Jul-23	Jun-23	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA SANGH	1/100	28-06-2023	23954	18	20300	0	1827	1827	0	Y	11-Jul-23	Jun-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	224	06-06-2023	780	18	660.99	0	59.48	59.48	0	Y	17-Jul-23	Jun-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	229	10-06-2023	170	18	144.06	0	12.96	12.96	0	Y	17-Jul-23	Jun-23	Y
33AJHPR9521P1ZK	SUBBAIYA RAVIKANNAN	235	23-06-2023	400	18	338.98	0	30.5	30.5	0	Y	17-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	982/PB/2023-24	20-06-2023	38430	5	36600	0	915	915	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	983/PB/2023-24	20-06-2023	17463.6	5	16632	0	415.8	415.8	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	984/PB/2023-24	20-06-2023	73130.4	5	69648	0	1741.2	1741.2	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	985/PB/2023-24	20-06-2023	1335.6	5	1272	0	31.8	31.8	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	986/PB/2023-24	20-06-2023	1134	5	1080	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	987/PB/2023-24	20-06-2023	1965.6	5	1872	0	46.8	46.8	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	988/PB/2023-24	20-06-2023	16153.2	5	15384	0	384.6	384.6	0	Y	11-Jul-23	Jun-23	Y
33AAACM2550L1ZN	MCS COMMUNICATIONS PRIVATE	989/PB/2023-24	20-06-2023	2898	5	2760	0	69	69	0	Y	11-Jul-23	Jun-23	Y
33BFQP57384F1ZU	SENTHILKUMARAN	2/23-24	21-06-2023	299838	18	254100	0	22869	22869	0	Y	08-Jul-23	Jun-23	Y
33ADIFS4455Q1ZF	SRIVISHNU ELECTRICAL WORKS	3	02-06-2023	129800	18	110000	0	9900	9900	0	Y	07-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300609	02-06-2023	200600000	18	170000000	30600000	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300684	17-06-2023	4401978.2	18	3730490	671488.2	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300714	20-06-2023	2293920	18	1944000	349920	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300715	20-06-2023	1062000	18	900000	162000	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300716	20-06-2023	665520	18	564000	101520	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300717	20-06-2023	35400	18	30000	5400	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300718	20-06-2023	424800	18	360000	64800	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300731	24-06-2023	23924.5	18	20275	3649.5	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300732	24-06-2023	776.44	18	658	118.44	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300743	24-06-2023	50337.62	18	42659	7678.62	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300744	24-06-2023	23303.82	18	19749	3554.82	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300795	28-06-2023	27966	18	23700	4266	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300796	28-06-2023	27966	18	23700	4266	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300940	30-06-2023	20597980.88	18	17455916	3142064.88	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	HSAT2300941	30-06-2023	440010.2	18	372890	67120.2	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230066	01-06-2023	3960000.18	18	3355932.36	604067.84	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230067	01-06-2023	63248	18	53600	9648	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230068	01-06-2023	62304	18	52800	9504	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230069	01-06-2023	1535180	18	1301000	234180	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230070	02-06-2023	7221600	18	6120000	1101600	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230072	05-06-2023	5097600	18	4320000	777600	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230104	26-06-2023	1089999.98	18	923728.8	166271.19	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230105	26-06-2023	113280	18	96000	17280	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230106	26-06-2023	200600	18	170000	30600	0	0	0	Y	11-Jul-23	Jun-23	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRICALS LTD	RUTI230107	26-06-2023	30000.01	18	25423.74	4576.27	0	0	0	Y	11-Jul-23	Jun-23	Y
33ADHFS6327A1ZE	SRI M N KRISHNA ENTERPRISES	SMNKE/23/369	27-06-2023	999	18	846.61	0	76.19	76.19	0	Y	19-Jul-23	Jun-23	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	TNSO020623915931	01-06-2023	62414.92	18	52894	0	4760.46	4760.46	0	Y	10-Jul-23	Jun-23	Y
33AEWPA8418G1ZE	ALIASGAR NAJMUDDIN JOHER	039	26-06-2023	991	18	840	0	75.6	75.6	0	Y	07-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123001076	30-06-2023	2304651.25	18	1953094.31	0	175778.49	175778.49	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123001077	30-06-2023	219.06	18	185.64	0	16.71	16.71	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123001078	30-06-2023	2316786.92	18	1963378.76	0	176704.09	176704.09	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6123001079	30-06-2023	219.06	18	185.64	0	16.71	16.71	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000172	30-06-2023	495202.38	18	419663.02	0	37769.67	37769.67	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000174	30-06-2023	336346.28	18	285039.22	0	25653.53	25653.53	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000175	30-06-2023	236804.06	18	200681.42	0	18061.33	18061.33	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000180	30-06-2023	3846412.88	18	3259671.94	0	293370.47	293370.47	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6423000181	30-06-2023	6032186.98	18	5112022.86	0	460082.06	460082.06	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000245	12-06-2023	364462.84	18	308866.82	0	27798.01	27798.01	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000246	12-06-2023	322018.87	18	272897.35	0	24560.76	24560.76	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000247	12-06-2023	62328.74	18	52820.96	0	4753.89	4753.89	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000248	12-06-2023	1619741.99	18	1372662.69	0	123539.65	123539.65	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000249	12-06-2023	54990.48	18	46602.1	0	4194.19	4194.19	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000251	12-06-2023	2361214.18	18	2001028.96	0	180092.61	180092.61	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000252	12-06-2023	478755.4	18	405724.94	0	36515.23	36515.23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000253	12-06-2023	448681.21	18	380238.31	0	34221.45	34221.45	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000254	12-06-2023	336048	18	284786.44	0	25630.78	25630.78	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000255	12-06-2023	505688.66	18	428549.72	0	38569.47	38569.47	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000256	12-06-2023	463491.9	18	392789.74	0	35351.08	35351.08	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000257	12-06-2023	247690.65	18	209907.33	0	18891.66	18891.66	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000258	12-06-2023	255814.59	18	216792.03	0	19511.28	19511.28	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000259	12-06-2023	54016.18	18	45776.42	0	4119.88	4119.88	0	Y	11-Jul-23	Jun-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000260	12-06-2023	753177.52	18	638286.04	0	57445.74	57445.74	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000261	12-06-2023	880736.2	18	746386.62	0	67174.79	67174.79	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000262	12-06-2023	503756.83	18	426912.57	0	38422.13	38422.13	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000263	12-06-2023	20703.14	18	17545.04	0	1579.05	1579.05	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000264	12-06-2023	32007.99	18	21725.41	0	2441.29	2441.29	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000265	12-06-2023	784729.21	18	665024.75	0	59852.23	59852.23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000266	12-06-2023	969180.56	18	821339.46	0	73920.55	73920.55	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000267	12-06-2023	436850.71	18	370212.47	0	33319.12	33319.12	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000315	19-06-2023	1123999.69	18	952542.13	0	85728.78	85728.78	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000316	19-06-2023	1173853.3	18	994790.94	0	89531.18	89531.18	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000317	19-06-2023	2928077.68	18	2481421.78	0	223327.95	223327.95	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000318	19-06-2023	942863.57	18	799036.93	0	71913.32	71913.32	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	6923000352	29-06-2023	599510.8	18	508060	0	45725.4	45725.4	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000476	03-06-2023	180085.09	18	152614.49	0	13735.3	13735.3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000586	20-06-2023	15938.18	18	13506.94	0	1215.62	1215.62	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000587	20-06-2023	2570837.31	18	2178675.69	0	196080.81	196080.81	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000619	22-06-2023	17282.56	18	14646.24	0	1318.16	1318.16	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000657	24-06-2023	1701691.48	18	1442111.4	0	129790.04	129790.04	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000658	24-06-2023	1170452.38	18	991908.76	0	89271.81	89271.81	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000670	27-06-2023	893662.97	18	757341.51	0	68160.73	68160.73	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7123000671	27-06-2023	774031.73	18	655959.09	0	59036.32	59036.32	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000330	03-06-2023	3911743.56	18	3315036.58	0	298353.5	298353.5	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000331	03-06-2023	2368890.01	18	2007533.91	0	180678.05	180678.05	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000399	20-06-2023	84216.03	18	71369.85	0	6423.09	6423.09	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000400	20-06-2023	66180.06	18	56084.5	0	5047.78	5047.78	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000401	20-06-2023	368878	18	312608.72	0	28134.64	28134.64	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000402	20-06-2023	790723.54	18	670104.7	0	60309.42	60309.42	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000413	21-06-2023	755129.34	18	639940.12	0	57594.61	57594.61	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000414	21-06-2023	142239.76	18	120541.48	0	10849.14	10849.14	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000415	21-06-2023	2247201.35	18	1904407.93	0	171396.7	171396.7	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000416	21-06-2023	882556	18	747928.8	0	67313.6	67313.6	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000417	21-06-2023	2660147.06	18	2254361.34	0	202892.86	202892.86	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000418	21-06-2023	177215.42	18	150182.64	0	13516.39	13516.39	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000448	24-06-2023	2320106.43	18	1966192.15	0	176957.14	176957.14	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000449	24-06-2023	3272568.82	18	2773363.4	0	249602.7	249602.7	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000450	24-06-2023	722268.77	18	612092.23	0	55088.27	55088.27	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000451	24-06-2023	1187705.57	18	1006530.31	0	90587.63	90587.63	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000460	27-06-2023	29964.45	18	25393.37	0	2285.54	2285.54	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000461	27-06-2023	1509842.36	18	1279528.1	0	115157.13	115157.13	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	7423000462	27-06-2023	586516.27	18	497047.69	0	44734.29	44734.29	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP55302281	23-06-2023	200300279	18	169745999	0	15277140	15277140	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP55302291	23-06-2023	119182685	18	101002275	0	9090205	9090205	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP55302301	28-06-2023	12659761	18	10728611	0	965575	965575	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP55302311	29-06-2023	21809970	18	18483026	0	1663472	1663472	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP55925PRD6011	27-06-2023	5752202	18	4874746	0	438727.14	438727.14	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP5593FOH61	30-06-2023	2414836	18	2044672	0	184182.48	184182.48	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP5893BLR01611	26-06-2023	8053273	18	6824807	0	614233	614233	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP5893CVL01591	23-06-2023	87394088	18	74062786	0	6665651	6665651	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	MSP5893PIP01601	23-06-2023	19274839	18	16334609	0	1470115	1470115	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300283	10-06-2023	1938901	18	1643137.2	0	147882.35	147882.35	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300286	10-06-2023	350515	18	297046.96	0	26734.23	26734.23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300287	10-06-2023	2124970	18	1800821.88	0	162073.97	162073.97	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300288	10-06-2023	1870998	18	1585592.37	0	142703.31	142703.31	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300329	27-06-2023	1916879	18	1624472.61	0	146202.53	146202.53	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300330	27-06-2023	1960953	18	1661825.12	0	149564.26	149564.26	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300331	27-06-2023	2027027	18	1717818.89	0	154603.7	154603.7	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300332	27-06-2023	1938901	18	1643137.2	0	147882.35	147882.35	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300333	27-06-2023	2005002	18	159293.89	0	152923.89	152923.89	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300334	27-06-2023	2115178	18	1792523.92	0	161327.15	161327.15	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300335	27-06-2023	2203304	18	1867205.61	0	168048.5	168048.5	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300336	27-06-2023	1982978	18	1680489.71	0	151244.07	151244.07	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300341	27-06-2023	1777573	18	1506416.78	0	135577.52	135577.52	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300342	27-06-2023	3431059	18	2907677.26	0	261690.95	261690.95	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300343	27-06-2023	3431104	18	2907715.61	0	261694.41	261694.41	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300344	27-06-2023	2825912	18	2394839.85	0	215535.57	215535.57	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300345	27-06-2023	2825947	18	2394871.44	0	215538.43	215538.43	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300346	27-06-2023	2120265	18	1796835.49	0	161715.19	161715.19	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300354	29-06-2023	2123998	18	1799997.82	0	161999.8	161999.8	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300355	29-06-2023	1960664	18	1661580.01	0	149542.2	149542.2	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300367	29-06-2023	2314233	18	1961215.06	0	176509.36	176509.36	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD	RP-D23-SH-300368	29-06-2023	12201838	18	10340540.04	0	930648.6	930648.6	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD</													

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-D23-SH-300372	29-06-2023	13468519	18	11413998.86	0	1027259.9	1027259.9	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203527	22-06-2023	129	18	108.74	0	10	10	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203528	22-06-2023	159	18	134.55	0	12	12	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203529	22-06-2023	488	18	413.59	0	37	37	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203530	22-06-2023	84	18	71.76	0	6	6	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203531	22-06-2023	1911	18	1619.2	0	146	146	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203532	22-06-2023	2054	18	1739.64	0	157	157	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203533	22-06-2023	1005	18	851	0	77	77	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203534	22-06-2023	2867	18	2428.8	0	219	219	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203535	22-06-2023	1675	18	1418.71	0	128	128	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203536	22-06-2023	19	18	16.56	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203537	22-06-2023	607	18	514.78	0	46	46	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203538	22-06-2023	1152	18	975.94	0	88	88	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203539	22-06-2023	339	18	287.02	0	26	26	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203540	22-06-2023	5	18	5.27	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203541	22-06-2023	233	18	197.46	0	18	18	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203542	22-06-2023	332	18	282.18	0	25	25	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203543	22-06-2023	13	18	10.76	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203544	22-06-2023	39	18	33.12	0	3	3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203545	22-06-2023	899	18	761.17	0	69	69	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203546	22-06-2023	16405	18	13903.25	0	1251	1251	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203547	22-06-2023	37	18	31.16	0	3	3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203548	22-06-2023	307	18	260.82	0	23	23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203549	22-06-2023	159	18	134.55	0	12	12	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203550	22-06-2023	590	18	500.23	0	45	45	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203551	22-06-2023	1417	18	1201.15	0	108	108	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203552	22-06-2023	10	18	8.4	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203553	22-06-2023	434	18	367.76	0	33	33	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203554	22-06-2023	326	18	276.46	0	25	25	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203555	22-06-2023	240	18	203.77	0	18	18	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203556	22-06-2023	2181	18	1849.37	0	166	166	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203557	22-06-2023	735	18	623.02	0	56	56	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203558	22-06-2023	155	18	131.1	0	12	12	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203559	22-06-2023	65	18	55.42	0	5	5	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203560	22-06-2023	3	18	3.24	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203561	22-06-2023	3661	18	3102.53	0	279	279	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203562	22-06-2023	105	18	88.57	0	8	8	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203563	22-06-2023	2480	18	2102.2	0	189	189	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203564	22-06-2023	3126	18	2649.6	0	238	238	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203565	22-06-2023	329	18	278.86	0	25	25	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203566	22-06-2023	2220	18	1881.77	0	169	169	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203567	22-06-2023	637	18	539.2	0	49	49	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203568	22-06-2023	42	18	36.46	0	3	3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203569	22-06-2023	11	18	9.07	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203570	22-06-2023	3181	18	2694.57	0	243	243	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203571	22-06-2023	978	18	828	0	75	75	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203572	22-06-2023	2443	18	2071.11	0	186	186	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203573	22-06-2023	4273	18	3621.12	0	326	326	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203574	22-06-2023	2375	18	2013.31	0	181	181	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203575	22-06-2023	3316	18	2809.99	0	253	253	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203576	22-06-2023	9279	18	7862.79	0	708	708	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203577	22-06-2023	8625	18	7309.32	0	658	658	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203578	22-06-2023	32	18	27.6	0	2	2	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203579	22-06-2023	1758	18	1489.85	0	134	134	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203580	22-06-2023	1826	18	1548.36	0	139	139	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203581	22-06-2023	4	18	4.06	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203582	22-06-2023	5	18	5.13	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203583	22-06-2023	1284	18	1087.92	0	98	98	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203584	22-06-2023	41	18	34.51	0	3	3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203585	22-06-2023	5293	18	4484.79	0	404	404	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203586	22-06-2023	616	18	521.64	0	47	47	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203587	22-06-2023	5345	18	4529.44	0	408	408	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203588	22-06-2023	30	18	25.67	0	2	2	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203589	22-06-2023	952	18	806.11	0	73	73	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203590	22-06-2023	698	18	592.24	0	53	53	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203591	22-06-2023	51	18	43.1	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203592	22-06-2023	495	18	419.17	0	38	38	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203593	22-06-2023	2325	18	1970.57	0	177	177	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203594	22-06-2023	1614	18	1368.4	0	123	123	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203595	22-06-2023	11	18	9.04	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203596	22-06-2023	88	18	74.36	0	7	7	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203597	22-06-2023	54	18	45.6	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203598	22-06-2023	566	18	480.23	0	43	43	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203599	22-06-2023	759	18	642.83	0	58	58	0	Y	11-Jul-23	Jun-23	Y

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203600	22-06-2023	2031	18	1720.89	0	155	155	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203601	22-06-2023	18	18	15.62	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203602	22-06-2023	13	18	11.3	0	1	1	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203603	22-06-2023	182	18	154.45	0	14	14	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203604	22-06-2023	175	18	148.93	0	13	13	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203605	22-06-2023	65	18	55.12	0	5	5	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203606	22-06-2023	5	18	4.84	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203607	22-06-2023	3060	18	2594.4	0	233	233	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203608	22-06-2023	883	18	748.99	0	67	67	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203609	22-06-2023	2084	18	1766.4	0	159	159	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203610	22-06-2023	2051	18	1738.8	0	156	156	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203611	22-06-2023	2	18	1.61	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203612	22-06-2023	41	18	34.5	0	3	3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203613	22-06-2023	26	18	22.2	0	2	2	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203614	22-06-2023	586	18	495.53	0	45	45	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203615	22-06-2023	652	18	551.79	0	50	50	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203616	22-06-2023	530	18	449.96	0	40	40	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203617	22-06-2023	38	18	31.78	0	3	3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203618	22-06-2023	152	18	128.1	0	12	12	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203619	22-06-2023	95	18	81.25	0	7	7	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203620	22-06-2023	809	18	684.7	0	62	62	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203621	22-06-2023	68	18	57.57	0	5	5	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203622	22-06-2023	3571	18	3026.8	0	272	272	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203623	22-06-2023	24	18	19.61	0	2	2	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203624	22-06-2023	933	18	790.63	0	71	71	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203625	22-06-2023	74	18	62.44	0	6	6	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203626	22-06-2023	7263	18	6155.44	0	554	554	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203627	22-06-2023	194	18	163.83	0	15	15	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203628	22-06-2023	26	18	22.08	0	2	2	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203629	22-06-2023	299	18	253	0	23	23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203630	22-06-2023	956	18	809.6	0	73	73	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203631	22-06-2023	14512	18	12298	0	1107	1107	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203632	22-06-2023	3484	18	2951.52	0	266	266	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203633	22-06-2023	38490	18	326185.63	0	29357	29357	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203634	22-06-2023	390553	18	330976.93	0	29788	29788	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203635	22-06-2023	73828	18	62566.08	0	5631	5631	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-F23-FN-203636	22-06-2023	17623	18	14934.81	0	1344	1344	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002500	28-06-2023	2626442	18	2225797.8	0	200321.81	200321.81	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002512	28-06-2023	6964748	18	5902327.97	0	531209.53	531209.53	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002545	29-06-2023	8920284	18	7559562.35	0	680360.61	680360.61	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002552	29-06-2023	12044	18	10205.91	0	918.53	918.53	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002553	29-06-2023	739719	18	626880.79	0	56419.27	56419.27	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002554	29-06-2023	10212258	18	8654456.14	0	778901.04	778901.04	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002555	29-06-2023	78729	18	66719.21	0	6004.73	6004.73	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002556	29-06-2023	96532	18	81806.4	0	7362.58	7362.58	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002557	29-06-2023	196159	18	166236.84	0	14961.29	14961.29	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002558	29-06-2023	1578	18	1338.48	0	120.46	120.46	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002559	29-06-2023	196000	18	166101.92	0	14949.15	14949.15	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002569	29-06-2023	81594	18	69148.22	0	6223.34	6223.34	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002570	29-06-2023	403629	18	342058.94	0	30785.3	30785.3	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002571	29-06-2023	25855	18	21910.88	0	1971.98	1971.98	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002572	29-06-2023	114848	18	97328.24	0	8759.54	8759.54	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002573	29-06-2023	114848	18	97328.24	0	8759.54	8759.54	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002615	30-06-2023	49405	18	41869.32	0	3768.23	3768.23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002616	30-06-2023	592	18	501.93	0	45.17	45.17	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002617	30-06-2023	468745	18	397241.28	0	35751.71	35751.71	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002618	30-06-2023	789	18	669.24	0	60.23	60.23	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002619	30-06-2023	11119	18	9422.9	0	848.06	848.06	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002620	30-06-2023	258	18	217.5	0	19.58	19.58	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002621	30-06-2023	8688	18	7361.64	0	662.55	662.55	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002622	30-06-2023	468745	18	397241.28	0	35751.71	35751.71	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002623	30-06-2023	11119	18	9422.9	0	848.06	848.06	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD RP-R23-SH-002624	30-06-2023	258	18	217.5	0	19.58	19.58	0	Y	11-Jul-23	Jun-23	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LTD TB23MIW24TN00828	30-06-2023	54654428	18	46317312	0	4168558	4168558	0	Y	11-Jul-23	Jun-23	Y
33CWYPA7070E1ZF	KABEER MOHAMED ABDULREHM 24	30-06-2023	1118805.2	18	948140	0	85332.6	85332.6	0	Y	17-Jul-23	Jun-23	Y
33AAJPE8637J1ZJ	ESAKKIMUTHU ESAKIMUTHU 468	23-06-2023	250	12	223.21	0	13.39	13.39	0	Y	11-Jul-23	Jun-23	Y
33ACLPS7663L12V	JABARCHAND SOHANLALJAIN SSI-0617/23-24	28-06-2023	932	18	790	0	71.1	71.1	0	Y	08-Jul-23	Jun-23	Y
33ACLPS7663L12V	JABARCHAND SOHANLALJAIN SSI-0618/23-24	28-06-2023	944	18	800	0	72	72	0	Y	08-Jul-23	Jun-23	Y
33AAACM6469L1Z5	MAHINDRA HOLIDAYS AND RESOI 332090002786	21-06-2023	372333	18	315536.44	0	28398.28	28398.28	0	Y	11-Jul-23	Jun-23	Y
33AACFI0647G1ZR	JAYALAKSHMI ELECTRICALS 118/23-24	09-06-2023	120	18	101.7	0	9.15	9.15	0	Y	07-Jul-23	Jun-23	Y
33AACFI0647G1ZR	JAYALAKSHMI ELECTRICALS 122/23-24	12-06-2023	189	18	160.14	0	14.41	14.41	0	Y	07-Jul-23	Jun-23	Y
33AIRPN3798F2ZP	GIRI NANDA KUMAR GOAS/26/23-24	30-06-2023	45005	18	38140	0	3432.6	3432.6	0	Y	14-Jul-23	Jun-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & INFRASTR TN/23/EPC/34	13-06-2023	15128750.06	18	12820974.62	0	1153887.72	1153887.72	0	Y	11-Jul-23	Jun-23	Y
33AAECM7627A1ZU	MEGHA ENGINEERING & INFRASTR TN/23/EPC/35	13-06-2023	5842500.01	18	4951271.19	0	445614.41	445614.41	0	Y	11-Jul-23	Jun-23	Y



33AAECM7627A1ZU	MEGHA ENGINEERING & INFRAS	TN/23/EPC/39	30-06-2023	315755052.5	18	267589027.6	0	24083012.48	24083012.48	0	Y	11-Jul-23	Jun-23	Y	
33AAECM7627A1ZU	MEGHA ENGINEERING & INFRAS	TN/23/EPC/40	30-06-2023	107750311	18	91313822.86	0	8218244.06	8218244.06	0	Y	11-Jul-23	Jun-23	Y	
33AAECM7627A1ZU	MEGHA ENGINEERING & INFRAS	TN/23/EPC/41	30-06-2023	124974197.4	18	105910336.7	0	9531930.31	9531930.31	0	Y	11-Jul-23	Jun-23	Y	
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	009/2023-2024	09-06-2023	296043	18	250884	0	22579.56	22579.56	0	Y	04-Jul-23	Jun-23	Y	
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	010/2023-2024	09-06-2023	292825	18	248157	0	22334.13	22334.13	0	Y	04-Jul-23	Jun-23	Y	
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	011/2023-2024	19-06-2023	290870	18	246500	0	22185	22185	0	Y	04-Jul-23	Jun-23	Y	
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	012/2023-2024	20-06-2023	297596	18	252200	0	22698	22698	0	Y	04-Jul-23	Jun-23	Y	
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	013/2023-2024	20-06-2023	34324	18	29088	0	2617.92	2617.92	0	Y	04-Jul-23	Jun-23	Y	
09AAACN0255DBZM	NTPC LIMITED	RV2300000069	07-06-2023	275003.72	18	233054	41949.72	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33APEPS9800F12X	SURESHKUMAR	466	16-06-2023	341	18	289	0	26.01	26.01	0	Y	19-Jul-23	Jun-23	Y	
33APEPS9800F12X	SURESHKUMAR	467	16-06-2023	420	18	356	0	32.04	32.04	0	Y	19-Jul-23	Jun-23	Y	
33APEPS9800F12X	SURESHKUMAR	468	16-06-2023	420	18	356	0	32.04	32.04	0	Y	19-Jul-23	Jun-23	Y	
33AAFFB3909C1Z1	BEARING SALES (INDIA)	196/34	26-06-2023	649	18	550	0	49.5	49.5	0	Y	03-Jul-23	Jun-23	Y	
33ALYPV8083B1ZH	SREESATHISH VASANTHAMANI	LTM23-24/10441	14-06-2023	436	18	369.5	0	33.26	33.26	0	Y	10-Jul-23	Jun-23	Y	
33ALYPV8083B1ZH	SREESATHISH VASANTHAMANI	LTM23-24/11795	23-06-2023	365	18	309.34	0	27.84	27.84	0	Y	10-Jul-23	Jun-23	Y	
33ALYPV8083B1ZH	SREESATHISH VASANTHAMANI	LTM23-24/8831	03-06-2023	320	18	271.2	0	24.41	24.41	0	Y	10-Jul-23	Jun-23	Y	
33ALYPV8083B1ZH	SREESATHISH VASANTHAMANI	LTM23-24/8834	03-06-2023	390	18	330.53	0	29.75	29.75	0	Y	10-Jul-23	Jun-23	Y	
33ALYPV8083B1ZH	SREESATHISH VASANTHAMANI	LTM23-24/8837	03-06-2023	226	18	191.54	0	17.24	17.24	0	Y	10-Jul-23	Jun-23	Y	
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMMAL	06/2023-24	23-06-2023	468129.62	18	396720.02	0	35704.8	35704.8	0	Y	10-Jul-23	Jun-23	Y	
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMMAL	07/2023-24	23-06-2023	243622.17	18	206459.47	0	18581.35	18581.35	0	Y	10-Jul-23	Jun-23	Y	
33ALVPU8055H1ZD	SELVAKUMAR ULAGAMMAL	08/2023-24	23-06-2023	239786.8	18	203209.15	0	18288.82	18288.82	0	Y	10-Jul-23	Jun-23	Y	
33CCNPS9206B1ZL	THANGAVELU SENTHILKUMAR	02	02-06-2023	92890	18	78719.93	0	7084.79	7084.79	0	Y	07-Jul-23	Jun-23	Y	
33AAPPK2618H1ZR	KOVALAM SHANMUGAM KADIRV	10	27-06-2023	3311471.26	18	2806331.58	0	252569.84	252569.84	0	Y	10-Jul-23	Jun-23	Y	
33AAPPK2618H1ZR	KOVALAM SHANMUGAM KADIRV	8	06-06-2023	4014102.36	18	3401781.66	0	306160.35	306160.35	0	Y	10-Jul-23	Jun-23	Y	
33AAPPK2618H1ZR	KOVALAM SHANMUGAM KADIRV	9	27-06-2023	3671751.47	18	3111653.79	0	280048.84	280048.84	0	Y	10-Jul-23	Jun-23	Y	
33AAACN7335C1ZW	NCC LIMITED	E/0919/24-RA/3	30-06-2023	1696439.96	18	1437661	0	129389.48	129389.48	0	Y	11-Jul-23	Jun-23	Y	
33AAACN7335C1ZW	NCC LIMITED	E/0944/24-RA/4	30-06-2023	6654530.06	18	5639432.24	0	507548.91	507548.91	0	Y	11-Jul-23	Jun-23	Y	
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A025BWD0600176	24-06-2023	16952	28	7330.51	0	1026.29	1026.29	0	Y	11-Jul-23	Jun-23	Y	
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A025BWD0600176	24-06-2023	16952	18	6414.55	0	577.31	577.31	0	Y	11-Jul-23	Jun-23	Y	
33AACFN2216R1Z7	N MAHALINGAM AND COMPANY	23A025VVD0600175	24-06-2023	19848	18	16820	0	1513.8	1513.8	0	Y	11-Jul-23	Jun-23	Y	
33AADFA6815E2ZWW	ANNAI ENTERPRISES	021/2023	06-06-2023	43238.74	18	36643	0	3297.87	3297.87	0	Y	10-Jul-23	Jun-23	Y	
33AADFA6815E2ZWW	ANNAI ENTERPRISES	AE/23-24/GST-022	06-06-2023	1982.4	18	1680	0	151.2	151.2	0	Y	10-Jul-23	Jun-23	Y	
33AADFA6815E2ZWW	ANNAI ENTERPRISES	AE/23-24/GST-023	16-06-2023	1982.4	18	1680	0	151.2	151.2	0	Y	10-Jul-23	Jun-23	Y	
33AADFA6815E2ZWW	ANNAI ENTERPRISES	AE/23-24/GST-024	16-06-2023	182664	18	154800	0	13932	13932	0	Y	10-Jul-23	Jun-23	Y	
33ACXPG1960G1Z1	SONIA GULATI	5	29-06-2023	4802538.06	18	4069947.41	0	366295.28	366295.28	0	Y	10-Jul-23	Jun-23	Y	
33ACXPG1960G1Z1	SONIA GULATI	6	29-06-2023	3386617.43	18	2870014.77	0	258301.33	258301.33	0	Y	10-Jul-23	Jun-23	Y	
33ACOPN8272H1Z7	NELSON	145/2023-24	12-06-2023	25406.84	5	25406.84	0	635.17	635.17	0	Y	10-Jul-23	Jun-23	Y	
33ACOPN8272H1Z7	NELSON	146/2023-24	12-06-2023	29130	5	29130	0	728.25	728.25	0	Y	10-Jul-23	Jun-23	Y	
33ACOPN8272H1Z7	NELSON	154/2023-24	19-06-2023	27226	5	27226	0	680.65	680.65	0	Y	10-Jul-23	Jun-23	Y	
33ACOPN8272H1Z7	NELSON	173/2023-24	30-06-2023	34923	5	34923	0	873.08	873.08	0	Y	10-Jul-23	Jun-23	Y	
33AAMPK8255D12X	MUSTUFA HASANALI CHHATRIWA	734	08-06-2023	3000	18	2542	0	228.78	228.78	0	Y	11-Jul-23	Jun-23	Y	
29AAACB8433D1ZU	BEML LIMITED	9431127747	27-06-2023	221613.44	18	187808	33805.44	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAACI6420R1ZE	INTEGRATED HITECH LIMITED	G1012	23-06-2023	46715.02	18	39589	0	3563.01	3563.01	0	Y	13-Jul-23	Jun-23	Y	
33AAFCG5387A1ZU	GSS POWERSERVE PRIVATE LIMIT	G2324010	12-06-2023	5428	18	4600	0	414	414	0	Y	05-Jul-23	Jun-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	472	07-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	477	08-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	478	08-06-2023	995	18	843	0	75.87	75.87	0	Y	11-Jul-23	Jun-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	487	09-06-2023	986	18	836	0	75.24	75.24	0	Y	11-Jul-23	Jun-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	488	09-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y	
33AAEFC9572F1ZG	CHENNAI TOOLS	509	10-06-2023	498	18	422	0	37.98	37.98	0	Y	11-Jul-23	Jun-23	Y	
33ABEPH2586H1ZS	KOSARANI ABDUL KADAR HABEE	FR/363/23-24	22-06-2023	200	18	169.49	0	15.25	15.25	0	Y	08-Jul-23	Jun-23	Y	
33AHAP11774H1ZM	DARSHNA JAIN	S/514	09-06-2023	112999.88	12	100095.7	0	6452.09	6452.09	0	Y	12-Jul-23	Jun-23	Y	
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	801	20-06-2023	472	18	400	0	36	36	0	Y	04-Jul-23	Jun-23	Y	
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	802	20-06-2023	354	18	300	0	27	27	0	Y	04-Jul-23	Jun-23	Y	
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	803	20-06-2023	472	18	400	0	36	36	0	Y	04-Jul-23	Jun-23	Y	
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	804	20-06-2023	354	18	300	0	27	27	0	Y	04-Jul-23	Jun-23	Y	
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	806	20-06-2023	443	18	375	0	33.75	33.75	0	Y	04-Jul-23	Jun-23	Y	
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEER	807	20-06-2023	472	18	400	0	36	36	0	Y	04-Jul-23	Jun-23	Y	
33AEQF55447F1ZQ	SMART INDUSTRIAL ELECTRICALS	SIEL/2034	06-06-2023	18480	18	15661.04	0	1409.49	1409.49	0	Y	11-Jul-23	Jun-23	Y	
33AADPB4264G1Z8	SANDEEPCHAND BHANDARI	SI/2023-24/363	30-06-2023	472	18	400	0	36	36	0	Y	08-Jul-23	Jun-23	Y	
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAKUMAR	1002	05-06-2023	240956	18	204200	0	18378	18378	0	Y	03-Jul-23	Jun-23	Y	
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAKUMAR	1003	05-06-2023	637440	28	498000	0	69720	69720	0	Y	03-Jul-23	Jun-23	Y	
33CMMPG2393A1ZD	THANIKACHALAM VIJAYAKUMAR	1004	21-06-2023	566400	18	480000	0	43200	43200	0	Y	03-Jul-23	Jun-23	Y	
33DTLPM2101K2ZT	MUNIYARAJ	085	29-06-2023	27612	18	23400	0	2106	2106	0	Y	17-Jul-23	Jun-23	Y	
33DTLPM2101K2ZT	MUNIYARAJ	086	29-06-2023	101114	18	85690	0	7712.1	7712.1	0	Y	17-Jul-23	Jun-23	Y	
33AABCM2681H1ZN	MITCON CONSULTANCY & ENGIN	TN/SI/24/000001	27-06-2023	472000	18	400000	0	36000	36000	0	Y	10-Jul-23	Jun-23	Y	
33AABCM2681H1ZN	MITCON CONSULTANCY & ENGIN	TN/SI/24/000002	27-06-2023	472000	18	400000	0	36000	36000	0	Y	10-Jul-23	Jun-23	Y	
33AABCM2681H1ZN	MITCON CONSULTANCY & ENGIN	TN/SI/24/000003	27-06-2023	472000	18	400000	0	36000	36000	0	Y	10-Jul-23	Jun-23	Y	
33DEDP58221B2ZS	SUDALAIMANTHU	06	15-06-2023	1981.22	18	1679	0	151.11	151.11	0	Y	11-Jul-23	Jun-23	Y	
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	67	10-06-2023	152810	18	129500	0	11655	11655	0	Y	11-Jul-23	Jun-23	Y	
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	78	11-06-2023	66789	18	56601	0	5094.09	5094.09	0	Y	11-Jul-23	Jun-23	Y	
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPAN	82	26-06-2023	2199520	18	1864000	0	167760	167760	0	Y	11-Jul-23	Jun-23	Y	
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST056/23-24	05-06-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	11-Jul-23	Jun-23	Y	
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST057/23-24	05-06-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	11-Jul-23	Jun-23	Y	

33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST058/23-24	05-06-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST060/23-24	05-06-2023	3722310	18	3154500	0	283905	283905	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST061/23-24	05-06-2023	413590	18	350500	0	31545	31545	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST063/23-24	06-06-2023	2895130	18	2453500	0	220815	220815	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST064/23-24	06-06-2023	1240770	18	1051500	0	94635	94635	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST065/23-24	06-06-2023	3308720	18	2804000	0	252360	252360	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST066/23-24	06-06-2023	827180	18	701000	0	63090	63090	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST079/23-24	16-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Jul-23	Jun-23	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDHINI	GST086/23-24	25-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Jul-23	Jun-23	Y
33DCKP55621G1Z1	PARAMASIVAM SARAVANAN	033	31-05-2023	41800	18	35424	0	3188.16	3188.16	0	Y	11-Jul-23	Jun-23	Y
33DCKP55621G1Z1	PARAMASIVAM SARAVANAN	034	31-05-2023	41800	18	35424	0	3188.16	3188.16	0	Y	11-Jul-23	Jun-23	Y
33AABCE7551L1Z1	EMMESS CONTROL PRIVATE LIMF	27/23-24	07-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	08-Jul-23	Jun-23	Y
33AABCE7551L1Z1	EMMESS CONTROL PRIVATE LIMF	28/23-24	07-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	08-Jul-23	Jun-23	Y
33AABCE7551L1Z1	EMMESS CONTROL PRIVATE LIMF	29/23-24	08-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33AABCE7551L1Z1	EMMESS CONTROL PRIVATE LIMF	32/23-24	20-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	08-Jul-23	Jun-23	Y
33AAEFV2827Q1ZQ	VISALAKSHI PAPERMART	439	16-06-2023	129	12	115	0	6.9	6.9	0	Y	07-Jul-23	Jun-23	Y
33EGXP52794N1Z5	PALANISAMY SANKAR	Mec-530/23-24	22-06-2023	1493	18	1265	0	113.86	113.86	0	Y	10-Jul-23	Jun-23	Y
33EGXP52794N1Z5	PALANISAMY SANKAR	Mec-531/23-24	22-06-2023	195	18	165	0	14.85	14.85	0	Y	10-Jul-23	Jun-23	Y
33AABPN2021K1Z6	GURUSWAMY NAGARAJAN	012/2023-24	01-06-2023	274993.34	18	233045.2	0	20974.07	20974.07	0	Y	10-Jul-23	Jun-23	Y
33AKTPD7239D1Z6	NARAYANASAMY DHARMARAJ	2	12-06-2023	188555	18	159750	0	14377.5	14377.5	0	Y	24-Jul-23	Jun-23	Y
33AKTPD7239D1Z6	NARAYANASAMY DHARMARAJ	3	13-06-2023	190275	18	161250	0	14512.5	14512.5	0	Y	24-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	17	04-06-2023	4033436.28	18	3418166.34	0	307634.97	307634.97	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	18	04-06-2023	4039674.36	18	3423452.85	0	308110.76	308110.76	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	19A	19-06-2023	4153703.84	18	3520088	0	316807.92	316807.92	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	20A	19-06-2023	4159103.52	18	3524664	0	317219.76	317219.76	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	21A	19-06-2023	4228286.92	18	3583294	0	322496.46	322496.46	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	22A	19-06-2023	4151408.98	18	3518143.2	0	316632.89	316632.89	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	23	24-06-2023	4222752.25	18	3578603.6	0	322074.32	322074.32	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	24	24-06-2023	4018068.29	18	3405142.62	0	306462.84	306462.84	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	25	25-06-2023	4012863	18	3400731.36	0	306065.82	306065.82	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	26	25-06-2023	4007616.41	18	3396285.09	0	305665.66	305665.66	0	Y	10-Jul-23	Jun-23	Y
33AAGPD0150L1Z7	DEVA KUMARI	27	27-06-2023	4964273.76	18	4207011.66	0	378631.05	378631.05	0	Y	10-Jul-23	Jun-23	Y
33GUNPS0272R1ZR	SARAVANAN	009	09-06-2023	52177	18	44980	0	4048.2	4048.2	0	Y	11-Jul-23	Jun-23	Y
33GUNPS0272R1ZR	SARAVANAN	010	09-06-2023	79924	18	68900	0	6201	6201	0	Y	11-Jul-23	Jun-23	Y
33GUNPS0272R1ZR	SARAVANAN	011	09-06-2023	86269	18	74370	0	6693.3	6693.3	0	Y	11-Jul-23	Jun-23	Y
33AAAHG1376B1ZY	GAUTAM BAFNA	6334	12-06-2023	897	18	760	0	68.4	68.4	0	Y	07-Jul-23	Jun-23	Y
33AAAF59143A1ZN	SWITCH GEARS (INDIA)	SG1/02424/23-24	22-06-2023	2950	18	2500	0	225	225	0	Y	08-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	100/2023-24	10-06-2023	138177	18	117098.8	0	10538.89	10538.89	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	101/2023-24	10-06-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	102/2023-24	10-06-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	103/2023-24	10-06-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	104/2023-24	10-06-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	105/2023-24	10-06-2023	1418111	18	1201788.72	0	108160.98	108160.98	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	106/2023-24	11-06-2023	1181759	18	1001490.6	0	90134.15	90134.15	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	107/2023-24	11-06-2023	945407	18	801192.48	0	72107.32	72107.32	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	109/2023-24	13-06-2023	245980	18	208457.28	0	18761.16	18761.16	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	110/2023-24	13-06-2023	245980	18	208457.28	0	18761.16	18761.16	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	111/2023-24	13-06-2023	213730	18	181126.8	0	16301.41	16301.41	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	112/2023-24	13-06-2023	128238	18	108676.08	0	9780.85	9780.85	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	113/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	114/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	115/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	116/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	120/2023-24	19-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	121/2023-24	21-06-2023	1476015	18	1250859.9	0	112577.39	112577.39	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	122/2023-24	22-06-2023	1328413	18	1125773.91	0	101319.65	101319.65	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	126/2023-24	30-06-2023	3722310	18	3154500	0	283905	283905	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	81/2023-24	01-06-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	89/2023-24	10-06-2023	321542	18	272492.82	0	24524.35	24524.35	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	90/2023-24	10-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	91/2023-24	10-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	92/2023-24	10-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	93/2023-24	10-06-2023	209879	18	177863.58	0	16007.72	16007.72	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	94/2023-24	10-06-2023	44316	18	37555.84	0	3380.03	3380.03	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	95/2023-24	10-06-2023	44316	18	37555.84	0	3380.03	3380.03	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	96/2023-24	10-06-2023	69960	18	59287.86	0	5335.91	5335.91	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	97/2023-24	10-06-2023	51536	18	43674.56	0	3930.71	3930.71	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	98/2023-24	10-06-2023	103072	18	87349.12	0	7861.42	7861.42	0	Y	10-Jul-23	Jun-23	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELECTRICAL	99/2023-24	10-06-2023	69088	18	58549.4	0	5269.45	5269.45	0	Y	10-Jul-23	Jun-23	Y
07AHGP4302D1ZR	ADITYA PODDAR	019/2023-24	03-06-2023	10649	5	10141.9	507.1	0	0	0	Y	10-Jul-23	Jun-23	Y
33ABRPN0339H1ZM	GUPTA NEERA	163/23-24	17-06-2023	4000	18	3390	0	305.1	305.1	0	Y	10-Jul-23	Jun-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLAI PACHIA	BR/372	08-06-2023	413	18	350	0	31.5	31.5	0	Y	10-Jul-23	Jun-23	Y
33BOMPP7719G2ZK	NIRMALA PITCHAIPILLAI PACHIA	BR/411	14-06-2023	354	18	300	0	27	27	0	Y	10-Jul-23	Jun-23	Y
33AACFG7102R1ZB	GOKUL ELECTRICALS	38	14-06-2023	195	18	165	0	14.85	14.85	0	Y	05-Jul-23	Jun-23	Y

33AACFG7102R1ZB	GOKUL ELECTRICALS	44	21-06-2023	642	18	544	0	48.96	48.96	0	Y	05-Jul-23	Jun-23	Y
33AACFG7102R1ZB	GOKUL ELECTRICALS	45	21-06-2023	472	18	400	0	36	36	0	Y	05-Jul-23	Jun-23	Y
33AACFG7102R1ZB	GOKUL ELECTRICALS	46	21-06-2023	756	18	640	0	57.6	57.6	0	Y	05-Jul-23	Jun-23	Y
33BWRP57988B1ZS	PAULRAJ SIVAKUMAR	4645	09-06-2023	2780	18	2356	0	212.04	212.04	0	Y	05-Aug-23	Jun-23	Y
33BWRP57988B1ZS	PAULRAJ SIVAKUMAR	4671	20-06-2023	984	18	833	0	74.97	74.97	0	Y	05-Aug-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	10	09-06-2023	117528	18	99600	0	8964	8964	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	11	09-06-2023	117528	18	99600	0	8964	8964	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	12	09-06-2023	117528	18	99600	0	8964	8964	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	13	09-06-2023	117528	18	99600	0	8964	8964	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	14	09-06-2023	117528	18	99600	0	8964	8964	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	15	12-06-2023	234869.27	18	199041.75	0	17913.76	17913.76	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	6	03-06-2023	1264341.97	18	1071476.25	0	96432.86	96432.86	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	7	09-06-2023	1269875.59	18	1076165.75	0	96854.92	96854.92	0	Y	07-Jul-23	Jun-23	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKUMAR	9	09-06-2023	117528	18	99600	0	8964	8964	0	Y	07-Jul-23	Jun-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE	NPTPL/0162/23-24	01-06-2023	146002	5	139049.15	0	3476.23	3476.23	0	Y	11-Jul-23	Jun-23	Y
33AADCN6937H1ZD	NEW PANDIAN TRAVELS PRIVATE	NPTPL/0163/23-24	01-06-2023	136500	5	130000	0	3250	3250	0	Y	11-Jul-23	Jun-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-1814/2023-24	08-06-2023	998	18	846	0	76.14	76.14	0	Y	06-Jul-23	Jun-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-1962/2023-24	13-06-2023	840	18	711.81	0	64.06	64.06	0	Y	06-Jul-23	Jun-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-1967/2023-24	13-06-2023	531	18	450	0	40.5	40.5	0	Y	06-Jul-23	Jun-23	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-2077/2023-24	17-06-2023	404	18	342	0	30.78	30.78	0	Y	06-Jul-23	Jun-23	Y
33AODPK1197H2ZI	CHANDRAGOOWDA CHOWDAGOW	610	16-06-2023	4768	18	4040.68	0	363.66	363.66	0	Y	11-Jul-23	Jun-23	Y
33AAGFM0715J1ZK	MABS ASSOCIATES	232400559	24-06-2023	281198.72	18	238303.98	0	21447.37	21447.37	0	Y	10-Jul-23	Jun-23	Y
33BVRPP6988B2ZY	RANGANATHAN PACHAIYAPPAN	005/23-24	17-06-2023	18408	18	15600	0	1404	1404	0	Y	13-Jul-23	Jun-23	Y
33BVRPP6988B2ZY	RANGANATHAN PACHAIYAPPAN	006/23-24	22-06-2023	22708	18	19244	0	1731.96	1731.96	0	Y	13-Jul-23	Jun-23	Y
33AADPT9916H1ZF	MAHAVEERCHAND TODARWAL	KSS/0667/23-24	15-06-2023	998	18	846	0	76.14	76.14	0	Y	07-Jul-23	Jun-23	Y
33EDDP53011R1ZB	MUNEERBASHA SUBANBASHA	003	01-06-2023	50964	18	43190	0	3887.1	3887.1	0	Y	10-Jul-23	Jun-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAN	14	03-06-2023	297596	18	252200	0	22698	22698	0	Y	10-Jul-23	Jun-23	Y
33AARPT0380M1Z6	SUNDARAMOORTHY THIRUGNAN	16	17-06-2023	22302	18	18900	0	1701	1701	0	Y	10-Jul-23	Jun-23	Y
33CGTPB705N1ZV	BALA KRISHNAN	169	09-06-2023	707205.37	18	599326.59	0	539939.39	539939.39	0	Y	03-Aug-23	Jun-23	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E0623	30-06-2023	49691.9	18	42111.78	0	3790.06	3790.06	0	Y	11-Jul-23	Jun-23	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	IOB2BBSPTNEB0523	30-06-2023	7700516.37	18	6525861.33	0	587327.52	587327.52	0	Y	11-Jul-23	Jun-23	Y
33ASGSP58796R1ZF	SHOBANA DEVI	SLEH/354/23-24	08-06-2023	1875	18	1588.98	0	143.01	143.01	0	Y	07-Jul-23	Jun-23	Y
33ASGSP58796R1ZF	SHOBANA DEVI	SLEH/399/23-24	11-06-2023	350	18	296.61	0	26.69	26.69	0	Y	07-Jul-23	Jun-23	Y
33AGWPN0818R1ZM	NATARAJ R	4	05-06-2023	196508.42	18	166532.56	0	14987.93	14987.93	0	Y	10-Jul-23	Jun-23	Y
33AGWPN0818R1ZM	NATARAJ R	5	05-06-2023	343856.13	18	291403.5	0	26226.32	26226.32	0	Y	10-Jul-23	Jun-23	Y
33BGIPK9729F1Z7	KANNAN	001/2023-24	19-06-2023	144373	18	122350	0	11011.5	11011.5	0	Y	10-Jul-23	Jun-23	Y
33BGIPK9729F1Z7	KANNAN	002/2023-24	30-06-2023	2997	18	2540	0	228.6	228.6	0	Y	10-Jul-23	Jun-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHNAMOO	KEW/009/2023-24	02-06-2023	57481.34	18	48713	0	4384.17	4384.17	0	Y	10-Jul-23	Jun-23	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHNAMOO	KEW/012/2023-24	29-06-2023	58410	18	49500	0	4455	4455	0	Y	10-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/088/23-24	14-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/089/23-24	14-06-2023	1345164	18	1139969.48	0	102597.25	102597.25	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/090/23-24	14-06-2023	1345164	18	1139969.48	0	102597.25	102597.25	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/094/23-24	15-06-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/095/23-24	17-06-2023	827180	18	701000	0	63090	63090	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/096/23-24	17-06-2023	3308720	18	2804000	0	252360	252360	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/102/23-24	21-06-2023	413590	18	350500	0	31545	31545	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/103/23-24	21-06-2023	3308720	18	2804000	0	252360	252360	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/104/23-24	21-06-2023	413590	18	350500	0	31545	31545	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/105/23-24	22-06-2023	978471	18	829212.87	0	74629.16	74629.16	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/110/23-24	26-06-2023	3652523	18	3095358.72	0	278582.28	278582.28	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/111/23-24	26-06-2023	1240770	18	1051500	0	94635	94635	0	Y	08-Jul-23	Jun-23	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/112/23-24	26-06-2023	2895130	18	2453500	0	220815	220815	0	Y	08-Jul-23	Jun-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	006/2023-24	26-06-2023	23039	18	19524	0	1757.16	1757.16	0	Y	07-Jul-23	Jun-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	007/2023-24	26-06-2023	231722	18	196374.3	0	17673.69	17673.69	0	Y	07-Jul-23	Jun-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	008/2023-24	27-06-2023	43073.49	18	36502.95	0	3285.27	3285.27	0	Y	07-Jul-23	Jun-23	Y
33FJZPS7414B1ZT	NAGARATHINAM SRINIVASAN	009/2023-24	05-06-2023	363953.3	18	308435	0	27759.15	27759.15	0	Y	07-Jul-23	Jun-23	Y
33AICPK6178P1ZR	KANAGASABAI	002/2023-24	01-06-2023	303543	18	257239	0	23151.51	23151.51	0	Y	07-Jul-23	Jun-23	Y
33AICPK6178P1ZR	KANAGASABAI	003/2023-24	19-06-2023	230100	18	195000	0	17550	17550	0	Y	07-Jul-23	Jun-23	Y
33AICPK6178P1ZR	KANAGASABAI	004/2023-24	19-06-2023	128325	18	108750	0	9787.5	9787.5	0	Y	07-Jul-23	Jun-23	Y
33AUJPR2316M2ZE	RABESH RAM	MPS/99/2023-24	19-06-2023	90	18	76.28	0	6.87	6.87	0	Y	21-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-092/23-24	03-06-2023	1476671	18	1251416.5	0	112627.49	112627.49	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-093/23-24	03-06-2023	1476671	18	1251416.5	0	112627.49	112627.49	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-094/23-24	03-06-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-095/23-24	03-06-2023	1329004	18	1126274.85	0	101364.74	101364.74	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-100/23-24	10-06-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-101/23-24	12-06-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-102/23-24	12-06-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-105/23-24	16-06-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-106/23-24	16-06-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-110/23-24	21-06-2023	175582	18	150493	0	13544.37	13544.37	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-111/23-24	21-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-112/23-24	21-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-113/23-24	21-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPANY	DEC-114/23-24	21-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y

33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-115/23-24	21-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-116/23-24	21-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-117/23-24	21-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-118/23-24	21-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-119/23-24	21-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-120/23-24	21-06-2023	134609	18	114075.4	0	10266.79	10266.79	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-121/23-24	21-06-2023	130817	18	110862.1	0	9977.59	9977.59	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-122/23-24	21-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-123/23-24	21-06-2023	219607	18	186107.3	0	16749.66	16749.66	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-126/23-24	28-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Jul-23	Jun-23	Y
33AACFD2879E1Z	DANYA ELECTRIC COMPANY	DEC-131/23-24	30-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	11-Jul-23	Jun-23	Y
33CDLPS3302P1Z7	MEERAZA SHEIKABDULKADARAR SE/1/23-24	06-06-2023	06-06-2023	569350	18	482500	0	43425	43425	0	Y	11-Jul-23	Jun-23	Y
33AAACM9249G1ZG	MADRAS CABLE INDUSTRIES PVT   6	27-06-2023	27-06-2023	6715312.03	18	5690942.4	0	512184.82	512184.82	0	Y	10-Jul-23	Jun-23	Y
33AAACM9249G1ZG	MADRAS CABLE INDUSTRIES PVT   7	30-06-2023	30-06-2023	4391897.22	18	3721946.8	0	334975.21	334975.21	0	Y	10-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622758	30-06-2023	4496	18	3810	0	342.9	342.9	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622759	30-06-2023	11994	18	10164	0	914.76	914.76	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622971	30-06-2023	607	18	514	0	46.26	46.26	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622972	30-06-2023	681	18	577	0	51.93	51.93	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622973	30-06-2023	67	18	57	0	5.13	5.13	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622974	30-06-2023	1484	18	1258	0	113.22	113.22	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622975	30-06-2023	2113	18	1791	0	161.19	161.19	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622976	30-06-2023	5664	18	4800	0	432	432	0	Y	09-Jul-23	Jun-23	Y
33AFPP55031R1ZR	SREENIVASAN	20230622977	30-06-2023	45	18	38	0	3.42	3.42	0	Y	09-Jul-23	Jun-23	Y
33BZ1PR9211G1ZA	JAYARAMAN RAJA	PCV-14	02-06-2023	39254.65	12	35048.79	0	2102.93	2102.93	0	Y	26-Aug-23	Jun-23	Y
27AAATC2716R4ZC	Council of Scientific and Industrial	23-24/N/TAX-572	21-06-2023	821622	18	696290.41	125332.27	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAAP6093P1ZI	NARAYANAN ELANGOVAN	1	09-06-2023	298682	18	253120	0	22780.8	22780.8	0	Y	03-Jul-23	Jun-23	Y
33DXNP57554A1Z8	SUGANYA	251	16-06-2023	991.2	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33AABCR1718E1Z	RELIANCE RETAIL LIMITED	893311723900026	13-06-2023	1999	18	1694.06	0	152.47	152.47	0	Y	10-Jul-23	Jun-23	Y
33AAHCP9303P1ZO	PANDI STEEL AND ALLOYS PRIVAT	AGS/23-24/3511	03-06-2023	2180	18	1848	0	166.32	166.32	0	Y	06-Jul-23	Jun-23	Y
33AAHCP9303P1ZO	PANDI STEEL AND ALLOYS PRIVAT	AGS/23-24/3548	05-06-2023	980	18	830.15	0	74.71	74.71	0	Y	06-Jul-23	Jun-23	Y
33AAGFA8771L1ZA	ARSHA LEAK HELP ENGINEERING	005/ALHE/2023-24	15-06-2023	614662	18	520900	0	46881	46881	0	Y	09-Jul-23	Jun-23	Y
33AAKCP4980F1Z9	PONNUSAMY ELECTRICAL SOLUTU	O1	17-04-2023	119148	18	119148	0	10723.32	10723.32	0	Y	14-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002094812	03-06-2023	4881.66	18	4137	0	372.33	372.33	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002094834	03-06-2023	3138.22	18	2659.5	0	239.36	239.36	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002094875	03-06-2023	1743.46	18	1477.5	0	132.98	132.98	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002137547	06-06-2023	2093.32	18	1774	0	159.66	159.66	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002137562	06-06-2023	2598.31	18	2201.95	0	198.18	198.18	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002158196	06-06-2023	822.5	18	697.04	0	62.73	62.73	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002378379	09-06-2023	4536.7	18	3844.66	0	346.02	346.02	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002378380	09-06-2023	1196.08	18	1013.62	0	91.23	91.23	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002378420	09-06-2023	1859.68	18	1576	0	141.84	141.84	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002378432	09-06-2023	6625.12	18	5614.5	0	505.31	505.31	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002465546	12-06-2023	697.38	18	591	0	53.19	53.19	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002807177	21-06-2023	11274.32	18	9554.5	0	859.91	859.91	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002821257	24-06-2023	42087.06	18	35667	0	3210.03	3210.03	0	Y	10-Jul-23	Jun-23	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM24331002943547	27-06-2023	11518.58	18	9761.5	0	878.54	878.54	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7073	03-06-2023	159	18	134.86	0	12.14	12.14	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7109	03-06-2023	425	18	360	0	32.4	32.4	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7766	09-06-2023	924	18	783	0	70.48	70.48	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7770	09-06-2023	932	18	789.54	0	71.05	71.05	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7773	09-06-2023	958	18	811.77	0	73.07	73.07	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7777	09-06-2023	901	0	139.5	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB7777	09-06-2023	901	18	645.15	0	58.06	58.06	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB9357	21-06-2023	891	18	755.21	0	67.96	67.96	0	Y	10-Jul-23	Jun-23	Y
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS (	1-CB9360	21-06-2023	485	18	411.08	0	37	37	0	Y	10-Jul-23	Jun-23	Y
33AACCI2490A1Z4	JC RESIDENCY PRIVATE LIMITED	TNEB03/23-24	30-06-2023	437538	0	437538	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AGGPK2279M1Z4	KARTHIK	1549	16-06-2023	950	18	805.08	0	72.46	72.46	0	Y	08-Jul-23	Jun-23	Y
33AAACN8390D1ZL	NAGMAN INSTRUMENTS AND ELE	325/23-24	24-06-2023	140707.92	18	119244	0	10731.96	10731.96	0	Y	11-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M058	21-06-2023	51066.06	18	43276.32	0	3894.87	3894.87	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M059	21-06-2023	38299.54	18	32457.24	0	2921.15	2921.15	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M060	21-06-2023	38299.54	18	32457.24	0	2921.15	2921.15	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M061	21-06-2023	68762.23	18	58273.08	0	5244.58	5244.58	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M062	21-06-2023	51571.68	18	43704.81	0	3933.43	3933.43	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M063	21-06-2023	51571.68	18	43704.81	0	3933.43	3933.43	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M064	21-06-2023	51571.68	18	43704.81	0	3933.43	3933.43	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M065	21-06-2023	17190.56	18	14568.27	0	1311.14	1311.14	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M066	21-06-2023	54150.27	18	45890.06	0	4130.11	4130.11	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M067	21-06-2023	81225.41	18	68835.09	0	6195.16	6195.16	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M068	21-06-2023	92829.03	18	78668.67	0	7080.18	7080.18	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M069	21-06-2023	61886.02	18	52445.78	0	4720.12	4720.12	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M070	21-06-2023	27075.14	18	22945.03	0	2065.05	2065.05	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M071	21-06-2023	81225.41	18	68835.09	0	6195.16	6195.16	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M072	21-06-2023	92601.48	18	78475.83	0	7062.82	7062.82	0	Y	06-Jul-23	Jun-23	Y
33AACCE5268M1ZE	EVR ELECTRICALS PRIVATE LIMITE	M073	21-06-2023	92601.48	18	78475.83	0	7062.82	7062.82	0	Y	06-Jul-23	Jun-23	Y

33AAEPN4702C1ZC	NOEL FRANCIS	04/23-24	26-06-2023	286456.8	18	242760	0	21848.4	21848.4	0	Y	06-Jul-23	Jun-23	Y
33CUPPS4330C2ZO	SUBHRAMANIAN	1192	28-06-2023	833.08	18	706	0	63.54	63.54	0	Y	11-Jul-23	Jun-23	Y
33ADLPV0541P2Z2	DEVENDLA VENKATANARAYANA	4	12-06-2023	614392.16	18	520671.32	0	46860.42	46860.42	0	Y	08-Jul-23	Jun-23	Y
33FNMP58451R1ZU	ETTIAPPAN SIVA	01/2023-24	07-06-2023	178201.24	18	151018	0	13591.62	13591.62	0	Y	08-Jul-23	Jun-23	Y
33AEIPR3558Q1Z2R	RAJARAMAN	GSTIN/07/23-24	17-06-2023	1715956	18	1454200	0	130878	130878	0	Y	10-Jul-23	Jun-23	Y
33AEIPR3558Q1Z2R	RAJARAMAN	GSTIN/08/23-24	22-06-2023	1894395.6	18	1605420	0	144487.8	144487.8	0	Y	10-Jul-23	Jun-23	Y
33AEIPR3558Q1Z2R	RAJARAMAN	GSTIN/09/23-24	27-06-2023	649944	18	550800	0	49572	49572	0	Y	10-Jul-23	Jun-23	Y
33BENP56322D1Z1	SOLAIMALAI SOMU	02	07-06-2023	755731	18	640450	0	57640.5	57640.5	0	Y	11-Jul-23	Jun-23	Y
33AAKPK7591C1ZO	KHIMRAJ KAMLESH KUMAR	CS/4756	08-06-2023	389	18	330	0	29.7	29.7	0	Y	11-Jul-23	Jun-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	23/2023-24	29-05-2023	372792	18	315925	0	28433.25	28433.25	0	Y	11-Jul-23	Jun-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	24/2023-24	29-05-2023	372410	18	315602	0	28404.18	28404.18	0	Y	11-Jul-23	Jun-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	25/2023-24	29-05-2023	365783	18	309986	0	27898.74	27898.74	0	Y	11-Jul-23	Jun-23	Y
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	26/2023-24	29-05-2023	370315	18	313826	0	28244.34	28244.34	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-112/23-24	03-06-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-113/23-24	03-06-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-114/23-24	05-06-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-115/23-24	05-06-2023	1330110	18	1127212.24	0	101449.1	101449.1	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-117/23-24	08-06-2023	1328948	18	1126227.24	0	101360.45	101360.45	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-119/23-24	12-06-2023	4135900	18	3505000	0	315450	315450	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-122/23-24	14-06-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-125/23-24	15-06-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-129/23-24	19-06-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-131/23-24	20-06-2023	206177	18	15725.38	0	15725.38	15725.38	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-132/23-24	20-06-2023	11249	18	9533.11	0	857.98	857.98	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-133/23-24	20-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-134/23-24	20-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-135/23-24	20-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-136/23-24	20-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-137/23-24	20-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-138/23-24	20-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-139/23-24	20-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-140/23-24	20-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-141/23-24	20-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-142/23-24	20-06-2023	134609	18	114075.4	0	10266.79	10266.79	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-143/23-24	20-06-2023	130817	18	110862.1	0	9977.59	9977.59	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-144/23-24	20-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-145/23-24	20-06-2023	219607	18	186107.3	0	16749.66	16749.66	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-159/23-24	27-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-160/23-24	28-06-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-161/23-24	29-06-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-162/23-24	29-06-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-163/23-24	29-06-2023	1476609	18	1251363.6	0	112622.72	112622.72	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPMENT PI	SPEL-165/23-24	30-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	11-Jul-23	Jun-23	Y
33ADNPN8053E1ZH	SENTHILPRABHU NATARAJAN	VT/184/23-24	02-06-2023	49433	18	41892	0	3770.28	3770.28	0	Y	10-Jul-23	Jun-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/11/23-24	07-06-2023	38525	18	32648.33	0	2938.35	2938.35	0	Y	11-Jul-23	Jun-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/12/23-24	09-06-2023	18473	18	15655.33	0	1408.98	1408.98	0	Y	11-Jul-23	Jun-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/13/23-24	12-06-2023	1504394	18	1274910.34	0	114741.93	114741.93	0	Y	11-Jul-23	Jun-23	Y
33AZWPB7226J1Z3	MADURAI BALAN	MEW/14/23-24	12-06-2023	1771582.72	18	1501341.29	0	135120.72	135120.72	0	Y	11-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	08/2023-2024	17-06-2023	153406	18	130004.77	0	11700.43	11700.43	0	Y	15-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	09/2023-2024	17-06-2023	155203	18	131527.64	0	11837.49	11837.49	0	Y	15-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	10/2023-2024	30-06-2023	55602	18	47200	0	4248	4248	0	Y	15-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	11/2023-2024	30-06-2023	52844	18	44783	0	4030.47	4030.47	0	Y	15-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	12/2023-2024	30-06-2023	58820	18	49847.73	0	4486.3	4486.3	0	Y	15-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	13/2023-2024	30-06-2023	52844	18	44783	0	4030.47	4030.47	0	Y	15-Jul-23	Jun-23	Y
33APZPB4653E1ZU	DURASAMY BALASUBRAMANIAN	14/2023-2024	30-06-2023	57348	18	48600	0	4374	4374	0	Y	15-Jul-23	Jun-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0231	05-06-2023	34456	18	29200	0	2628	2628	0	Y	08-Jul-23	Jun-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0246	09-06-2023	34456	18	29200	0	2628	2628	0	Y	08-Jul-23	Jun-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0279	21-06-2023	34456	18	29200	0	2628	2628	0	Y	08-Jul-23	Jun-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0284	22-06-2023	34456	18	29200	0	2628	2628	0	Y	08-Jul-23	Jun-23	Y
33AIEPK2208C1Z1	KANAKARAJ	CH2324-0290	23-06-2023	34456	18	29200	0	2628	2628	0	Y	08-Jul-23	Jun-23	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN	6	15-05-2023	157412	18	133400	0	12006	12006	0	Y	30-Aug-23	Jun-23	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN	7	17-05-2023	950	18	805	0	72.45	72.45	0	Y	30-Aug-23	Jun-23	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN	8	01-06-2023	2498	18	2117	0	190.53	190.53	0	Y	30-Aug-23	Jun-23	Y
33CHDPK5666E2ZE	KANNI KALAIHELWAN	9	26-06-2023	950	18	805	0	72.45	72.45	0	Y	30-Aug-23	Jun-23	Y
33ABWFA1289N1ZR	ALAGUMUTHU ENTERPRISES	ALAGU/23-24/01	22-05-2023	502972	18	426247.23	0	38362.26	38362.26	0	Y	07-Jul-23	Jun-23	Y
33ABWFA1289N1ZR	ALAGUMUTHU ENTERPRISES	ALAGU/23-24/02	22-05-2023	405533	18	343672.23	0	30930.51	30930.51	0	Y	07-Jul-23	Jun-23	Y
33ABWFA1289N1ZR	ALAGUMUTHU ENTERPRISES	ALAGU/23-24/03	25-05-2023	506170.33	18	428957.9	0	38606.21	38606.21	0	Y	07-Jul-23	Jun-23	Y
33ABWFA1289N1ZR	ALAGUMUTHU ENTERPRISES	ALAGU/23-24/04	30-05-2023	514576.34	18	436081.64	0	39247.35	39247.35	0	Y	07-Jul-23	Jun-23	Y
33AABFV4461F1ZE	V N R ENTERPRISES	VO315/2023-24	23-06-2023	3000	18	2542.36	0	228.81	228.81	0	Y	06-Jul-23	Jun-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	101	14-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	10-Jul-23	Jun-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	102	14-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	10-Jul-23	Jun-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	103PVC	26-06-2023	272058.56	18	230558.1	0	20750.23	20750.23	0	Y	10-Jul-23	Jun-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	104PVC	26-06-2023	272058.56	18	230558.1	0	20750.23	20750.23	0	Y	10-Jul-23	Jun-23	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTERPRISES	105PVC	26-06-2023	272058.56	18	230558.1	0	20750.23	20750.23	0	Y	10-Jul-23	Jun-23	Y

33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 106PVC	26-06-2023	272058.56	18	230558.1	0	20750.23	20750.23	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 107PVC	26-06-2023	177581.74	18	150493	0	13544.37	13544.37	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 108PVC	26-06-2023	137451.48	18	116484.3	0	10483.59	10483.59	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 109PVC	26-06-2023	33747.21	18	28599.33	0	2573.94	2573.94	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 110PVC	26-06-2023	17758.18	18	15049.3	0	1354.44	1354.44	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 111PVC	26-06-2023	112490.7	18	95331.1	0	8579.8	8579.8	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 112PVC	26-06-2023	112490.7	18	95331.1	0	8579.8	8579.8	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 113PVC	26-06-2023	130817.28	18	110862.1	0	9977.59	9977.59	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 114PVC	26-06-2023	130817.28	18	110862.1	0	9977.59	9977.59	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 115PVC	26-06-2023	134608.98	18	114075.4	0	10266.79	10266.79	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 116PVC	26-06-2023	130817.28	18	110862.1	0	9977.59	9977.59	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 117PVC	26-06-2023	175369.94	18	148618.6	0	13375.67	13375.67	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 118	29-06-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 119	29-06-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 120	29-06-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	10-Jul-23	Jun-23	Y
33ABAF56847A1ZG	SURIYA ELECTRICAL ENTERPRISES 121	29-06-2023	1476124.54	18	1250953	0	112585.77	112585.77	0	Y	10-Jul-23	Jun-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGADISH 6160	08-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	10-Jul-23	Jun-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGADISH 6837	15-06-2023	500	18	423.73	0	38.14	38.14	0	Y	10-Jul-23	Jun-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGADISH 7302	19-06-2023	200	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGADISH 7774	26-06-2023	940	18	796.61	0	71.69	71.69	0	Y	10-Jul-23	Jun-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGADISH 7838	27-06-2023	808	18	684.74	0	61.63	61.63	0	Y	10-Jul-23	Jun-23	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEGADISH 8107	30-06-2023	736	18	623.73	0	56.14	56.14	0	Y	10-Jul-23	Jun-23	Y
33AAACA3144I1Z3	ARUDRA ENGINEERS PRIVATE LIM S207	20-06-2023	236660.8	18	200560	0	18050.4	18050.4	0	Y	10-Jul-23	Jun-23	Y
33BPVPM0765H1Z	VISWANATHAN MURUGAN 799	26-06-2023	590	18	500	0	45	45	0	Y	07-Jul-23	Jun-23	Y
33AACCC8243Q1ZB	CORAL REWINDING INDIA PRIVAT 152	22-06-2023	993560	18	842000	0	75780	75780	0	Y	08-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4007	02-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4008	02-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4011	07-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4013	08-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4014	08-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4015	08-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4016	08-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4017	08-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4018	08-06-2023	365	18	309	0	27.81	27.81	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4019	09-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4020	09-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4021	12-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4022	12-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4023	12-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4025	13-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4027	14-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4028	14-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4029	14-06-2023	212	18	180	0	16.2	16.2	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4030	14-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4031	14-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4032	15-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4033	15-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4035	16-06-2023	393	18	333	0	29.97	29.97	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4039	17-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4041	21-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4042	21-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4043	21-06-2023	413	18	350	0	31.5	31.5	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4044	21-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4045	22-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4046	22-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4047	23-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4048	23-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4049	23-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4050	23-06-2023	460	18	390	0	35	35	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4051	23-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4052	26-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4054	26-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4055	27-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4056	27-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4057	28-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4058	28-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4062	30-06-2023	401	18	340	0	30.6	30.6	0	Y	13-Jul-23	Jun-23	Y
33AISP7304E1ZL	VADIVELU BALASUNDARAM 4063	30-06-2023	236	18	200	0	18	18	0	Y	13-Jul-23	Jun-23	Y
33AOPB2524J1Z2	SINGAM REDDIAR SUBBIAH 19	06-06-2023	11753	18	9960	0	896.4	896.4	0	Y	17-Jul-23	Jun-23	Y
33CBYPD8770K2ZW	RAJENDRAN DEEPAN 01	27-06-2023	70800	18	60000	0	5400	5400	0	Y	23-Jul-23	Jun-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 1971	12-06-2023	885	18	750	0	67.5	67.5	0	Y	11-Jul-23	Jun-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS 2047	14-06-2023	637	18	540	0	48.6	48.6	0	Y	11-Jul-23	Jun-23	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS C/425	09-06-2023	997	18	845	0	76.05	76.05	0	Y	11-Jul-23	Jun-23	Y
33AAAFM7445G1ZT	MMET RAMALAKSHMI HARDWAF J-4439	12-06-2023	12300.01	18	10423.74	0	938.14	938.14	0	Y	19-Jul-23	Jun-23	Y

33AAXFM7445G1ZT	MMET RAMALAKSHMI HARDWAF J-5042	22-06-2023	1230.01	18	1042.38	0	93.81	93.81	0	Y	19-Jul-23	Jun-23	Y
33AAXFM7445G1ZT	MMET RAMALAKSHMI HARDWAF J-5333	27-06-2023	2870.01	18	2432.21	0	218.9	218.9	0	Y	19-Jul-23	Jun-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMAN RANIITH 63	08-06-2023	399	18	337.46	0	30.37	30.37	0	Y	11-Jul-23	Jun-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMAN RANIITH 81	23-06-2023	442	18	374	0	33.66	33.66	0	Y	11-Jul-23	Jun-23	Y
33BCDPR9205C1ZW	MUTHARASU PARAMAN RANIITH 82	27-06-2023	436	18	369	0	33.21	33.21	0	Y	11-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170882703	19-06-2023	8874022	18	7520357.56	1353664.44	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885077	21-06-2023	9600055	18	8135639.8	1464415.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885078	21-06-2023	4800028	18	4067820.4	732207.6	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885079	21-06-2023	4000023	18	3389850	610173	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885847	22-06-2023	4000023	18	3389850	610173	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885848	22-06-2023	1600009	18	1355939.8	244069.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885849	22-06-2023	4000023	18	3389850	610173	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885850	22-06-2023	1600009	18	1355939.8	244069.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170885851	22-06-2023	2400014	18	2033910.2	366103.8	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170886737	23-06-2023	2400014	18	2033910.2	366103.8	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170886738	23-06-2023	2400014	18	2033910.2	366103.8	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170886739	23-06-2023	1600009	18	1355939.8	244069.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170888178	26-06-2023	1600009	18	1355939.8	244069.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170889113	28-06-2023	2800016	18	2372894.9	427121.1	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170889114	28-06-2023	2400014	18	2033910.2	366103.8	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170889115	28-06-2023	2400014	18	2033910.2	366103.8	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCS1624G3ZH	Schneider Electric India Private Lir 1170889116	28-06-2023	2400014	18	2033910.2	366103.8	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL IND 39	15-06-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0	Y	11-Jul-23	Jun-23	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL IND 40	15-06-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0	Y	11-Jul-23	Jun-23	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PRIVATE L U S0231	19-06-2023	3873.88	18	3002	0	270.18	270.18	0	Y	11-Jul-23	Jun-23	Y
33AAACX1900D2Z0	X-PRESS AUTOMOTIVE PRIVATE L U S0231	19-06-2023	3873.88	28	259	0	36.26	36.26	0	Y	11-Jul-23	Jun-23	Y
33AARPA3693E1Z5	AMUTHAN 009/2023-24	01-06-2023	1271214	18	1077300	0	96957	96957	0	Y	06-Jul-23	Jun-23	Y
33AARPA3693E1Z5	AMUTHAN 010/2023-24	01-06-2023	574329.6	18	486720	0	43804.8	43804.8	0	Y	06-Jul-23	Jun-23	Y
33AARPA3693E1Z5	AMUTHAN 011/2023-24	27-06-2023	164451.88	18	139366	0	12542.94	12542.94	0	Y	06-Jul-23	Jun-23	Y
33AARPA3693E1Z5	AMUTHAN 012/2023-24	27-06-2023	470112	18	398400	0	35856	35856	0	Y	06-Jul-23	Jun-23	Y
33AARPA3693E1Z5	AMUTHAN 013/2023-24	27-06-2023	51920	18	44000	0	3960	3960	0	Y	06-Jul-23	Jun-23	Y
34AFTPT3385D2ZZ	MAHESWARAY ALIAS THAYALNAYA SVTS/23-24/22	14-06-2023	3362909.97	18	2849923.7	512986.27	0	0	0	Y	10-Jul-23	Jun-23	Y
34AFTPT3385D2ZZ	MAHESWARAY ALIAS THAYALNAYA SVTS/23-24/23	24-06-2023	3362909.97	18	2849923.7	512986.27	0	0	0	Y	10-Jul-23	Jun-23	Y
33DVP56662R1ZC	RENGASAMY SHANMUGAM 01	30-06-2023	61268	18	51922	0	4672.98	4672.98	0	Y	18-Jul-23	Jun-23	Y
33ABMFA9146L1Z1	AE POWER SERVICES 244/2023-24	10-06-2023	460200	18	390000	0	35100	35100	0	Y	06-Jul-23	Jun-23	Y
33AALFT4243M1ZV	TRUE ENGINEERING AND CONTRC 01157	22-06-2023	2500	18	2118.5	0	190.67	190.67	0	Y	07-Jul-23	Jun-23	Y
33ATDPC9288J1ZF	DULI CHAND GST-737	30-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33DSHP9312N1Z8	SUBRAMANI POONGODI WC-014	08-06-2023	389110.9	18	329755	0	29677.95	29677.95	0	Y	03-Jul-23	Jun-23	Y
33ANZPV6556A1ZG	MOOKIAH VELMURUGAN B48	12-06-2023	170	18	144.07	0	12.97	12.97	0	Y	21-Aug-23	Jun-23	Y
33ANZPV6556A1ZG	MOOKIAH VELMURUGAN B66	24-06-2023	736	18	623.73	0	56.14	56.14	0	Y	21-Aug-23	Jun-23	Y
33ANZPV6556A1ZG	MOOKIAH VELMURUGAN B75	28-06-2023	1000	18	847.45	0	76.27	76.27	0	Y	21-Aug-23	Jun-23	Y
33AAAF0990K1ZN	AGRICULTURE TUBE CENTRE CB173	30-06-2023	496	18	420	0	37.8	37.8	0	Y	10-Jul-23	Jun-23	Y
33CPQPS3613N1ZB	KALATHUR SAROJAMMA 001/2023-24	05-06-2023	582135	18	493335	0	44400	44400	0	Y	05-Jul-23	Jun-23	Y
33AAAAN3000E2ZH	NVS AND CO 7	30-06-2023	206877.6	18	175320	0	15778.8	15778.8	0	Y	11-Jul-23	Jun-23	Y
19AAEC89200C1Z2	BATHLA TELETECH PRIVATE LIMIT FAISNY2400089541	19-06-2023	207	12	184.82	22.18	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542062324	01-06-2023	12235138.29	5	11652512.65	0	291312.82	291312.82	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542064837	05-06-2023	6048401.14	5	5760382.04	0	144009.55	144009.55	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542066163	06-06-2023	12216278.44	5	11634550.9	0	290863.77	290863.77	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542066216	06-06-2023	8857882.07	5	8436078.17	0	210901.95	210901.95	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542066779	06-06-2023	5560417.04	5	5295635.28	0	132390.88	132390.88	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542067322	07-06-2023	13794279.12	5	13137408.68	0	328435.22	328435.22	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542068819	08-06-2023	185850	18	157500	0	14175	14175	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542068830	08-06-2023	750834	18	636300	0	57267	57267	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542068833	08-06-2023	118944	18	100800	0	9072	9072	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542068835	08-06-2023	374178	18	317100	0	28539	28539	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542068840	08-06-2023	483210	18	409500	0	36855	36855	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542069361	09-06-2023	7078460.32	5	6741390.78	0	168534.77	168534.77	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542069367	09-06-2023	11438947.33	5	10894235.55	0	272355.89	272355.89	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542072841	13-06-2023	14151072.33	5	13477211.75	0	336930.29	336930.29	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542072878	13-06-2023	6076981.02	5	5787600.98	0	144690.02	144690.02	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542073295	13-06-2023	9658559.63	5	9198628.21	0	229965.71	229965.71	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542073826	14-06-2023	8476636.04	5	8072986.7	0	201824.67	201824.67	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542076651	16-06-2023	7250696.52	5	6905425.26	0	172635.63	172635.63	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542077162	17-06-2023	2577120	18	2184000	0	196560	196560	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542077209	17-06-2023	2207898	18	1871100	0	168399	168399	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542077520	17-06-2023	464377.2	18	393540	0	35418.6	35418.6	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542077898	17-06-2023	7326389.61	5	6977513.91	0	174437.85	174437.85	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542078336	19-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542078399	19-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542078535	19-06-2023	12575491.5	5	11976658.67	0	299416.47	299416.47	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542079882	20-06-2023	6498232.56	5	6188792.92	0	154719.82	154719.82	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542080230	21-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542080312	21-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATION LTD TN5542080558	21-06-2023	3222391.2	18	2730840	0	245775.6	245775.6	0	Y	11-Jul-23	Jun-23	Y

33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542080622	21-06-2023	10525288.85	5	10024084.61	0	250602.12	250602.12	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542080793	21-06-2023	2032455.6	18	1722420	0	155017.8	155017.8	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542080802	21-06-2023	1473171	18	1248450	0	112360.5	112360.5	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542081341	22-06-2023	1030926.53	18	873666.55	0	78629.99	78629.99	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542081370	22-06-2023	788197.52	18	667964	0	60116.76	60116.76	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542081375	22-06-2023	1186142.43	18	1005205.45	0	90468.49	90468.49	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542081429	22-06-2023	1187196.17	18	1006098.45	0	90548.86	90548.86	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542081434	22-06-2023	1031506.08	18	874157.7	0	78674.19	78674.19	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542081840	22-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082115	22-06-2023	7623973.53	5	7260927.17	0	181523.18	181523.18	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082431	23-06-2023	793887.72	18	672786.2	0	60550.76	60550.76	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082460	23-06-2023	2278025.4	18	1930530	0	173747.7	173747.7	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082487	23-06-2023	1031084.6	18	873800.5	0	78642.05	78642.05	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082542	23-06-2023	1189777.84	18	1008286.3	0	90745.77	90745.77	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082548	23-06-2023	1026975	18	870317.8	0	78328.6	78328.6	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082600	23-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082764	23-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082773	23-06-2023	1185931.69	18	1005026.85	0	90452.42	90452.42	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542082804	23-06-2023	26409249.82	18	22380720.18	0	2014264.82	2014264.82	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542083605	24-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542084870	26-06-2023	7118962.87	5	6779964.63	0	169499.12	169499.12	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542085182	26-06-2023	1500429	18	1271550	0	114439.5	114439.5	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542085318	26-06-2023	405896.4	18	343980	0	30958.2	30958.2	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542085332	26-06-2023	306528.6	18	259770	0	23379.3	23379.3	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542090062	27-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542091003	28-06-2023	14785039.07	5	14080989.59	0	352024.74	352024.74	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542091213	28-06-2023	2138750.5	18	1812500.42	0	163125.04	163125.04	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542091222	28-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542091371	28-06-2023	7024222.27	5	6689735.49	0	167243.39	167243.39	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542092088	29-06-2023	1264559.36	18	1919118.1	0	172720.63	172720.63	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542092408	29-06-2023	15446859.83	5	14711295.07	0	367782.38	367782.38	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542092877	30-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542093281	30-06-2023	1845196.52	18	1563725.86	0	140735.33	140735.33	0	Y	11-Jul-23	Jun-23	Y
33AAAC1681G1ZW	INDIAN OIL CORPORATION LTD	TN5542093292	30-06-2023	1048407.1	18	888480.6	0	79963.25	79963.25	0	Y	11-Jul-23	Jun-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMP.	31231102772811	14-06-2023	23019	18	19507	0	1756	1756	0	Y	11-Jul-23	Jun-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMP.	31231103114090	22-06-2023	12369	18	10483	0	943	943	0	Y	11-Jul-23	Jun-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMP.	31231103173704	23-06-2023	41546	12	35313	0	2119	2119	0	Y	11-Jul-23	Jun-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMP.	31231103173704	23-06-2023	41546	18	1691	0	152	152	0	Y	11-Jul-23	Jun-23	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMP.	31231103410463	30-06-2023	71569	18	60651	0	5459	5459	0	Y	11-Jul-23	Jun-23	Y
33ADB8P8062D2Z5	SUBBAYIA BALAMURUGAN	10	19-06-2023	926986	18	785580.95	0	70702.29	70702.29	0	Y	11-Jul-23	Jun-23	Y
33ADB8P8062D2Z5	SUBBAYIA BALAMURUGAN	13	28-06-2023	381061	18	322932.8	0	29063.95	29063.95	0	Y	11-Jul-23	Jun-23	Y
33ADB8P8062D2Z5	SUBBAYIA BALAMURUGAN	14	28-06-2023	1178000	18	998305.55	0	89847.5	89847.5	0	Y	11-Jul-23	Jun-23	Y
33ADB8P8062D2Z5	SUBBAYIA BALAMURUGAN	15	28-06-2023	443276	18	375657.9	0	33809.21	33809.21	0	Y	11-Jul-23	Jun-23	Y
33BHC8PM0499M1Z1	DEVARAJ MANI	246	30-06-2023	493	18	418	0	37.62	37.62	0	Y	11-Jul-23	Jun-23	Y
33BHC8PM0499M1Z1	DEVARAJ MANI	8218	12-06-2023	991	18	840	0	75.6	75.6	0	Y	11-Jul-23	Jun-23	Y
33AAFFG1495A1ZV	G Natesan & Co	GNC/23-24/48A	02-06-2023	11800	18	10000	0	900	900	0	Y	12-Jul-23	Jun-23	Y
33AADCV3034D1ZV	VESTIN PARK HOTELS PRIVATE LIM	1399	12-06-2023	6620	5	2572	0	64.3	64.3	0	Y	13-Jul-23	Jun-23	Y
33AADCV3034D1ZV	VESTIN PARK HOTELS PRIVATE LIM	1399	12-06-2023	6620	12	3500	0	210	210	0	Y	13-Jul-23	Jun-23	Y
33BXGPR4063J1Z9	RAJESHKUMAR	23060023	13-06-2023	479114.22	18	406029	0	36542.61	36542.61	0	Y	21-Jul-23	Jun-23	Y
08AAEFA6033D1ZK	ADINATH INDUSTRIES	ADI/2023-24/210	20-06-2023	2579952	18	2186400	393552	0	0	0	Y	11-Jul-23	Jun-23	Y
08AAEFA6033D1ZK	ADINATH INDUSTRIES	ADI/2023-24/222	24-06-2023	2579952	18	2186400	393552	0	0	0	Y	11-Jul-23	Jun-23	Y
33ACRF53476P1Z7	S V CONSTRUCTION	01/23-24	01-06-2023	896534.03	18	759774.61	0	68379.71	68379.71	0	Y	15-Jul-23	Jun-23	Y
33ACRF53476P1Z7	S V CONSTRUCTION	2/23-24	05-06-2023	247947.09	18	210124.65	0	18911.22	18911.22	0	Y	15-Jul-23	Jun-23	Y
33ACRF53476P1Z7	S V CONSTRUCTION	3/23-24	05-06-2023	196275.54	18	166335.2	0	14970.17	14970.17	0	Y	15-Jul-23	Jun-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	01	03-06-2023	148945.5	18	126225	0	11360.25	11360.25	0	Y	13-Jul-23	Jun-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	02	03-06-2023	191148.2	18	161990	0	14579.1	14579.1	0	Y	13-Jul-23	Jun-23	Y
33DEQPP7330H1Z7	PRAVIN RAJA	03	03-06-2023	61360	18	52000	0	4680	4680	0	Y	13-Jul-23	Jun-23	Y
27AABCN8692H1Z0	NETEL INDIA LIMITED	23010046-RI	30-06-2023	5988500.01	18	5075000.01	913500	0	0	0	Y	07-Jul-23	Jun-23	Y
33ABDP59969A1ZF	SIVAGURU	1	01-06-2023	1134693.19	18	961604.4	0	86544.4	86544.4	0	Y	12-Jul-23	Jun-23	Y
33ABDP59969A1ZF	SIVAGURU	2	01-06-2023	1261222.94	18	1068833	0	96194.97	96194.97	0	Y	12-Jul-23	Jun-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN	652	07-06-2023	18349	18	15550	0	1399.5	1399.5	0	Y	11-Jul-23	Jun-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN	653	07-06-2023	118354	18	100300	0	9027	9027	0	Y	11-Jul-23	Jun-23	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIKANDAN	654	13-06-2023	86435	18	73250	0	6592.5	6592.5	0	Y	11-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIN	43	30-06-2023	637200	18	540000	97200	0	0	0	Y	10-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIV	44	30-06-2023	1210680	18	1026000	184680	0	0	0	Y	10-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIV	45	30-06-2023	318600	18	270000	48600	0	0	0	Y	10-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIV	46	30-06-2023	637200	18	540000	97200	0	0	0	Y	10-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIV	47	30-06-2023	637200	18	540000	97200	0	0	0	Y	10-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIV	48	30-06-2023	955800	18	810000	145800	0	0	0	Y	10-Jul-23	Jun-23	Y
36AABCY2230K1ZG	VIDYUTH CONTROL SYSTEMS PRIV	49	30-06-2023	254880	18	216000	38880	0	0	0	Y	10-Jul-23	Jun-23	Y
33ABXFA9422A1Z1	AG BUILDERS	2	30-06-2023	170000	18	150000	0	13500	13500	0	Y	11-Jul-23	Jun-23	Y
33AADFP7704K1Z7	PRABHU ENGINEERING WORKS	33	13-06-2023	4543	18	3850	0	346.5	346.5	0	Y	17-Jul-23	Jun-23	Y
33ANHPM5623M1Z5	KALIAPPAN MUTHURAJ	MSH/0064/23-24	30-06-2023	74340	18	63000	0	5670	5670	0	Y	07-Jul-23	Jun-23	Y
33AAIFH8937K1ZK	HINDUSTAN LEATHER PRODUCTS	161/2023-24	30-06-2023	504	12	450	0	27	27	0	Y	10-Jul-23	Jun-23	Y



33AAMPH5996A1Z0	VETTEKAD HARIDASAN	27	02-06-2023	84621	18	71712	0	6454.08	6454.08	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	28	03-06-2023	58986	18	49988	0	4498.92	4498.92	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	29	03-06-2023	19662	18	16663	0	1499.67	1499.67	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	30	03-06-2023	19662	18	16663	0	1499.67	1499.67	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	31	03-06-2023	98205	18	83224	0	7490.16	7490.16	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	32	03-06-2023	99933	18	84689	0	7622.01	7622.01	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	33	03-06-2023	173648	18	147159	0	13244.31	13244.31	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	34	03-06-2023	142583	18	120833	0	10874.97	10874.97	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	35	03-06-2023	188197	18	159489	0	14354.01	14354.01	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	36	03-06-2023	174192	18	147621	0	13285.89	13285.89	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	37	03-06-2023	141972	18	120315	0	10828.35	10828.35	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	38	03-06-2023	49981	18	42357	0	3812.13	3812.13	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	39	03-06-2023	142375	18	120656	0	10859.04	10859.04	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	40	03-06-2023	57501	18	48729	0	4385.61	4385.61	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	41	03-06-2023	481860	18	408356	0	36752.04	36752.04	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	42	03-06-2023	98337	18	83336	0	7500.24	7500.24	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	43	03-06-2023	304306	18	257886	0	23209.74	23209.74	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	44	03-06-2023	48446	18	41056	0	3695.04	3695.04	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	45	03-06-2023	295480	18	250407	0	22536.63	22536.63	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	46	03-06-2023	52542	18	44527	0	4007.43	4007.43	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	47	03-06-2023	141874	18	120233	0	10820.97	10820.97	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	48	03-06-2023	36362	18	30815	0	2773.35	2773.35	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	49	03-06-2023	33780	18	28627	0	2576.43	2576.43	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	50	03-06-2023	299660	18	253950	0	22855.5	22855.5	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	51	03-06-2023	214230	18	181551	0	16339.59	16339.59	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	52	03-06-2023	103918	18	88067	0	7926.03	7926.03	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	53	03-06-2023	76509	18	64838	0	5835.42	5835.42	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	54	03-06-2023	31686	18	26853	0	2416.77	2416.77	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	55	03-06-2023	323491	18	274146	0	24673.14	24673.14	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	56	03-06-2023	122316	18	103657	0	9329.13	9329.13	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	57	03-06-2023	42794	18	36266	0	3263.94	3263.94	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	58	03-06-2023	133939	18	113508	0	10215.72	10215.72	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	59	03-06-2023	65917	18	55862	0	5027.58	5027.58	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	60	03-06-2023	67806	18	57462	0	5171.58	5171.58	0	Y	07-Jul-23	Jun-23	Y
33AAMPH5996A1Z0	VETTEKAD HARIDASAN	61	03-06-2023	91634	18	77655	0	6988.95	6988.95	0	Y	07-Jul-23	Jun-23	Y
07AMAPJ6888M1ZE	KSHRIPAL JAIN	3632	06-06-2023	1475	18	1250	225	0	0	0	Y	10-Jul-23	Jun-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETHAKRISHI 11		02-06-2023	142308	18	120600	0	10854	10854	0	Y	03-Jul-23	Jun-23	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETHAKRISHI 12		26-06-2023	277404.76	5	264195	0	6604.88	6604.88	0	Y	03-Jul-23	Jun-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVE 032		10-06-2023	1014	12	645	0	38.7	38.7	0	Y	11-Jul-23	Jun-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVE 032		10-06-2023	1014	18	247	0	22.23	22.23	0	Y	11-Jul-23	Jun-23	Y
33ARNPB3665J1ZP	DEKSHENAMOORTHY BADHARVE 038		21-06-2023	2641	18	2238	0	201.42	201.42	0	Y	11-Jul-23	Jun-23	Y
33ACRFS3177P1Z9	SURIYA ENGINEERING CONTRACT 2		14-06-2023	359938.37	18	305032.51	0	27452.93	27452.93	0	Y	10-Jul-23	Jun-23	Y
33AASF11066G1Z9	MATRIX ELECTRICALS	GST/2842/23-24	09-06-2023	925	18	783.8	0	70.54	70.54	0	Y	11-Jul-23	Jun-23	Y
33AASF11066G1Z9	MATRIX ELECTRICALS	GST/2844/23-24	09-06-2023	19	18	16	0	1.44	1.44	0	Y	11-Jul-23	Jun-23	Y
33C3IPP1920N1Z1	PREM KUMAR J		05-06-2023	224200	18	190000	0	17100	17100	0	Y	10-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		01-06-2023	1060584	18	898800	0	80892	80892	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		01-06-2023	1944404	18	1647800	0	148302	148302	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		02-06-2023	1296230	18	1098500	0	98865	98865	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		02-06-2023	1305080	18	1106000	0	99540	99540	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		04-06-2023	972202	18	823900	0	74151	74151	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		04-06-2023	1325730	18	1123500	0	101115	101115	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		11-06-2023	512592	18	434400	0	39096	39096	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		11-06-2023	854320	18	724000	0	65160	65160	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		12-06-2023	928011	18	786450	0	70780.5	70780.5	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		18-06-2023	512592	18	434400	0	39096	39096	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		18-06-2023	1263539.28	18	1070796	0	96371.64	96371.64	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		21-06-2023	1196048	18	1013600	0	91224	91224	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		22-06-2023	1325730	18	1123500	0	101115	101115	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU		25-06-2023	1677429.5	18	1421550	0	127939.5	127939.5	0	Y	11-Jul-23	Jun-23	Y
33AGJPB6319G1ZQ	RAMADAS DURGA BASKARAN	11/23-24	08-06-2023	12980	18	11000	0	990	990	0	Y	10-Jul-23	Jun-23	Y
33AGJPB6319G1ZQ	RAMADAS DURGA BASKARAN	14/23-24	13-06-2023	6955	18	5894	0	530.46	530.46	0	Y	10-Jul-23	Jun-23	Y
33AGJPB6319G1ZQ	RAMADAS DURGA BASKARAN	15/23-24	14-06-2023	12508	18	10600	0	954	954	0	Y	10-Jul-23	Jun-23	Y
33AGJPB6319G1ZQ	RAMADAS DURGA BASKARAN	33AADCT4784E1ZC	09-06-2023	12331	18	10450	0	940.5	940.5	0	Y	10-Jul-23	Jun-23	Y
33APUPB3157Q1ZD	SIVARAMAKRISHNAN BALASUBRA# 3		05-06-2023	29925.98	18	25361	0	2282.49	2282.49	0	Y	18-Aug-23	Jun-23	Y
33APUPB3157Q1ZD	SIVARAMAKRISHNAN BALASUBRA# 4		05-06-2023	30740.18	18	26051	0	2344.59	2344.59	0	Y	18-Aug-23	Jun-23	Y
33AMCPM1417D1ZQ	PIRAMANAYAGAM MARUTHAVI# 043/2023-24		13-06-2023	15880	18	13457.64	0	1211.19	1211.19	0	Y	11-Jul-23	Jun-23	Y
33DMGPS2607G1Z5	SOMASUNDARAM		02-06-2023	258538	18	219100	0	19719	19719	0	Y	13-Jul-23	Jun-23	Y
33DMGPS2607G1Z5	SOMASUNDARAM		02-06-2023	74782	18	63375	0	5703.75	5703.75	0	Y	13-Jul-23	Jun-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-127/2023-24	29-06-2023	4205185	18	3563716	641469	0	0	0	Y	10-Jul-23	Jun-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-128/2023-24	29-06-2023	4203708	18	3562464	641244	0	0	0	Y	10-Jul-23	Jun-23	Y
09AAECC0065E1Z1	URJATECH PRIVATE LIMITED	UPL-130/2023-24	30-06-2023	5052241	18	4281560	770681	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS		03-06-2023	1305	18	1105.93	0	99.53	99.53	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS		03-06-2023	803	18	680.33	0	61.23	61.23	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS		03-06-2023	720	18	610.2	0	54.92	54.92	0	Y	10-Jul-23	Jun-23	Y

33AAUFS8869D1Z1	SRI BALAJI TRADINGS	371	05-06-2023	490	18	415.22	0	37.37	37.37	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	372	05-06-2023	980	18	830.5	0	74.75	74.75	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	374	05-06-2023	966	18	819	0	73.71	73.71	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	378	06-06-2023	981	18	831.66	0	74.85	74.85	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	379	06-06-2023	200	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	380	06-06-2023	245	18	207.62	0	18.69	18.69	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	397	08-06-2023	400	18	338.96	0	30.51	30.51	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	398	08-06-2023	400	18	338.96	0	30.51	30.51	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	399	08-06-2023	363	18	307.95	0	27.72	27.72	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	400	08-06-2023	720	18	610.2	0	54.92	54.92	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	406	08-06-2023	1496	18	1267.64	0	114.09	114.09	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	409	09-06-2023	948	18	803.38	0	72.3	72.3	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	411	09-06-2023	1580	18	1338.98	0	120.51	120.51	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	421	12-06-2023	730	18	618.8	0	55.69	55.69	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	423	12-06-2023	1992	18	1688.19	0	151.94	151.94	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	424	12-06-2023	499	18	422.77	0	38.05	38.05	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	431	13-06-2023	700	18	593.22	0	53.39	53.39	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	446	15-06-2023	995	18	843.17	0	75.89	75.89	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	451	15-06-2023	420	12	374.99	0	22.5	22.5	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	454	16-06-2023	378	18	320.3	0	28.83	28.83	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	470	19-06-2023	455	18	385.56	0	34.7	34.7	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	471	19-06-2023	690	18	584.69	0	52.62	52.62	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	473	19-06-2023	1250	18	1059.32	0	95.34	95.34	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	478	20-06-2023	280	18	237.28	0	21.36	21.36	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	480	20-06-2023	1504	18	1274.57	0	114.71	114.71	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	489	21-06-2023	943	18	798.89	0	71.9	71.9	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	490	21-06-2023	900	18	762.7	0	68.64	68.64	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	492	21-06-2023	280	18	237.28	0	21.36	21.36	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	493	21-06-2023	400	18	338.97	0	30.51	30.51	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	505	23-06-2023	700	18	593.17	0	53.39	53.39	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	509	24-06-2023	960	18	813.11	0	73.18	73.18	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	516	26-06-2023	1260	18	1067.92	0	96.11	96.11	0	Y	10-Jul-23	Jun-23	Y
33AAUFS8869D1Z1	SRI BALAJI TRADINGS	522	27-06-2023	200	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33ACFPH1895M1ZC	HABIB RAHUMAN	512	09-06-2023	183	18	155.09	0	13.95	13.95	0	Y	10-Jul-23	Jun-23	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS	SE/0714/23-24	05-06-2023	39589	18	33550	0	3019.5	3019.5	0	Y	08-Jul-23	Jun-23	Y
33AAVFS5177K1ZF	SUPREME ELECTRICALS	SE/0715/23-24	05-06-2023	60422	18	51205	0	4608.45	4608.45	0	Y	08-Jul-23	Jun-23	Y
33AZUP86570H1Z5	MANOHARAN BALAGOPAL	AVB/23-24/004	20-06-2023	20134	18	17062.5	0	1535.63	1535.63	0	Y	06-Jul-23	Jun-23	Y
33BEHPS6385A1ZG	SELVAKUMARAN	269	07-06-2023	67260	18	57000	0	5130	5130	0	Y	06-Jul-23	Jun-23	Y
33BEHPS6385A1ZG	SELVAKUMARAN	271	14-06-2023	67260	18	57000	0	5130	5130	0	Y	06-Jul-23	Jun-23	Y
33BEHPS6385A1ZG	SELVAKUMARAN	272	20-06-2023	67260	18	57000	0	5130	5130	0	Y	06-Jul-23	Jun-23	Y
33BCVPK7158R1Z1	Gandhimallian KadambavanaSunc	8	06-06-2023	1593	18	1350	0	121.5	121.5	0	Y	10-Jul-23	Jun-23	Y
33AANPY1068K1Z6	YUSUF SAIFUDDIN	2137	30-06-2023	350	5	333.33	0	8.33	8.33	0	Y	10-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-0515	01-06-2023	7169.37	18	6075.73	0	546.82	546.82	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-0547	06-06-2023	28.32	18	24	0	2.16	2.16	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-0606	12-06-2023	258.42	18	219	0	19.71	19.71	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-0607	12-06-2023	3708.74	18	3143	0	282.87	282.87	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-0608	12-06-2023	6695.32	18	5674	0	510.66	510.66	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-0666	17-06-2023	2950	18	2500	0	225	225	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-L0033	03-06-2023	40120	18	34000	0	3060	3060	0	Y	11-Jul-23	Jun-23	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE LIMITEC	23PL-L0042	22-06-2023	2950	18	2500	0	225	225	0	Y	11-Jul-23	Jun-23	Y
33AACFC9654J1ZA	CHENNAI CERAMICS	0695/23-24	10-06-2023	1472	18	1247.4	0	112.27	112.27	0	Y	11-Jul-23	Jun-23	Y
33AACFC9654J1ZA	CHENNAI CERAMICS	0746/23-24	16-06-2023	1989	18	1685.54	0	151.71	151.71	0	Y	11-Jul-23	Jun-23	Y
33ATTPV1117B1ZT	RAMADOSS VETRIDEVAN	PK/23-24/37	21-06-2023	42420	18	35949.14	0	3235.42	3235.42	0	Y	20-Jul-23	Jun-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LIN	232000102725	06-06-2023	34422.96	18	29172	0	2625.48	2625.48	0	Y	11-Jul-23	Jun-23	Y
33AAACM7613G1Z5	MULTIVISTA GLOBAL PRIVATE LIN	232000103823	30-06-2023	805488.12	18	682617.06	0	61435.53	61435.53	0	Y	11-Jul-23	Jun-23	Y
33AEFPR3505L1ZH	RAMESH KUMAR	TM-0305-23-24	19-06-2023	750	18	635.63	0	57.21	57.21	0	Y	10-Jul-23	Jun-23	Y
33ACJPT4962F1ZD	RAJENDRAN THANGARAJ	000805	21-06-2023	991	18	840	0	75.6	75.6	0	Y	06-Jul-23	Jun-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY KUMAR	24	16-06-2023	998.28	18	846	0	76.14	76.14	0	Y	11-Jul-23	Jun-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY KUMAR	25	17-06-2023	998.28	18	846	0	76.14	76.14	0	Y	11-Jul-23	Jun-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY KUMAR	26	19-06-2023	998.28	18	846	0	76.14	76.14	0	Y	11-Jul-23	Jun-23	Y
33AAPPU7435E1ZE	JAGANATHAN UDAY KUMAR	27	20-06-2023	665.52	18	564	0	50.76	50.76	0	Y	11-Jul-23	Jun-23	Y
33ACXPN1523C1Z5	NATESAN	2	01-06-2023	105020	18	89000	0	8010	8010	0	Y	13-Jul-23	Jun-23	Y
33ACXPN1523C1Z5	NATESAN	4	26-06-2023	24131	18	20450	0	1840.5	1840.5	0	Y	13-Jul-23	Jun-23	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	297	14-11-2022	113280	18	96000	0	8640	8640	0	Y	27-Jul-23	Jun-23	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	003	09-05-2023	64206	18	54750	0	4927.5	4927.5	0	Y	27-Jul-23	Jun-23	Y
33AJTPS1775N1ZB	SARAVANA KUMAR	08	13-06-2023	38517	18	32318	0	2908.62	2908.62	0	Y	27-Jul-23	Jun-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATI	INV-393	08-06-2023	2998	12	2481	0	148.86	148.86	0	Y	11-Jul-23	Jun-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATI	INV-393	08-06-2023	2998	18	186	0	16.74	16.74	0	Y	11-Jul-23	Jun-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATI	INV-536	27-06-2023	2997	12	2320	0	139.2	139.2	0	Y	11-Jul-23	Jun-23	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COOPERATI	INV-536	27-06-2023	2997	18	337.5	0	30.38	30.38	0	Y	11-Jul-23	Jun-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORKS	VEW/003	03-06-2023	3416100	18	2895000	0	260550	260550	0	Y	05-Jul-23	Jun-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORKS	VEW/004	05-06-2023	945573	18	801333	0	72119.97	72119.97	0	Y	05-Jul-23	Jun-23	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING WORKS	VEW/005	21-06-2023	3416100	18	2895000	0	260550	260550	0	Y	05-Jul-23	Jun-23	Y
33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C113/23-24	13-06-2023	3717000	18	3150000	0	283500	283500	0	Y	06-Jul-23	Jun-23	Y

33AADPE0671L1ZZ	PERIASAMY ELANGOVAN	C130/23-24	23-06-2023	967600	18	820000	0	73800	73800	0	Y	06-Jul-23	Jun-23	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	4/2023-24	15-06-2023	4270674.42	18	3619215.6	0	325729.41	325729.41	0	Y	10-Jul-23	Jun-23	Y
33AOKPR8012B1Z8	GANESAN RAVI KUMAR	15186	30-06-2023	500	18	424	0	38.16	38.16	0	Y	10-Jul-23	Jun-23	Y
33CBTPS3593N1ZM	SRINIVASAN	033/23-24	06-06-2023	2950	18	2500	0	225	225	0	Y	10-Jul-23	Jun-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	01	30-06-2023	207241.04	18	175628	0	15806.52	15806.52	0	Y	06-Jul-23	Jun-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	02	30-06-2023	148329.54	18	125703	0	11313.27	11313.27	0	Y	06-Jul-23	Jun-23	Y
33AIRPC0605N2ZB	RAMASAMY CHANTRAMOHAN	03	30-06-2023	97190.7	18	82365	0	7412.85	7412.85	0	Y	06-Jul-23	Jun-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED MEERA	VLR238221	05-06-2023	24982	18	21171	0	1905.39	1905.39	0	Y	07-Jul-23	Jun-23	Y
33AABPA5481E4Z7	SHEIK MOHIDEEN AHMED MEERA	VLR238223	05-06-2023	2827	18	2396	0	215.64	215.64	0	Y	07-Jul-23	Jun-23	Y
33DPOPK9970P1Z5	SUBRAMANI KANNATHASAN	426	13-06-2023	147500	18	125000	0	11250	11250	0	Y	13-Jul-23	Jun-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	201	07-06-2023	400	18	339	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	227	20-06-2023	400	18	339	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	228	20-06-2023	400	18	339	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	243	22-06-2023	413	18	350	0	31.5	31.5	0	Y	11-Jul-23	Jun-23	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASANKARAN	254	27-06-2023	400	18	339	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33BKYPB6267R1Z7	ANKIT RAJESH BHANSAALI	90	15-06-2023	2006	18	1700	0	153	153	0	Y	10-Jul-23	Jun-23	Y
33AAEFM8839E1Z3	MOIZ & CO	INV930	21-06-2023	944	18	800	0	72	72	0	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106123670	01-06-2023	20063513.99	5	17544756.18	877237.81	0	0	1641520	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106125009	02-06-2023	18653482.65	5	16203233	810161.65	0	0	1640088	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106126366	03-06-2023	19914203.66	5	17414190.15	870709.51	0	0	1629304	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106126370	03-06-2023	18690150.68	5	16235084.46	811754.22	0	0	1643312	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106127369	04-06-2023	18650025.11	5	16200229.63	810011.48	0	0	1639784	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106128695	05-06-2023	17398172.15	5	15012918.24	750645.91	0	0	1634608	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106130646	06-06-2023	20025575.28	5	17511580.27	875579.01	0	0	1638416	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106131107	07-06-2023	17562820.45	5	15155059.48	757752.97	0	0	1650008	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106131941	07-06-2023	19926719.53	5	17425134.79	871256.74	0	0	1630328	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106133137	08-06-2023	28776037.67	5	25826832.07	1291341.6	0	0	1657864	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106134557	09-06-2023	17447307.72	5	15055355.92	752767.8	0	0	1639184	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106135915	10-06-2023	18618725.33	5	16173041.27	808652.06	0	0	1637032	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106136868	11-06-2023	17458382.22	5	15065301.16	753265.06	0	0	1639816	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106136993	11-06-2023	18497984.64	5	16068160.61	803408.03	0	0	1626416	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106138685	12-06-2023	18361048.13	5	15949211.55	797460.58	0	0	1614376	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106139760	12-06-2023	17536664.75	5	15132907.38	756645.37	0	0	1647112	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106139851	13-06-2023	18393530.74	5	15977427.37	798871.37	0	0	1617232	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106141048	14-06-2023	18668768.57	5	16216511.02	810825.55	0	0	1641432	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106141178	15-06-2023	17432047.19	5	15042414.47	752120.72	0	0	1637512	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106143768	16-06-2023	28707302.76	5	25765141.68	1288257.08	0	0	1653904	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106144563	17-06-2023	17424526.19	5	15035663.04	751783.15	0	0	1637080	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106146497	18-06-2023	20098714.85	5	17575537.95	878776.9	0	0	1644400	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106148210	19-06-2023	18621363.99	5	16175333.32	808766.67	0	0	1637264	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106149514	20-06-2023	17470266.52	5	15074928.11	753746.41	0	0	1641592	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106150751	21-06-2023	17070913.4	5	14730431.81	736521.59	0	0	1603960	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106150958	21-06-2023	33450668.67	5	30273337.78	1513666.89	0	0	1663664	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106151040	21-06-2023	30641093.53	5	27673186.22	1383659.31	0	0	1584248	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106151731	22-06-2023	17504909.87	5	15105323.69	755266.18	0	0	1644320	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106153824	23-06-2023	17093594.99	5	14750463.8	737523.19	0	0	1605608	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106155062	24-06-2023	17298512.97	5	14927307.59	746365.38	0	0	1624840	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106155122	24-06-2023	19877633.89	5	17382211.32	869110.57	0	0	1626312	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106156388	25-06-2023	18498985.5	5	16069030	803451.5	0	0	1626504	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106157471	26-06-2023	17498541.56	5	15099959.58	754997.98	0	0	1643584	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106157584	26-06-2023	20082874.47	5	17561686.16	878084.31	0	0	1643104	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106159058	27-06-2023	17368615.21	5	14987915.44	749395.77	0	0	1631304	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106159210	28-06-2023	17484114.68	5	15087583.5	754379.18	0	0	1642152	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106160297	28-06-2023	18334206.75	5	15925895.95	796294.8	0	0	1612016	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106160478	29-06-2023	16779757.25	5	14479479.29	723973.96	0	0	1576304	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106163147	30-06-2023	20020881.82	5	17507476.02	875373.8	0	0	1638032	Y	10-Jul-23	Jun-23	Y
36AAACT8873F1Z1	THE SINGARENI COLLIERIES COMI	9106163153	30-06-2023	19074271.95	5	16679702.81	833985.14	0	0	1560584	Y	10-Jul-23	Jun-23	Y
33AAOF00239M1ZF	AXIS TECH	510	02-06-2023	234341	18	198594	0	17873.46	17873.46	0	Y	11-Jul-23	Jun-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	001	05-06-2023	299940.5	18	254187	0	22876.83	22876.83	0	Y	04-Jul-23	Jun-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	002	05-06-2023	299569	18	253872	0	22848.48	22848.48	0	Y	04-Jul-23	Jun-23	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAN	003	05-06-2023	298637	12	266640	0	15998.4	15998.4	0	Y	04-Jul-23	Jun-23	Y
33DVPY57573A1ZY	KRISHNA KUMAR SRIVIDHYA	6530	15-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
33AICPD7345R1ZZ	KARAPPA GOWDER DURAISAMY	23-24/CA-0513	05-06-2023	290	18	244.02	0	21.97	21.97	0	Y	11-Jul-23	Jun-23	Y
33AICPD7345R1ZZ	KARAPPA GOWDER DURAISAMY	23-24/CA-0518	06-06-2023	190	18	159.3	0	14.34	14.34	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430145	09-06-2023	17700000	18	15000000	2700000	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430146	09-06-2023	17700000	18	15000000	2700000	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430147	09-06-2023	30210926.4	18	25602480	4608446.4	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430150	13-06-2023	13703888.7	18	11613465	2090423.7	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430192	30-06-2023	30038882.4	18	25456680	4582202.4	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430193	30-06-2023	13798725.3	18	11693835	2104890.3	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430202	30-06-2023	4130000	18	3500000	630000	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430203	30-06-2023	4130000	18	3500000	630000	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430205	30-06-2023	4720000	18	4000000	720000	0	0	0	Y	11-Jul-23	Jun-23	Y
23AAACB4146P1ZN	BHARAT HEAVY ELECTRICALS LTD	BP230430206	30-06-2023	4720000	18	4000000	720000	0	0	0	Y	11-Jul-23	Jun-23	Y

33AJPPT0957M1ZI	RAVIKUMAR THILAGAVATHI	011	29-05-2023	33630	18	28500	0	2565	2565	0	Y	04-Jul-23	Jun-23	Y
33AJPPT0957M1ZI	RAVIKUMAR THILAGAVATHI	014	06-06-2023	510433	18	432570	0	38931.3	38931.3	0	Y	04-Jul-23	Jun-23	Y
33AJPPT0957M1ZI	RAVIKUMAR THILAGAVATHI	016	23-06-2023	276828	18	234600	0	21114	21114	0	Y	04-Jul-23	Jun-23	Y
33EWPSP9237M1ZN	SIVAGURU	069	03-06-2023	125000	18	105932	0	9533.88	9533.88	0	Y	11-Jul-23	Jun-23	Y
33EWPSP9237M1ZN	SIVAGURU	070	30-06-2023	43329.6	18	36720	0	3304.8	3304.8	0	Y	11-Jul-23	Jun-23	Y
29AACAN2698A3ZH	NATIONAL POWER TRAINING INSTI	HLC/2023-24/09	01-06-2023	135700	18	115000	20700	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	10153	06-06-2023	1064	18	901.7	0	81.15	81.15	0	Y	08-Jul-23	Jun-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	10168	15-06-2023	532.01	18	450.85	0	40.58	40.58	0	Y	08-Jul-23	Jun-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	10170	18-06-2023	532.01	18	450.85	0	40.58	40.58	0	Y	08-Jul-23	Jun-23	Y
33AAAF0953C1Z9	A DAMODARA MUDALIAR & CO	10175	19-06-2023	8685.01	18	7360.17	0	662.42	662.42	0	Y	08-Jul-23	Jun-23	Y
33B0BPS2206C1ZL	SORIMUTHUSANKARANARAYANA	SC000027	01-06-2023	4745	18	4021	0	361.89	361.89	0	Y	11-Jul-23	Jun-23	Y
33BKFPN0733D1ZO	NANDHINI	04	21-06-2023	297891	18	252450	0	22720.5	22720.5	0	Y	28-Jul-23	Jun-23	Y
33BKFPN0733D1ZO	NANDHINI	05	30-06-2023	48380	18	41000	0	3690	3690	0	Y	28-Jul-23	Jun-23	Y
33BKFPN0733D1ZO	NANDHINI	06	30-06-2023	49560	18	42000	0	3780	3780	0	Y	28-Jul-23	Jun-23	Y
33BKFPN0733D1ZO	NANDHINI	07	30-06-2023	49560	18	42000	0	3780	3780	0	Y	28-Jul-23	Jun-23	Y
33AMOPB1305M2ZA	BHUVANESWARI	004	20-06-2023	2068894	18	1753300	0	157797	157797	0	Y	05-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3537	30-06-2023	177	18	150	0	13.5	13.5	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3538	30-06-2023	10456.26	18	8861.28	0	797.49	797.49	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3539	30-06-2023	177	18	150	0	13.5	13.5	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3540	30-06-2023	12036.19	18	10200.17	0	918.01	918.01	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3541	30-06-2023	177	18	150	0	13.5	13.5	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3542	30-06-2023	2877.64	18	2438.68	0	219.48	219.48	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3543	30-06-2023	2282.72	18	1934.52	0	174.1	174.1	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3544	30-06-2023	295	18	250	0	22.5	22.5	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3545	30-06-2023	2478.66	18	2100.56	0	189.05	189.05	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3546	30-06-2023	140420	18	119000	0	10710	10710	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3547	30-06-2023	1085.6	18	920	0	82.8	82.8	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3548	30-06-2023	153324.61	18	129936.11	0	11694.25	11694.25	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3549	30-06-2023	44063964.81	18	37342343.05	0	3360810.88	3360810.88	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3550	30-06-2023	177	18	150	0	13.5	13.5	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3551	30-06-2023	7023.91	18	5952.45	0	535.73	535.73	0	Y	11-Jul-23	Jun-23	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T0623331W3552	30-06-2023	87.01	18	73.73	0	6.64	6.64	0	Y	11-Jul-23	Jun-23	Y
33AACCA46948I21	AVERY INDIA LIMITED	23-24/TN/0184	21-06-2023	15576	18	13200	0	1188	1188	0	Y	10-Jul-23	Jun-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	03	30-06-2023	157680	18	133627	0	12026.43	12026.43	0	Y	15-Jul-23	Jun-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	04	30-06-2023	158552	18	134366	0	12092.94	12092.94	0	Y	15-Jul-23	Jun-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	05	30-06-2023	158552	18	134366	0	12092.94	12092.94	0	Y	15-Jul-23	Jun-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	06	30-06-2023	134625	18	114089	0	10268.01	10268.01	0	Y	15-Jul-23	Jun-23	Y
33AASF54848Q1Z6	SKS CONTRACTOR	07	30-06-2023	2113004	18	1790682	0	161161.38	161161.38	0	Y	15-Jul-23	Jun-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	5	30-06-2023	60000	18	50548	0	4549.32	4549.32	0	Y	08-Jul-23	Jun-23	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	6	30-06-2023	99754	18	84537	0	7608.33	7608.33	0	Y	08-Jul-23	Jun-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230614446	30-06-2023	221	18	187	0	16.83	16.83	0	Y	08-Jul-23	Jun-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230614506	30-06-2023	943	18	799	0	71.91	71.91	0	Y	08-Jul-23	Jun-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230614531	30-06-2023	369	18	313	0	28.17	28.17	0	Y	08-Jul-23	Jun-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230614557	30-06-2023	8533	18	7231	0	650.79	650.79	0	Y	08-Jul-23	Jun-23	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20230614560	30-06-2023	400	18	339	0	30.51	30.51	0	Y	08-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103609	01-06-2023	122218.03	18	103574.6	18643.43	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103666	02-06-2023	133430.62	18	113076.8	20353.82	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103727	03-06-2023	5852.33	18	4959.6	892.73	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103788	04-06-2023	81299.58	18	68897.95	12401.63	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103850	05-06-2023	101662.25	18	86154.45	15507.8	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103910	06-06-2023	102943.14	18	87239.95	15703.19	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323103971	07-06-2023	6167.74	18	5226.9	940.84	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104033	08-06-2023	1949.71	18	1652.3	297.41	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104095	09-06-2023	9612.1	18	8145.85	1466.25	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104154	10-06-2023	1933.14	18	1638.25	294.89	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104274	12-06-2023	6546.11	18	5547.55	998.56	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104334	13-06-2023	22.95	18	19.45	3.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104399	14-06-2023	14793.78	18	12537.1	2256.68	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104463	15-06-2023	87076.33	18	73793.5	13282.83	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104526	16-06-2023	89704.43	18	76020.7	13683.73	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104589	17-06-2023	2286.07	18	1937.35	348.72	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104649	18-06-2023	49099.33	18	41609.6	7489.73	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104711	19-06-2023	7392.64	18	6264.95	1127.69	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104775	20-06-2023	12502.45	18	10595.3	1907.15	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104838	21-06-2023	86252.22	18	73095.1	13157.12	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323104965	23-06-2023	511.88	18	433.8	78.08	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323105088	25-06-2023	590	18	500	90	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323105150	26-06-2023	389.4	18	330	59.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323105214	27-06-2023	43571.5	18	36925	6646.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323105279	28-06-2023	1215.4	18	1030	185.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323105340	29-06-2023	20573.3	18	17435	3138.3	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323105404	30-06-2023	24464	18	20732.2	3731.8	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323201489	01-06-2023	181307	18	153650	27657	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1ZO	INDIAN ENERGY EXCHANGE LIMIT	2323201519	02-06-2023	367251.4	18	311230	56021.4	0	0	0	Y	11-Jul-23	Jun-23	Y

09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201547	03-06-2023	160922.5	18	136375	24547.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201577	04-06-2023	190723.4	18	161630	29093.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201603	05-06-2023	169312.3	18	143485	25827.3	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201629	06-06-2023	212500.3	18	180085	32415.3	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201652	07-06-2023	44657.1	18	37845	6812.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201673	08-06-2023	161146.7	18	136565	24581.7	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201699	09-06-2023	26892.2	18	22790	4102.2	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201726	10-06-2023	291749.1	18	247245	44504.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201749	11-06-2023	74493.4	18	63130	11363.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201772	12-06-2023	224099.7	18	189915	34184.7	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201797	13-06-2023	227663.3	18	192935	34728.3	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201821	14-06-2023	271783.5	18	230325	41458.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201848	15-06-2023	186516.7	18	158065	28451.7	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201874	16-06-2023	159730.74	18	135365.15	24365.59	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201900	17-06-2023	91349.7	18	77415	13934.7	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201930	18-06-2023	398592.2	18	337790	60802.2	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201960	19-06-2023	172663.5	18	146325	26338.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323201988	20-06-2023	310705.8	18	263310	47395.8	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202016	21-06-2023	228855.1	18	193945	34910.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202046	22-06-2023	246384	18	208800	37584	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202074	23-06-2023	164722.1	18	139595	25127.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202101	24-06-2023	121540	18	103000	18540	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202124	25-06-2023	74340	18	63000	11340	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202147	26-06-2023	85355.3	18	72335	13020.3	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202186	28-06-2023	144396.6	18	122370	22026.6	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202206	29-06-2023	26166.5	18	22175	3991.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323202223	30-06-2023	91621.1	18	77645	13976.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503608	01-06-2023	25755.15	18	21826.4	3928.75	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503666	02-06-2023	3916.54	18	3319.1	597.44	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503727	03-06-2023	82405.77	18	69835.4	12570.37	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503784	04-06-2023	66749.36	18	56567.25	10182.11	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503843	05-06-2023	59765.82	18	50649	9116.82	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503900	06-06-2023	35621.37	18	30187.6	5433.77	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323503955	07-06-2023	13005.43	18	11021.55	1983.88	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504015	08-06-2023	58028.81	18	49176.95	8851.86	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504074	09-06-2023	46216.06	18	39166.15	7049.91	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504131	10-06-2023	64737.52	18	54862.3	9875.22	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504190	11-06-2023	21964.52	18	18614	3350.52	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504250	12-06-2023	128485.82	18	108886.3	19599.52	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504311	13-06-2023	57166.1	18	48445.85	8720.25	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504431	14-06-2023	80434.76	18	68165.05	12269.71	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504548	15-06-2023	249828.15	18	211718.75	38109.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504608	16-06-2023	41997.97	18	35591.5	6406.47	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504666	17-06-2023	34231.39	18	29009.65	5221.74	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504724	18-06-2023	26238.47	18	22236	4002.47	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504783	19-06-2023	31722.65	18	26883.6	4839.05	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504840	20-06-2023	25132.23	18	21298.5	3833.73	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504898	21-06-2023	8850	18	7500	1350	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323504954	22-06-2023	12426.58	18	10531	1895.58	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505019	23-06-2023	49852.46	18	42247.85	7604.61	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505077	24-06-2023	23998.07	18	20337.35	3660.72	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505135	25-06-2023	48380	18	41000	7380	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505195	26-06-2023	81616.41	18	69166.45	12449.96	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505251	27-06-2023	89892.93	18	76180.45	13712.48	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505309	28-06-2023	68703.14	18	58223	10480.14	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505365	29-06-2023	95771.22	18	81162.05	14609.17	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323505426	30-06-2023	33700.45	18	28559.7	5140.75	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323600235	06-06-2023	3280.4	18	2780	500.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323600261	13-06-2023	2832	18	2400	432	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323600288	20-06-2023	5168.4	18	4380	788.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AABC16753N1Z0	INDIAN ENERGY EXCHANGE LIMIT 2323600316	27-06-2023	9817.6	18	8320	1497.6	0	0	0	Y	11-Jul-23	Jun-23	Y
33BVLPP7556D1ZB	SUDALAIMUTHU PALANISAMY SEP-0465	14-06-2023	160	18	135.59	0	12.21	12.21	0	Y	06-Jul-23	Jun-23	Y
33AEGFS2476A1ZB	SHRI SAI ENTERPRISES SSE/0134/23-24	14-06-2023	200	18	169.49	15.25	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33AEGFS2476A1ZB	SHRI SAI ENTERPRISES SSE/0159/23-24	26-06-2023	280	18	237.29	0	21.36	21.36	0	Y	10-Jul-23	Jun-23	Y
33AGHPR4662G1ZA	RAJENDRAN K 13	09-06-2023	8997.5	18	7625	686.25	686.25	686.25	0	Y	10-Jul-23	Jun-23	Y
33AAPH2724LZ2S	ABBAS HASEN GTGINV2324066	03-06-2023	38912	28	30400	0	4256	4256	0	Y	11-Jul-23	Jun-23	Y
33BBEPA7788M1Z9	ANTHONISAMY AMBUIROSE 4	15-06-2023	143816	18	121878	0	10969.02	10969.02	0	Y	07-Jul-23	Jun-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGL CHN230009	17-06-2023	116938	18	99100	0	8919	8919	0	Y	12-Jul-23	Jun-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGL CHN230010	17-06-2023	116867	18	99040	0	8913.6	8913.6	0	Y	12-Jul-23	Jun-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGL CHN230011	17-06-2023	58245	18	49360	0	4442.4	4442.4	0	Y	12-Jul-23	Jun-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGL CHN230012	17-06-2023	116171	18	98450	0	8860.5	8860.5	0	Y	12-Jul-23	Jun-23	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSARI BEGL CHN230013	17-06-2023	37477	18	31760	0	2858.4	2858.4	0	Y	12-Jul-23	Jun-23	Y
33AAECM4516E1ZW	MEGAWIN SWITCHGEAR PRIVATE 2304	19-06-2023	28615	18	24250	0	2182.5	2182.5	0	Y	10-Jul-23	Jun-23	Y
33AAECM4516E1ZW	MEGAWIN SWITCHGEAR PRIVATE 2318	22-06-2023	30680	18	26000	0	2340	2340	0	Y	10-Jul-23	Jun-23	Y

33AASPS2021B1Z3	SANTOSH KUMARI ARORA	704	12-06-2023	650	18	550	0	50	50	0	Y	02-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	10	22-06-2023	814119	18	689931	0	62093.79	62093.79	0	Y	11-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	11	22-06-2023	935378	18	792693	0	71342.37	71342.37	0	Y	11-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	5	09-06-2023	2997200	18	2540000	0	228600	228600	0	Y	11-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	6	10-06-2023	590797	18	500675	0	45060.75	45060.75	0	Y	11-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	7	10-06-2023	250618	18	212388	0	19114.92	19114.92	0	Y	11-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	8	12-06-2023	4773053	18	4044960	0	364046.4	364046.4	0	Y	11-Jul-23	Jun-23	Y
33AANPT7607F1ZH	JAYAKUMAR THIAGARAJAN	9	22-06-2023	943719	18	799762	0	71978.58	71978.58	0	Y	11-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	100	30-06-2023	1475	18	1250	0	112.5	112.5	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	82	12-06-2023	99141	12	83725	0	5023.5	5023.5	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	82	12-06-2023	99141	18	4550	0	409.5	409.5	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	88	17-06-2023	495.6	18	420	0	37.8	37.8	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	89	17-06-2023	495.6	18	420	0	37.8	37.8	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	90	19-06-2023	495.6	18	420	0	37.8	37.8	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	91	19-06-2023	472	18	400	0	36	36	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	92	20-06-2023	448.4	18	380	0	34.2	34.2	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	93	23-06-2023	49016	12	42500	0	2550	2550	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	93	23-06-2023	49016	18	1200	0	108	108	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	99	30-06-2023	24083.14	5	550	0	13.75	13.75	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	99	30-06-2023	24083.14	12	20197	0	1211.82	1211.82	0	Y	06-Jul-23	Jun-23	Y
33AGFPN1704P1ZC	NIRAV	99	30-06-2023	24083.14	18	750	0	67.5	67.5	0	Y	06-Jul-23	Jun-23	Y
33EABPK8426F2ZU	MANICKAM KUMAR	14	07-06-2023	732114.95	18	620436.4	0	55839.28	55839.28	0	Y	11-Jul-23	Jun-23	Y
33EABPK8426F2ZU	MANICKAM KUMAR	15	07-06-2023	279638.49	18	236981.78	0	21328.36	21328.36	0	Y	11-Jul-23	Jun-23	Y
33EABPK8426F2ZU	MANICKAM KUMAR	16	13-06-2023	528397.27	18	447794.29	0	40301.49	40301.49	0	Y	11-Jul-23	Jun-23	Y
33AAIFI0671B1ZU	I.P.L.PRODUCTS	T53/23-24	10-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	05-Jul-23	Jun-23	Y
33AAIFI0671B1ZU	I.P.L.PRODUCTS	T63/23-24	26-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	05-Jul-23	Jun-23	Y
33AAIFI0671B1ZU	I.P.L.PRODUCTS	T64/23-24	26-06-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	05-Jul-23	Jun-23	Y
33AAIFI0671B1ZU	I.P.L.PRODUCTS	T65/23-24	27-06-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	05-Jul-23	Jun-23	Y
33AAIFI0671B1ZU	I.P.L.PRODUCTS	T66/23-24	28-06-2023	2563088	18	2172108.6	0	195489.77	195489.77	0	Y	05-Jul-23	Jun-23	Y
33AASPS4429F1ZF	SOLAI KRISHNAMOORTHY	1	28-06-2023	399784	18	338800	0	30492	30492	0	Y	05-Jul-23	Jun-23	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	17	30-06-2023	1327877.31	18	1125319.75	0	101278.78	101278.78	0	Y	06-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	021	02-06-2023	9971	18	8450	0	760.5	760.5	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	022	02-06-2023	1795	18	1521	0	136.89	136.89	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	023	02-06-2023	9971	18	8450	0	760.5	760.5	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	024	13-06-2023	19411	18	16450	0	1480.5	1480.5	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	025	15-06-2023	9971	18	8450	0	760.5	760.5	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	026	15-06-2023	9971	18	8450	0	760.5	760.5	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	027	15-06-2023	10620	18	9000	0	810	810	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	028	20-06-2023	6608	18	5600	0	504	504	0	Y	20-Jul-23	Jun-23	Y
33ACPPU2999B1Z5	UMA	029	22-06-2023	9971	18	8450	0	760.5	760.5	0	Y	20-Jul-23	Jun-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/643/23-24	02-06-2023	500	18	423.72	0	38.14	38.14	0	Y	11-Jul-23	Jun-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/644/23-24	02-06-2023	9350	18	7923.72	0	713.14	713.14	0	Y	11-Jul-23	Jun-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/671/23-24	05-06-2023	20900	18	17711.88	0	1594.06	1594.06	0	Y	11-Jul-23	Jun-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/709/23-24	08-06-2023	500	18	423.72	0	38.14	38.14	0	Y	11-Jul-23	Jun-23	Y
33AALFP3237D1Z1	POWER TECH SYSTEMS	GST/932/23-24	27-06-2023	50	18	42.38	0	3.81	3.81	0	Y	11-Jul-23	Jun-23	Y
33AMSPS1368K1ZF	RAGHAVAN SATHIKUMAR	G022/2023-2024	10-06-2023	182409	18	154584	0	13912.56	13912.56	0	Y	11-Jul-23	Jun-23	Y
33AMSPS1368K1ZF	RAGHAVAN SATHIKUMAR	G023/2023-2024	15-06-2023	50410	18	42720	0	3844.8	3844.8	0	Y	11-Jul-23	Jun-23	Y
33AMSPS1368K1ZF	RAGHAVAN SATHIKUMAR	G026/2023-2024	21-06-2023	432411	18	366450	0	32980.5	32980.5	0	Y	11-Jul-23	Jun-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR GNANA SEK	IDEAL/1063/23-24	02-06-2023	2900	18	2457.63	0	221.19	221.19	0	Y	12-Jul-23	Jun-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR GNANA SEK	IDEAL/1288/23-24	14-06-2023	550	18	466.1	0	41.95	41.95	0	Y	12-Jul-23	Jun-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR GNANA SEK	IDEAL/1294/23-24	15-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	12-Jul-23	Jun-23	Y
33APPPG1411D1Z1	DHAVAMANINADAR GNANA SEK	IDEAL/1524/23-24	27-06-2023	400	18	338.98	0	30.5	30.5	0	Y	12-Jul-23	Jun-23	Y
33DOZPS8940K1ZT	CHITHIRAISAMY SABARIBALAN	SAC/305/2023-24	23-06-2023	87036	18	73759.5	0	6638.36	6638.36	0	Y	11-Jul-23	Jun-23	Y
33BORPK4280A1Z3	KUMAR	746	23-06-2023	2945.28	18	2496	0	224.64	224.64	0	Y	11-Jul-23	Jun-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERING ENTER	CDUPI00056	12-06-2023	531	18	450	0	40.5	40.5	0	Y	09-Jul-23	Jun-23	Y
33AADFE2679L1Z8	EVERGREEN ENGINEERING ENTER	CDUPI00161	28-06-2023	1257	18	1065	0	95.85	95.85	0	Y	09-Jul-23	Jun-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1427/05	06-06-2023	135659	0	135659	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/1430/05	06-06-2023	210020	0	210020	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/163/05	12-06-2023	410272	0	410272	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3121/02	07-06-2023	181265	0	181265	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/3233/02	07-06-2023	209799	0	209799	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUFS0490E1Z3	SURENDRA & CO	SCO/993/05	16-06-2023	249129	0	249129	0	0	0	0	Y	10-Jul-23	Jun-23	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABHU	SS//2324/0789	16-06-2023	480	18	406.72	0	36.6	36.6	0	Y	11-Jul-23	Jun-23	Y
33FZZPP2999N1ZV	PAPPUDEVI	428	09-06-2023	500	18	423.75	0	38.14	38.14	0	Y	04-Jul-23	Jun-23	Y
33FZZPP2999N1ZV	PAPPUDEVI	434	16-06-2023	496	18	420	0	37.8	37.8	0	Y	04-Jul-23	Jun-23	Y
33FZZPP2999N1ZV	PAPPUDEVI	438	19-06-2023	380	18	322	0	28.98	28.98	0	Y	04-Jul-23	Jun-23	Y
33AYGPM6585L1ZU	MANIVANNAN CHANDRASEKARA	MSPO02	09-06-2023	69756	18	59115	0	5320.35	5320.35	0	Y	10-Jul-23	Jun-23	Y
33AAKPO2642J1ZN	RAVATJI PRAJAVAT OTTARAM	348	07-06-2023	2000	18	1694.92	0	152.54	152.54	0	Y	07-Jul-23	Jun-23	Y
33AAKPO2642J1ZN	RAVATJI PRAJAVAT OTTARAM	354	08-06-2023	450	18	381.36	0	34.32	34.32	0	Y	07-Jul-23	Jun-23	Y
33AAKPO2642J1ZN	RAVATJI PRAJAVAT OTTARAM	378	13-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	07-Jul-23	Jun-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00246	02-06-2023	50043	5	50043	0	1251.08	1251.08	0	Y	11-Jul-23	Jun-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00247	02-06-2023	50052	5	50052	0	1251.3	1251.3	0	Y	11-Jul-23	Jun-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00248	02-06-2023	50058	5	50058	0	1251.45	1251.45	0	Y	11-Jul-23	Jun-23	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00249	01-06-2023	50029	5	50029	0	1250.73	1250.73	0	Y	11-Jul-23	Jun-23	Y

33AIFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00250	02-06-2023	50015	5	50015	0	1250.38	1250.38	0	Y	11-Jul-23	Jun-23	Y
33AIFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00251	02-06-2023	50024	5	50024	0	1250.6	1250.6	0	Y	11-Jul-23	Jun-23	Y
33AIFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00252	02-06-2023	50005	5	50005	0	1250.13	1250.13	0	Y	11-Jul-23	Jun-23	Y
33AIFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00253	02-06-2023	50015	5	50015	0	1250.38	1250.38	0	Y	11-Jul-23	Jun-23	Y
33AIFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00254	02-06-2023	50024	5	50024	0	1250.6	1250.6	0	Y	11-Jul-23	Jun-23	Y
33AIFPM0077M1Z4	MEERA SIVASANKARAN	23-24/LTR-00337	14-06-2023	17340.16	5	17340.16	0	433.5	433.5	0	Y	11-Jul-23	Jun-23	Y
33AIEPV0890M1ZT	VARUN	508	01-06-2023	285	18	241.54	0	21.74	21.74	0	Y	11-Jul-23	Jun-23	Y
33AIEPV0890M1ZT	VARUN	509	01-06-2023	3990	18	3381.35	0	304.32	304.32	0	Y	11-Jul-23	Jun-23	Y
33AIEPV0890M1ZT	VARUN	510	06-06-2023	1139	18	965.3	0	86.88	86.88	0	Y	11-Jul-23	Jun-23	Y
33ADGFS292Q1ZP	SRI VENKATESWARA AUTO ENGIN	1333	30-06-2023	24721	18	20950	0	1885.5	1885.5	0	Y	19-Jul-23	Jun-23	Y
33AZSPK7126L1ZV	KUMAR	494	03-06-2023	19122	18	16205	0	1458.45	1458.45	0	Y	06-Sep-23	Jun-23	Y
33AZSPK7126L1ZV	KUMAR	JUN001/23-24	05-06-2023	97285	18	82445.25	0	7420.07	7420.07	0	Y	06-Sep-23	Jun-23	Y
33AZSPK7126L1ZV	KUMAR	JUN002/23-24	07-06-2023	278246	18	235802.04	0	21222.18	21222.18	0	Y	06-Sep-23	Jun-23	Y
33AZSPK7126L1ZV	KUMAR	JUN003/23-24	08-06-2023	2745	18	2326.08	0	209.35	209.35	0	Y	06-Sep-23	Jun-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/169/23-24	19-06-2023	1000	18	847.5	0	76.28	76.28	0	Y	07-Jul-23	Jun-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/170/23-24	19-06-2023	2950	18	2500.4	0	225.04	225.04	0	Y	07-Jul-23	Jun-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/171/23-24	20-06-2023	999	18	847	0	76.23	76.23	0	Y	07-Jul-23	Jun-23	Y
33APAPR0475B1ZD	SUBRAMANIAM RAJAMANI	SE/172/23-24	20-06-2023	2950	18	2500.4	0	225.04	225.04	0	Y	07-Jul-23	Jun-23	Y
33AXLPA0617K1ZS	kaliyapperumal Ambikapathy	214	19-06-2023	29948	18	25380	0	2284.2	2284.2	0	Y	14-Jul-23	Jun-23	Y
33FYAPM0516G1ZV	PARANTHAMAN MADHUSREE	ME/23-24/009	14-06-2023	251431	18	213077	0	19176.93	19176.93	0	Y	11-Jul-23	Jun-23	Y
33FYAPM0516G1ZV	PARANTHAMAN MADHUSREE	ME/23-24/013	25-06-2023	274421	18	232560	0	20930.4	20930.4	0	Y	11-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240197	27-06-2023	383500	18	325000	58500	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240198	27-06-2023	383500	18	325000	58500	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240199	27-06-2023	536900	18	455000	81900	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240200	27-06-2023	536900	18	455000	81900	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240201	27-06-2023	383500	18	325000	58500	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240202	27-06-2023	675550	18	572500	103050	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240203	27-06-2023	675550	18	572500	103050	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240204	27-06-2023	1351100	18	1145000	206100	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240205	27-06-2023	675550	18	572500	103050	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240206	27-06-2023	1351100	18	1145000	206100	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240207	27-06-2023	540440	18	458000	82440	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240208	27-06-2023	767000	18	650000	117000	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240209	27-06-2023	613600	18	520000	93600	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240210	27-06-2023	383500	18	325000	58500	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240211	27-06-2023	426947.6	18	361820	65127.6	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240212	27-06-2023	675550	18	572500	103050	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240214	28-06-2023	675550	18	572500	103050	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240215	28-06-2023	920400	18	780000	140400	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240216	28-06-2023	767000	18	650000	117000	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240217	28-06-2023	613600	18	520000	93600	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240224	29-06-2023	675550	18	572500	103050	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240225	29-06-2023	270220	18	229000	41220	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240226	29-06-2023	291837.6	18	247320	44517.6	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240227	29-06-2023	236236	18	200200	36036	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240228	29-06-2023	619736	18	525200	94536	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240229	29-06-2023	153400	18	130000	23400	0	0	0	Y	10-Jul-23	Jun-23	Y
29AABCO3712F1ZO	ORANGE POWER TRANSMISSION	23240230	29-06-2023	161837	18	137150	24687	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAUPS8163Q1ZJ	GOPALDAS SRINATH	VC/23-24/347	14-06-2023	810	28	632.82	0	88.59	88.59	0	Y	07-Jul-23	Jun-23	Y
33AAETS2165A1ZY	SAKTHI THIRANALAYAM	0252/2023-24	26-06-2023	225.02	18	190.7	0	17.16	17.16	0	Y	10-Jul-23	Jun-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	512	01-06-2023	17134	18	14520	0	1306.8	1306.8	0	Y	05-Jul-23	Jun-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	513	01-06-2023	17081	18	14475	0	1302.75	1302.75	0	Y	05-Jul-23	Jun-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	514	01-06-2023	17151	18	14535	0	1308.15	1308.15	0	Y	05-Jul-23	Jun-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	515	01-06-2023	17169	18	14550	0	1309.5	1309.5	0	Y	05-Jul-23	Jun-23	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA PERUM	516	15-06-2023	93838	18	79524	0	7157.16	7157.16	0	Y	05-Jul-23	Jun-23	Y
33AACCN9638G1ZC	NEMAT ENGINEERING PRIVATE LI	106	10-06-2023	1054594	18	893724	0	80435.16	80435.16	0	Y	10-Jul-23	Jun-23	Y
33ANBPJ4313P1Z2	PETER JOHN	BT1256	09-06-2023	174	18	148.3	0	13.35	13.35	0	Y	21-Jul-23	Jun-23	Y
33ANBPJ4313P1Z2	PETER JOHN	BT1258	12-06-2023	886	18	750	0	67.5	67.5	0	Y	21-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/CRPCH/SA/004	02-06-2023	1095040	18	928000	0	83520	83520	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/CRPCH/SA/005	30-06-2023	1219766	18	1033700	0	93033	93033	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/REL/SA/004	10-06-2023	99120	18	84000	0	7560	7560	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/TRANS/SA/068	10-06-2023	3722310	18	3154500	0	283906	283906	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/TRANS/SA/071	14-06-2023	3722310	18	3154500	0	283906	283906	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/TRANS/SA/075	24-06-2023	1475905	18	1250767	0	112569	112569	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/TRANS/SA/076	24-06-2023	1475905	18	1250767	0	112569	112569	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/TRANS/SA/077	24-06-2023	1475905	18	1250767	0	112569	112569	0	Y	07-Jul-23	Jun-23	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURING COM	VMC/TRANS/SA/078	24-06-2023	3722310	18	3154500	0	283906	283906	0	Y	07-Jul-23	Jun-23	Y
09AAQFR9423G1ZO	RUDRA CHEMICALS	1028	15-06-2023	20656	18	17505	3150.9	0	0	0	Y	08-Jul-23	Jun-23	Y
09AAQFR9423G1ZO	RUDRA CHEMICALS	943	08-06-2023	20585	18	17445	3140.1	0	0	0	Y	08-Jul-23	Jun-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	B100	01-06-2023	63389	18	53719.25	0	4834.73	4834.73	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	B101	01-06-2023	40244	18	34104.75	0	3069.43	3069.43	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	B102	01-06-2023	94805	18	80343	0	7230.87	7230.87	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	B103	01-06-2023	63641	18	53933	0	4853.97	4853.97	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	B104	01-06-2023	34177	18	28963.75	0	2606.74	2606.74	0	Y	26-Jul-23	Jun-23	Y

33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B105	01-06-2023	82036	18	69521.75	0	6256.96	6256.96	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B106	01-06-2023	83733	18	70960.5	0	6386.44	6386.44	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B107	02-06-2023	156928	18	132990	0	11969.1	11969.1	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B108	02-06-2023	137184	18	116258	0	10463.22	10463.22	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B109	02-06-2023	156928	18	132990	0	11969.1	11969.1	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B110	02-06-2023	30267	18	25650	0	2308.5	2308.5	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B111	02-06-2023	49212	18	41705	0	3753.45	3753.45	0	Y	26-Jul-23	Jun-23	Y
33ACWFS7931C2Z5	SHURUTHI ENGINEERING	B112	02-06-2023	47265	18	40055	0	3604.95	3604.95	0	Y	26-Jul-23	Jun-23	Y
33AUVV6139L2ZN	PITCHAIMUTHU VISWANATH	SA-002	07-06-2023	191276.82	18	162099	0	14588.91	14588.91	0	Y	10-Jul-23	Jun-23	Y
33AAMFM3780H1Z4	M/S EXIM CONSULTANTS	GSTINV/23-24/034	07-06-2023	11800	18	10000	0	900	900	0	Y	12-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	22/2023-24	06-06-2023	3989563.14	18	3380985.72	0	304288.71	304288.71	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	23/2023-24	06-06-2023	4028685.43	18	3414140.19	0	307272.62	307272.62	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	24/2023-24	07-06-2023	4063841.76	18	3443933.7	0	309954.03	309954.03	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	25/2023-24	10-06-2023	3991711.36	18	3382806.24	0	304452.56	304452.56	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	27/2023-24	25-06-2023	4129270.3	18	3499381.6	0	314944.35	314944.35	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	28/2023-24	25-06-2023	4092552.48	18	3468264.8	0	312143.84	312143.84	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	29/2023-24	25-06-2023	4143106.96	18	3511107.6	0	315999.68	315999.68	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	30/2023-24	25-06-2023	4071763.7	18	3450647.2	0	310558.25	310558.25	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	31/2023-24	25-06-2023	4114758.64	18	3487083.6	0	313837.52	313837.52	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	32/2023-24	25-06-2023	4133792.52	18	3503214	0	315289.26	315289.26	0	Y	10-Jul-23	Jun-23	Y
33AAACG2983K1Z1	GOUTHAM CONDUCTORS PRIVAT	33/2023-24	25-06-2023	4126840.44	18	3497322.4	0	314759.02	314759.02	0	Y	10-Jul-23	Jun-23	Y
24AQRPP44181JZF	MURGAN NATRAJATISH PILLAI	44	26-06-2023	944	18	800	144	0	0	0	Y	05-Jul-23	Jun-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTION:	108095288	10-06-2023	36773.52	18	31164	0	2804.76	2804.76	0	Y	07-Jul-23	Jun-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTION:	108095355	22-06-2023	8890.12	18	7534	0	678.06	678.06	0	Y	07-Jul-23	Jun-23	Y
33AADCK3138R1Z8	KYOCERA DOCUMENT SOLUTION:	108095360	23-06-2023	15214.92	18	12894	0	1160.46	1160.46	0	Y	07-Jul-23	Jun-23	Y
33AADCS170P1Z4	IDEATEC AUTOMATION PRIVATE I	30	29-06-2023	324500	18	275000	0	24750	24750	0	Y	11-Jul-23	Jun-23	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COMPANY	CE1244	13-06-2023	648.88	18	549.9	0	49.49	49.49	0	Y	08-Jul-23	Jun-23	Y
33AAJFM5330L1Z8	MODERN SCIENTIFIC COMPANY	CE1552	28-06-2023	415.36	18	352	0	31.68	31.68	0	Y	08-Jul-23	Jun-23	Y
33AIAPR6462R1Z1	SUBRAMANIAN RAJAPANDIAN	CR1127/23-24	27-06-2023	460	18	389.5	0	35.06	35.06	0	Y	07-Jul-23	Jun-23	Y
33AIAPR6462R1Z1	SUBRAMANIAN RAJAPANDIAN	CR1128/23-24	27-06-2023	173	18	146.5	0	13.19	13.19	0	Y	07-Jul-23	Jun-23	Y
33AIAPR6462R1Z1	SUBRAMANIAN RAJAPANDIAN	CR1129/23-24	27-06-2023	389	18	330	0	29.7	29.7	0	Y	07-Jul-23	Jun-23	Y
33AIAPR6462R1Z1	SUBRAMANIAN RAJAPANDIAN	CR1130/23-24	27-06-2023	356	18	302	0	27.18	27.18	0	Y	07-Jul-23	Jun-23	Y
33AIAPR6462R1Z1	SUBRAMANIAN RAJAPANDIAN	CR908/23-24	13-06-2023	510	18	432	0	38.88	38.88	0	Y	07-Jul-23	Jun-23	Y
33AIAPR6462R1Z1	SUBRAMANIAN RAJAPANDIAN	CR909/23-24	13-06-2023	478	18	405	0	36.45	36.45	0	Y	07-Jul-23	Jun-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMPANY	30541A3PE0000750	14-06-2023	12458	18	10558	0	950.22	950.22	0	Y	11-Jul-23	Jun-23	Y
33AAACN9967E1ZA	NATIONAL INSURANCE COMPANY	30541L3PE0000003	15-06-2023	17534	18	14860	0	1337.4	1337.4	0	Y	11-Jul-23	Jun-23	Y
33AACFT5698K1Z1	THE NATIONAL HARDWARE STOR	786/0605/23-24	17-06-2023	665	18	563	0	50.67	50.67	0	Y	06-Jul-23	Jun-23	Y
33BNPLM8178C1Z5	KRISHNAKUMAR MATHANAVALLI	SLSS/Jun-23/044	28-06-2023	198830	18	168500	0	15165	15165	0	Y	13-Jul-23	Jun-23	Y
33AAEF58885R1Z5	S S NATARAJA NADAR & CO	M-2700-23-24	14-06-2023	476	18	403.4	0	36.31	36.31	0	Y	10-Jul-23	Jun-23	Y
33AAEF58885R1Z5	S S NATARAJA NADAR & CO	M-3264-23-24	28-06-2023	1800	18	1525	0	137.25	137.25	0	Y	10-Jul-23	Jun-23	Y
33AAGFT9681E1ZX	T RADHAKRISHNAN AND CO	7	12-06-2023	46659	18	39542	0	3558.78	3558.78	0	Y	08-Jul-23	Jun-23	Y
33AADCS5028E1ZQ	SREE JAGATHGURU TEXTILES MILI	JM2/2023-24/366	23-06-2023	5418234	0	5418234.25	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AADCS5028E1ZQ	SREE JAGATHGURU TEXTILES MILI	JM2/2023-24/367	23-06-2023	2003988	0	2003988.25	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AADCS5028E1ZQ	SREE JAGATHGURU TEXTILES MILI	JM2/2023-24/368	23-06-2023	1174862.5	0	1174862.5	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AADCS5028E1ZQ	SREE JAGATHGURU TEXTILES MILI	JM2/2023-24/369	23-06-2023	20389	0	20388.5	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AADCS5028E1ZQ	SREE JAGATHGURU TEXTILES MILI	JM2/2023-24/370	23-06-2023	225145.25	0	225145.25	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33ABEPS3173P1Z7	THANGARAJ SRINIVASAN	001	26-05-2023	3722310	18	3154500	0	283905	283905	0	Y	11-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	10	10-06-2023	600123.19	18	508578.97	0	45772.11	45772.11	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	11	10-06-2023	600779.23	18	509134.94	0	45822.14	45822.14	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	12	10-06-2023	596101.7	18	505170.94	0	45465.38	45465.38	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	13	10-06-2023	595260.4	18	504457.96	0	45401.22	45401.22	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	14	10-06-2023	604572.93	18	512349.94	0	46111.49	46111.49	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	15	10-06-2023	1840097.56	18	1559404.71	0	140346.42	140346.42	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	16	10-06-2023	1534966.44	18	1300819.02	0	117073.71	117073.71	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	17	10-06-2023	955566.47	18	809802.1	0	72882.19	72882.19	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	18	10-06-2023	690570.5	18	585229.24	0	52670.63	52670.63	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	19	10-06-2023	803734.38	18	681130.83	0	61301.77	61301.77	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	20	10-06-2023	1049646.91	18	889531.28	0	80057.82	80057.82	0	Y	10-Jul-23	Jun-23	Y
33AAACM2642P1ZE	METRO POWER TRANSMISSIONS	21	30-06-2023	29657.7	18	25133.64	0	2262.03	2262.03	0	Y	10-Jul-23	Jun-23	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	06	30-06-2023	156728	18	132820	0	11953.8	11953.8	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	CERT23-24/000019	27-06-2023	94636	18	80200	14436	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01360	01-06-2023	302575.6	18	256420	46155.6	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01383	02-06-2023	166616	18	141200	25416	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01410	03-06-2023	260774.1	18	220995	39779.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01436	04-06-2023	106483.2	18	90240	16243.2	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01460	05-06-2023	75602.6	18	64070	11532.6	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01487	06-06-2023	86877.5	18	73625	13252.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01516	07-06-2023	213108	18	180600	32508	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01545	08-06-2023	61973.6	18	52520	9453.6	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01571	09-06-2023	165630.7	18	140365	25265.7	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01598	10-06-2023	112459.9	18	95305	17154.9	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01618	11-06-2023	67389.8	18	57110	10279.8	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01637	12-06-2023	73838.5	18	62575	11263.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01659	13-06-2023	266485.3	18	225835	40650.3	0	0	0	Y	11-Jul-23	Jun-23	Y



09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01684	14-06-2023	42745.5	18	36225	6520.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01710	15-06-2023	152762.8	18	129460	23302.8	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01740	16-06-2023	109911.1	18	93145	16766.1	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01775	17-06-2023	145676.9	18	123455	22221.9	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01809	18-06-2023	63448.6	18	53770	9678.6	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01834	19-06-2023	177076.7	18	150065	27011.7	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01858	20-06-2023	100760.2	18	85390	15370.2	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01887	21-06-2023	144373	18	122350	22023	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01939	23-06-2023	104748.6	18	88770	15978.6	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/01968	24-06-2023	36196.5	18	30675	5521.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/02015	26-06-2023	10885.5	18	9225	1660.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/02036	27-06-2023	12685	18	10750	1935	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/02059	28-06-2023	225946.4	18	191480	34466.4	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCHANGE L	TAM23-24/02103	30-06-2023	112908.3	18	95685	17223.3	0	0	0	Y	11-Jul-23	Jun-23	Y
33CFRPM0315L1ZC	MOHAMMED ANWAR MOHAMM	8796	13-06-2023	495.6	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKANDAN	GEW-005	19-06-2023	5426565	18	4598784	0	413891	413891	0	Y	11-Jul-23	Jun-23	Y
33AUXPA5553K1ZK	PERIYASAMY ASHOK KUMAR	231	21-06-2023	920	18	779.52	0	70.16	70.16	0	Y	10-Jul-23	Jun-23	Y
33CAFPS4773M2Z3	SURENDAR	137	12-06-2023	15930	18	13500	0	1215	1215	0	Y	11-Jul-23	Jun-23	Y
33AHFPI5406P1Z7	UMACHANDRAN JAYA GANESH	43	09-06-2023	2950	18	2500	0	225	225	0	Y	11-Jul-23	Jun-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	30	30-06-2023	63130	18	53500	0	4815	4815	0	Y	11-Jul-23	Jun-23	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	31	30-06-2023	616402.74	18	522375.2	0	47013.77	47013.77	0	Y	11-Jul-23	Jun-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	006/2023-24	05-06-2023	688176	18	583200	0	52488	52488	0	Y	04-Jul-23	Jun-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	007/2023-24	12-06-2023	299267	18	253616	0	22825.44	22825.44	0	Y	04-Jul-23	Jun-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	008/2023-24	12-06-2023	171336	18	145200	0	13068	13068	0	Y	04-Jul-23	Jun-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	009/2023-24	17-06-2023	4248	18	3600	0	324	324	0	Y	04-Jul-23	Jun-23	Y
33AABFA3353K1ZR	ANITHA AGENCIES	010/2023-24	20-06-2023	290870	18	246500	0	22185	22185	0	Y	04-Jul-23	Jun-23	Y
33AFMPAS891A2ZQ	ANNADHURAI	20230514619	01-06-2023	14624.92	18	12394	0	1115.46	1115.46	0	Y	08-Jul-23	Jun-23	Y
33ABFPH2406K1Z1	HAJA MOHIDEEN	1933/23-24	19-06-2023	350	18	297	0	26.73	26.73	0	Y	10-Jul-23	Jun-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	21/2022-23	20-06-2023	84971.8	18	72010	0	6480.9	6480.9	0	Y	17-Jul-23	Jun-23	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAKASH	22/2022-23	20-06-2023	85699.86	18	72627	0	6536.43	6536.43	0	Y	17-Jul-23	Jun-23	Y
33BJRPG2227G1ZE	GEETHA	9	14-06-2023	54330	5	45000	0	1125	1125	0	Y	10-Jul-23	Jun-23	Y
33BJRPG2227G1ZE	GEETHA	9	14-06-2023	54330	18	6000	0	540	540	0	Y	10-Jul-23	Jun-23	Y
33AVBPS9072J1Z7	VENUGOPAL SUNDARESWARAN	040	15-06-2023	500	18	423.72	0	38.13	38.13	0	Y	08-Jul-23	Jun-23	Y
33AVBPS9072J1Z7	VENUGOPAL SUNDARESWARAN	041	15-06-2023	1000	18	847.45	0	76.27	76.27	0	Y	08-Jul-23	Jun-23	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAROKIARAJ	3499	03-06-2023	21004	18	17800	0	1602	1602	0	Y	08-Jul-23	Jun-23	Y
33AGFPV5149J1Z1	LOURDUSAMY VICTORAROKIARAJ	3500	03-06-2023	28438	18	24100	0	2169	2169	0	Y	08-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/017	01-06-2023	2070021.14	18	1754255.2	0	157882.97	157882.97	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/018	07-06-2023	3068000	18	2600000	0	234000	234000	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/019	07-06-2023	2289200	18	1940000	0	174600	174600	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/020	14-06-2023	1546881.78	18	1310916.76	0	117982.51	117982.51	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/021	14-06-2023	3490174.5	18	2957775	0	266199.75	266199.75	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/022	14-06-2023	3490174.5	18	2957775	0	266199.75	266199.75	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/023	16-06-2023	71149.82	18	602949	0	54265.41	54265.41	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/024	16-06-2023	3732865.1	18	3163445	0	284710.05	284710.05	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/025	16-06-2023	185260	18	157000	0	14130	14130	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/026	29-06-2023	6980349	18	5915550	0	532399.5	532399.5	0	Y	10-Jul-23	Jun-23	Y
33AABCG2202J1Z7	BGR ENERGY SYSTEMS LIMITED	TN/PPD/DIN23/027	29-06-2023	574065.28	18	486496	0	43784.64	43784.64	0	Y	10-Jul-23	Jun-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHESWARAY	KS-005	09-06-2023	164544.16	18	139444.2	0	12549.98	12549.98	0	Y	18-Jul-23	Jun-23	Y
33BDPPM7315F1Z1	AMBIKAPATHY MAHESWARAY	KS-006	19-06-2023	126569.92	18	107262.6	0	9653.63	9653.63	0	Y	18-Jul-23	Jun-23	Y
33BFPPB0174R1Z5	NANIAPPACHETTY BASAVARAJ	008	30-06-2023	484	18	410	0	36.9	36.9	0	Y	11-Jul-23	Jun-23	Y
33BFPPB0174R1Z5	NANIAPPACHETTY BASAVARAJ	009	26-06-2023	499	18	423	0	38.07	38.07	0	Y	11-Jul-23	Jun-23	Y
33BFPPB0174R1Z5	NANIAPPACHETTY BASAVARAJ	010	26-06-2023	496	18	420.4	0	37.84	37.84	0	Y	11-Jul-23	Jun-23	Y
33ARLPG1812C1ZG	GANESAN M	16	17-06-2023	70930	18	60110	0	5409.9	5409.9	0	Y	22-Jul-23	Jun-23	Y
33ARLPG1812C1ZG	GANESAN M	17	17-06-2023	75350	18	63856	0	5747.04	5747.04	0	Y	22-Jul-23	Jun-23	Y
33ARLPG1812C1ZG	GANESAN M	18	17-06-2023	72228	18	61210	0	5508.9	5508.9	0	Y	22-Jul-23	Jun-23	Y
33AALFA3499A1ZM	AL. LAKSHMANAN AND CO	CB-964	16-06-2023	440	18	372.88	0	33.56	33.56	0	Y	06-Jul-23	Jun-23	Y
33AUXPM5570A1ZH	MAHITICHI RAYAN	49	02-06-2023	205202	18	173900	0	15651	15651	0	Y	06-Jul-23	Jun-23	Y
33AYPPI8836N1ZM	SINGARAJ JOHN KENNEDY	12	29-05-2023	33134	18	28080	0	2527.2	2527.2	0	Y	09-Jul-23	Jun-23	Y
33AAACY1868M1ZY	YASH TECHNOLOGIES PRIVATE LI	YTN2306003	15-06-2023	6974801.08	18	5910848.38	0	531976.35	531976.35	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	106	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	107	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	108	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	109	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	110	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	111	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	112	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	113	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	114	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	115	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	116	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	117	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	118	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	119	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	120	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y

33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	121	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	122	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	123	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	124	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	125	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	126	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	127	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	128	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	129	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	130	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	131	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	132	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	133	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	134	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	135	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	136	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	137	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	138	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	139	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	140	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	141	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	142	06-06-2023	194700	18	165000	0	14850	14850	0	Y	11-Jul-23	Jun-23	Y
33CPJPP6982E1Z1	AZHAKESAN PRABAVATHI	143	23-06-2023	4867500	18	4125000	0	371250	371250	0	Y	11-Jul-23	Jun-23	Y
33AAPP1444H1Z3	GEROGE KUTTY AUGUSTINE	139	23-06-2023	49950	18	42330	0	3809.7	3809.7	0	Y	11-Jul-23	Jun-23	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRES & CAE	39	24-06-2023	3791390	18	3213042.75	0	289173.85	289173.85	0	Y	10-Jul-23	Jun-23	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRES & CAE	42	26-06-2023	4547190	18	3853550.7	0	346819.56	346819.56	0	Y	10-Jul-23	Jun-23	Y
33AAIC55469G1Z4	SATYASHREE BALAJI WIRES & CAE	44	29-06-2023	3917063	18	3319544.8	0	298759.04	298759.04	0	Y	10-Jul-23	Jun-23	Y
33AACCT2016Q1Z8	TAMILNADU TEXTILE CORPORATI	39	28-06-2023	207123	5	197260.25	0	4931.51	4931.51	0	Y	11-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	216	30-06-2023	317512.11	18	269078.06	0	24217.03	24217.03	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	217	30-06-2023	39959.08	18	33863.63	0	3047.73	3047.73	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	218	30-06-2023	39938.5	18	33846.19	0	3046.16	3046.16	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	219	30-06-2023	39979.65	18	33881.06	0	3049.3	3049.3	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	220	30-06-2023	40000.23	18	33898.5	0	3050.87	3050.87	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	221	30-06-2023	19616.03	18	16623.75	0	1496.14	1496.14	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	222	30-06-2023	239466.4	18	202937.63	0	18264.39	18264.39	0	Y	07-Jul-23	Jun-23	Y
33GFDP50351L1ZC	M SUBBULAKSHMI	223	30-06-2023	20370.49	18	17263.13	0	1553.68	1553.68	0	Y	07-Jul-23	Jun-23	Y
05AACCB9907G2ZQ	Bluewater Trade Winds Private Li	1393/2324	30-06-2023	714230	18	605280	108950.4	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA735	16-06-2023	884	18	749.12	0	67.42	67.42	0	Y	11-Jul-23	Jun-23	Y
33AAOFK0541Q1Z0	K B ENTERPRISES	CA736	16-06-2023	826	18	700	0	63	63	0	Y	11-Jul-23	Jun-23	Y
33AAFFK6096H1Z6	KESAVAN & CO	01/2023-24	02-06-2023	664767	18	563362.1	0	50702.59	50702.59	0	Y	20-Jul-23	Jun-23	Y
33BJRPA3000R1Z8	KRISHNAN ARUNKUMAR	0165	09-06-2023	24780	18	21000	0	1890	1890	0	Y	29-Jul-23	Jun-23	Y
33BJRPA3000R1Z8	KRISHNAN ARUNKUMAR	162	03-04-2023	19824	18	16800	0	1512	1512	0	Y	29-Jul-23	Jun-23	Y
33BJRPA3000R1Z8	KRISHNAN ARUNKUMAR	163	03-04-2023	19824	18	16800	0	1512	1512	0	Y	29-Jul-23	Jun-23	Y
33BJRPA3000R1Z8	KRISHNAN ARUNKUMAR	164	03-04-2023	18408	18	15600	0	1404	1404	0	Y	29-Jul-23	Jun-23	Y
33BHPPR4674A1Z7	RAMESHKUMAR	03	03-06-2023	49999.92	5	49999.92	0	1250	1250	0	Y	10-Jul-23	Jun-23	Y
33AFUPR8953E1ZT	RANI	1623	03-06-2023	301	18	255	0	22.95	22.95	0	Y	10-Jul-23	Jun-23	Y
33AFUPR8953E1ZT	RANI	1821	10-06-2023	131	18	111	0	9.99	9.99	0	Y	10-Jul-23	Jun-23	Y
33AFUPR8953E1ZT	RANI	2061	20-06-2023	2000	18	1694.88	0	152.54	152.54	0	Y	10-Jul-23	Jun-23	Y
33AFUPR8953E1ZT	RANI	2061	20-06-2023	816	18	691.52	0	62.24	62.24	0	Y	10-Jul-23	Jun-23	Y
33AFUPR8953E1ZT	RANI	2275	26-06-2023	620	18	525	0	47.25	47.25	0	Y	10-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095026	01-06-2023	6801709.36	5	5022382.25	251119.11	0	0	1528208	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095117	02-06-2023	6980025.19	5	5154050.65	257702.54	0	0	1568272	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095124	01-06-2023	6717589.71	5	4960268.29	248013.42	0	0	1509308	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095150	02-06-2023	6524693.13	5	4817833.46	240891.67	0	0	1465968	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095269	02-06-2023	6663165.65	5	4920081.57	246004.08	0	0	1497080	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095270	01-06-2023	6700463.14	5	4947622.04	247381.1	0	0	1505460	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095273	01-06-2023	6536514.4	5	4826562.29	241328.11	0	0	1468624	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095276	01-06-2023	7366543.57	5	5359603.4	267980.17	0	0	1738960	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095279	01-06-2023	6294739.77	5	4579801.69	228990.08	0	0	1485948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095283	01-06-2023	6750637.22	5	4911494.49	245574.73	0	0	1593568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095286	01-06-2023	6520829.87	5	4814980.83	240749.04	0	0	1465100	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095292	01-06-2023	6273259.97	5	4632175.21	231608.76	0	0	1409476	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095328	01-06-2023	239501.59	5	175258.66	8762.93	0	0	55480	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095329	01-06-2023	41770.32	5	30566.02	1528.3	0	0	9676	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095330	01-06-2023	40319.84	5	29504.61	1475.23	0	0	9340	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095331	01-06-2023	120994.06	5	88539.1	4426.96	0	0	28028	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095332	01-06-2023	463065.17	5	338854.45	16942.72	0	0	107268	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095333	01-06-2023	941636.67	5	689055.88	34452.79	0	0	218128	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095418	02-06-2023	6426135.18	5	4745058.27	237252.91	0	0	1443824	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095456	02-06-2023	122979.84	5	89992.23	4499.61	0	0	28488	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095457	02-06-2023	122030.11	5	89297.25	4464.86	0	0	28268	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095458	02-06-2023	313562.32	5	229453.64	11472.68	0	0	72636	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095459	02-06-2023	738500.64	5	540408.23	27020.41	0	0	171072	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095461	02-06-2023	571885.59	5	418485.32	20924.27	0	0	132476	Y	11-Jul-23	Jun-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095462	02-06-2023	894012.65	5	654206.33	32710.32	0	0	207096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095526	01-06-2023	6627114.36	5	4893461.29	244673.07	0	0	1488980	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095527	02-06-2023	6664305.03	5	4920922.89	246046.14	0	0	1497336	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095547	03-06-2023	508081.82	5	371796.02	18589.8	0	0	117696	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095548	03-06-2023	122858.97	5	89903.78	4495.19	0	0	28460	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095549	03-06-2023	277870.19	5	203335.42	10166.77	0	0	64368	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095550	03-06-2023	575546.33	5	421164.12	21058.21	0	0	133324	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095551	03-06-2023	713928.85	5	522427.48	26121.37	0	0	165380	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095552	03-06-2023	592658.52	5	433686.21	21684.31	0	0	137288	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095605	03-06-2023	6916699.57	5	5107291.02	25364.55	0	0	1554044	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095668	04-06-2023	194036	5	141988.57	7099.43	0	0	44948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095669	04-06-2023	122444.55	5	89600.52	4480.03	0	0	28364	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095670	04-06-2023	230643.31	5	168776.49	8438.82	0	0	53428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095671	04-06-2023	212132.45	5	155230.9	7761.55	0	0	49140	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095672	04-06-2023	260412.65	5	190560.62	9528.03	0	0	60324	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095673	04-06-2023	805740.67	5	589612.07	29480.6	0	0	186648	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095707	02-06-2023	5761388.06	5	4191756.25	209587.81	0	0	1360044	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095783	05-06-2023	956883.97	5	700213.3	35010.67	0	0	221660	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095784	05-06-2023	90534.03	5	66249.55	3312.48	0	0	20972	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095785	05-06-2023	259998.23	5	190257.36	9512.87	0	0	60228	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095850	05-06-2023	718383.9	5	525687.52	26284.38	0	0	166412	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095851	05-06-2023	670552.66	5	490686.34	24534.32	0	0	155332	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095852	05-06-2023	827877.74	5	605811.18	30290.56	0	0	191776	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095881	04-06-2023	6985134.67	5	5157823.5	257891.17	0	0	1569420	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095898	03-06-2023	7293816.87	5	5306690.35	265334.52	0	0	1721792	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095953	04-06-2023	6422165.09	5	4742126.75	237106.34	0	0	1442932	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100095957	03-06-2023	7078992.6	5	5227128.19	261356.41	0	0	1590508	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096167	06-06-2023	771481.75	5	564542.62	28227.13	0	0	178712	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096168	06-06-2023	344056.9	5	251768.48	12588.42	0	0	79700	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096169	06-06-2023	302580.13	5	221417.27	11070.86	0	0	70092	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096170	06-06-2023	726931.35	5	531942.24	26597.11	0	0	168392	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096171	06-06-2023	859183.88	5	628719.89	31435.99	0	0	199028	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096172	06-06-2023	908914.58	5	665111.03	33255.55	0	0	210548	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096203	08-06-2023	265541.12	5	194313.45	9715.67	0	0	61512	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096204	08-06-2023	233941.42	5	171189.92	8559.5	0	0	54192	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096241	07-06-2023	6850169.38	5	5058165.12	252908.26	0	0	1539096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096242	08-06-2023	6326829.5	5	4671730.95	233586.55	0	0	1421512	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096278	08-06-2023	163506.88	5	119648.46	5982.42	0	0	37876	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096279	08-06-2023	580692.07	5	424929.59	21246.48	0	0	134516	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096280	08-06-2023	635706.63	5	465187.27	23259.36	0	0	147260	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096404	07-06-2023	596163.83	5	436251.27	21812.56	0	0	138100	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096405	07-06-2023	314701.98	5	230287.6	11514.38	0	0	72900	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096406	07-06-2023	242160.8	5	177204.57	8860.23	0	0	56096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096407	07-06-2023	481627.85	5	352437.95	17621.9	0	0	111568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096408	07-06-2023	642803.62	5	470380.59	23519.03	0	0	148904	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096409	07-06-2023	465897.08	5	340926.74	17046.34	0	0	107924	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096480	09-06-2023	131095.6	5	95931.05	4796.55	0	0	30368	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096481	09-06-2023	96301.41	5	70469.91	3523.5	0	0	22308	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096482	09-06-2023	282532.44	5	206747.09	10337.35	0	0	65448	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096483	09-06-2023	527335.19	5	385884.94	19294.25	0	0	122156	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096484	09-06-2023	323715.66	5	236883.49	11844.17	0	0	74988	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096485	09-06-2023	80518.82	5	58920.78	2946.04	0	0	18652	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096517	10-06-2023	6446840.18	5	4760346.84	238017.34	0	0	1448476	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096520	07-06-2023	5901436.1	5	4293649.62	214682.48	0	0	1393104	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096522	07-06-2023	5668545.58	5	4101091.03	205054.55	0	0	1362400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096538	10-06-2023	6391579.36	5	4719542.25	235977.11	0	0	1436060	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096600	10-06-2023	225652.98	5	165124.74	8256.24	0	0	52272	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096601	10-06-2023	221905.91	5	162382.77	8119.14	0	0	51404	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096602	10-06-2023	813096.68	5	594994.93	29749.75	0	0	188352	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096603	10-06-2023	731041.05	5	534949.57	26747.48	0	0	169344	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096604	10-06-2023	946488.88	5	692606.55	34630.33	0	0	219252	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096730	11-06-2023	510741.02	5	373741.92	18687.1	0	0	118312	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096731	11-06-2023	40009.02	5	29277.16	1463.86	0	0	9268	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096732	11-06-2023	160053.37	5	117121.3	5856.07	0	0	37076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096733	11-06-2023	827739.61	5	605710.1	30285.51	0	0	191744	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096734	11-06-2023	954863.66	5	698734.91	34936.75	0	0	221192	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096735	11-06-2023	202307.19	5	148041.13	7402.06	0	0	46864	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096781	12-06-2023	706503.79	5	516994.09	25849.7	0	0	163660	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096782	12-06-2023	81952.02	5	59969.54	2998.48	0	0	18984	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096783	12-06-2023	787730.57	5	576432.92	28821.65	0	0	182476	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096784	12-06-2023	681448.5	5	498659.52	24932.98	0	0	157856	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096785	12-06-2023	820262.73	5	600238.79	30011.94	0	0	190012	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096803	11-06-2023	6128093.52	5	4524984.3	226249.22	0	0	1376860	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096804	11-06-2023	6429090.5	5	4747240.48	237362.02	0	0	1444488	Y	11-Jul-23	Jun-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096808	06-06-2023	6120548.15	5	4453066.81	222653.34	0	0	1444828	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096912	12-06-2023	7034289.03	5	5194119.08	259705.95	0	0	1580464	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100096913	12-06-2023	6875841.45	5	5077121.38	253856.07	0	0	1544864	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097055	13-06-2023	588410.68	5	430577.79	21528.89	0	0	136304	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097056	13-06-2023	243818.49	5	178417.61	8920.88	0	0	56480	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097069	14-06-2023	6620420.39	5	4888518.47	244425.92	0	0	1487476	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097075	13-06-2023	747617.94	5	547079.94	27354	0	0	173184	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097076	13-06-2023	746599.15	5	546334.43	27316.72	0	0	172948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097104	14-06-2023	476775.65	5	348887.29	17444.36	0	0	110444	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097105	14-06-2023	192982.67	5	141217.78	7060.89	0	0	44704	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097106	14-06-2023	311162.13	5	227697.27	11384.86	0	0	72080	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097107	14-06-2023	755043.01	5	552513.34	27625.67	0	0	174904	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097108	14-06-2023	371667.79	5	271973.13	13598.66	0	0	86096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097274	15-06-2023	6616503.73	5	4885626.41	244281.32	0	0	1486596	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097276	14-06-2023	6102777.51	5	4506290.96	225314.55	0	0	1371172	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097280	14-06-2023	6256827.72	5	4620041.64	231002.08	0	0	1405784	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097281	14-06-2023	6696902.51	5	4944992.87	247249.64	0	0	1504660	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097358	15-06-2023	423591.46	5	309969.01	15498.45	0	0	98124	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097359	15-06-2023	467019.46	5	341748.06	17087.4	0	0	108184	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097360	15-06-2023	1051182.32	5	769217.45	38460.87	0	0	243504	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097396	16-06-2023	110771.65	5	81058.71	4052.94	0	0	25660	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097416	13-06-2023	582004.41	5	425889.91	21294.5	0	0	134820	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097418	16-06-2023	384791.17	5	281576.35	14078.82	0	0	89136	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097419	16-06-2023	696195.04	5	509450.51	25472.53	0	0	161272	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097420	16-06-2023	871392.08	5	637653.41	31882.67	0	0	201856	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097421	16-06-2023	822162.18	5	601628.74	30081.44	0	0	190452	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097453	16-06-2023	6750347.4	5	4984456.57	249222.83	0	0	1516668	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097486	17-06-2023	529908.06	5	387767.68	19388.38	0	0	122752	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097487	17-06-2023	639591.85	5	468030.33	23401.52	0	0	148160	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097488	17-06-2023	855229.62	5	625826.3	31291.32	0	0	198112	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097489	17-06-2023	947490.38	5	693339.41	34666.97	0	0	219484	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097516	16-06-2023	6380559.26	5	4711405.01	235570.25	0	0	1433584	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097519	17-06-2023	6518159.42	5	4813008.97	240650.45	0	0	1464500	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097588	18-06-2023	353605.87	5	258756.07	12937.8	0	0	81912	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097589	18-06-2023	55031.84	5	40270.32	2013.52	0	0	12748	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097590	18-06-2023	654303.83	5	478796.03	23939.8	0	0	151568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097591	18-06-2023	447386.22	5	327381.16	16369.06	0	0	103636	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097592	18-06-2023	513521.1	5	375776.29	18788.81	0	0	118956	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097632	17-06-2023	6374719.82	5	4707093.16	235354.66	0	0	1432272	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097801	19-06-2023	6385793.36	5	4715269.86	235763.5	0	0	1434760	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097817	18-06-2023	6646982.62	5	4908132.02	245406.6	0	0	1493444	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097825	19-06-2023	308192.1	5	225523.9	11276.2	0	0	71392	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097826	19-06-2023	440651.84	5	322453.18	16122.66	0	0	102076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097827	19-06-2023	434815.4	5	318182.29	15909.11	0	0	100724	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097828	19-06-2023	1255423.48	5	918673.79	45933.69	0	0	290816	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097829	19-06-2023	1198095.06	5	876722.91	43836.15	0	0	277536	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097901	20-06-2023	291563.39	5	213355.61	10667.78	0	0	67540	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097930	20-06-2023	6341730.7	5	4682734	234136.7	0	0	1424860	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097931	19-06-2023	6643350.78	5	4905450.27	245272.51	0	0	1492628	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097935	20-06-2023	924835.3	5	676761.24	33838.06	0	0	214236	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097936	20-06-2023	495217.46	5	362382.34	18119.12	0	0	114716	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097937	20-06-2023	1004179.92	5	734822.78	36741.14	0	0	232616	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100097938	20-06-2023	771309.08	5	564416.27	28220.81	0	0	178672	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098108	21-06-2023	118956.48	5	87048.08	4352.4	0	0	27556	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098109	21-06-2023	922279.71	5	674891.15	33744.56	0	0	213644	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098113	20-06-2023	6368951.63	5	4702833.93	235141.7	0	0	1430976	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098118	21-06-2023	6880042.99	5	5080223.8	254011.19	0	0	1545808	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098136	21-06-2023	734373.69	5	537388.28	26869.41	0	0	170116	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098137	21-06-2023	943069.89	5	690104.66	34505.23	0	0	218460	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098138	21-06-2023	1124172.45	5	822629	41131.45	0	0	260412	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098273	21-06-2023	6750240.61	5	4984377.72	249218.89	0	0	1516644	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098276	22-06-2023	6536603.42	5	4826628.02	241331.4	0	0	1468644	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098279	22-06-2023	6887858.54	5	5085994.8	254299.74	0	0	1547564	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098281	20-06-2023	6903240.42	5	5097352.78	254867.64	0	0	1551020	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098332	19-06-2023	6271423.87	5	4562837.97	228141.9	0	0	1480444	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098333	19-06-2023	6260901.19	5	4555182.09	227759.1	0	0	1477960	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098334	22-06-2023	5810544.66	5	4227520.63	211376.03	0	0	1371648	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098335	22-06-2023	6519782.49	5	4743533.8	237176.69	0	0	1539072	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098383	20-06-2023	6335962.49	5	4678474.75	233923.74	0	0	1423564	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098387	22-06-2023	6288196.79	5	4643204.56	232160.23	0	0	1412832	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098397	23-06-2023	6868346.35	5	5071587	253579.35	0	0	1543180	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098414	22-06-2023	492592.79	5	360461.7	18023.09	0	0	114108	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098415	22-06-2023	302718.28	5	221518.36	11075.92	0	0	70124	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098416	22-06-2023	600860.63	5	439688.22								

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098417	22-06-2023	746892.71	5	546549.25	27327.46	0	0	173016	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098450	23-06-2023	72662.06	5	53171.49	2658.57	0	0	16832	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098451	23-06-2023	650591.31	5	476079.34	23803.97	0	0	150708	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098452	23-06-2023	163040.65	5	119307.29	5965.36	0	0	37768	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098453	23-06-2023	921347.25	5	674208.81	33710.44	0	0	213428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098454	23-06-2023	791805.72	5	579414.97	28970.75	0	0	183420	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098536	24-06-2023	6036570.17	5	4391967.78	219598.39	0	0	1425004	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098537	24-06-2023	6147625.37	5	4472767.43	223638.37	0	0	1451220	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098545	23-06-2023	6311946.11	5	4660741.06	233037.05	0	0	1418168	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098601	24-06-2023	603623.44	5	441709.94	22085.5	0	0	139828	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098602	24-06-2023	181413.39	5	132751.8	6637.59	0	0	42024	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098603	24-06-2023	1125104.91	5	823311.34	41165.57	0	0	260628	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098604	24-06-2023	1087927.77	5	796106.45	39805.32	0	0	252016	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098655	24-06-2023	6752163.32	5	4985797.45	249289.87	0	0	1517076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098665	23-06-2023	6072102.77	5	4483640.73	224182.04	0	0	1364280	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098670	24-06-2023	7126900.74	5	5262503.56	263125.18	0	0	1601272	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098739	25-06-2023	84265.88	5	61662.74	3083.14	0	0	19520	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098808	26-06-2023	6331103.14	5	4606258.23	230312.91	0	0	1494532	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098809	25-06-2023	5971349.98	5	4344516.17	217225.81	0	0	1409608	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098863	25-06-2023	7116966.61	5	5255168.2	262758.41	0	0	1599040	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098864	25-06-2023	6551771.65	5	4837828.24	241891.41	0	0	1472052	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098941	25-06-2023	282325.23	5	206595.46	10329.77	0	0	65400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098942	25-06-2023	1881183.97	5	1376582.83	68829.14	0	0	435772	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098943	25-06-2023	118783.82	5	86921.73	4346.09	0	0	27516	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098950	26-06-2023	883513.94	5	646523.75	32326.19	0	0	204664	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098971	27-06-2023	30649.99	5	22428.56	1121.43	0	0	7100	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100098972	27-06-2023	332712.09	5	243466.75	12173.34	0	0	77072	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099007	27-06-2023	6163753.13	5	4551315.36	227565.77	0	0	1384872	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099012	27-06-2023	6534680.67	5	4825208.26	241260.41	0	0	1468212	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099023	28-06-2023	5912337.76	5	4365670.25	218283.51	0	0	1328384	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099027	28-06-2023	6781075.55	5	5007146.24	250357.31	0	0	1523572	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099070	28-06-2023	212650.48	5	155609.98	7780.5	0	0	49260	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099096	28-06-2023	6453498.55	5	4765263.38	238263.17	0	0	1449972	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099105	28-06-2023	5799716.99	5	4219642.85	210982.14	0	0	1369092	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099109	28-06-2023	6107139.27	5	4509511.69	225475.58	0	0	1372152	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099218	27-06-2023	6175160.96	5	4492800.91	224640.05	0	0	1457720	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099247	29-06-2023	5839291.65	5	4311733	215596.65	0	0	1311972	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099273	29-06-2023	6819192	5	5035291.43	251764.57	0	0	1532136	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099275	28-06-2023	5841125.37	5	4313087.02	215654.35	0	0	1312384	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099283	29-06-2023	317188.51	5	232107.15	11605.36	0	0	73476	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099284	29-06-2023	61127.3	5	44730.76	2236.54	0	0	14160	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099309	30-06-2023	873550.53	5	639232.89	31961.64	0	0	202356	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099321	28-06-2023	6082481.98	5	4491304.75	224565.23	0	0	1366612	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9100099417	30-06-2023	6375200.53	5	4707448.12	235372.41	0	0	1432300	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051471	01-06-2023	6362880.79	5	4698351.22	234917.57	0	0	1429612	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051472	01-06-2023	6405038.5	5	4729480.48	236474.02	0	0	1439084	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051476	01-06-2023	6786726.94	5	4910075.18	245503.76	0	0	1631148	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051477	01-06-2023	5946747.01	5	4302364.77	215118.24	0	0	1429264	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051479	01-06-2023	296826.21	5	213781.15	10689.06	0	0	72356	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051492	02-06-2023	39168.78	5	28210.27	1410.51	0	0	9548	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051493	02-06-2023	172099.8	5	123950.29	6197.51	0	0	41952	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051506	03-06-2023	39628.25	5	28541.19	1427.06	0	0	9660	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051507	03-06-2023	371996.82	5	267920.78	13396.04	0	0	90680	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051521	01-06-2023	264410.89	5	189202.75	9460.14	0	0	65748	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051522	01-06-2023	318348.34	5	227798.42	11389.92	0	0	79160	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051555	02-06-2023	1155416.26	5	826773.58	41338.68	0	0	287304	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051556	02-06-2023	430695.22	5	308189.73	15409.49	0	0	107096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051588	03-06-2023	641007.81	5	458681.72	22934.09	0	0	159392	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051589	03-06-2023	556602.86	5	398284.63	19914.23	0	0	138404	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051590	03-06-2023	514698	5	368299.05	18414.95	0	0	127984	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051622	04-06-2023	47734.39	5	34379.42	1718.97	0	0	11636	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051623	04-06-2023	39546.21	5	28482.1	1424.11	0	0	9640	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051636	01-06-2023	5983993.64	5	4329312.04	216465.6	0	0	1438216	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051641	04-06-2023	830585.13	5	594336.31	29716.82	0	0	206532	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051642	04-06-2023	422185.55	5	302100.52	15105.03	0	0	104980	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051643	04-06-2023	524607.17	5	375389.69	18769.48	0	0	130448	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051673	01-06-2023	6793693.75	5	4942820.71	247141.04	0	0	1603732	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051676	04-06-2023	5843400.47	5	4251425.21	212571.26	0	0	1379404	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051677	03-06-2023	5776241.31	5	4179006.96	208950.35	0	0	1388284	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051678	02-06-2023	6838360	5	4975318.09	248765.91	0	0	1614276	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051681	01-06-2023	6069747.91	5	4416106.58	220805.33	0	0	1432836	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051682	02-06-2023	6469710.88	5	4707103.69	235355.19	0	0	1527252	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051684	03-06-2023	4684314.46	5	3408120.44	170406.02	0	0	1105788	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051686	03-06-2023	5570133.12	5	4								

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051692	03-06-2023	5830929.62	5	4218572.97	210928.65	0	0	1401428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051693	03-06-2023	5954286.21	5	4307819.25	215390.96	0	0	1431076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051694	05-06-2023	6239893.71	5	4514451.15	225722.56	0	0	1499720	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051699	05-06-2023	75269.06	5	54210.53	2710.53	0	0	18348	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051700	05-06-2023	125464.82	5	90362.69	4518.13	0	0	30584	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051701	05-06-2023	2442933.39	5	1748073.7	87403.69	0	0	607456	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051702	05-06-2023	1060281.73	5	758698.79	37934.94	0	0	263648	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051703	05-06-2023	437097.58	5	312771.03	15638.55	0	0	108688	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051721	04-06-2023	7073569.53	5	5146447.17	257322.36	0	0	1669800	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051743	06-06-2023	37593.51	5	27075.72	1353.79	0	0	9164	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051744	06-06-2023	335174.54	5	241400.51	12070.03	0	0	81704	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051745	06-06-2023	849647.42	5	607976.59	30398.83	0	0	211272	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051746	06-06-2023	935789.68	5	669616.84	33480.84	0	0	232692	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051747	06-06-2023	278824.24	5	199516.42	9975.82	0	0	69332	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051782	03-06-2023	6387935.69	5	4647607.33	232380.36	0	0	1507948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051783	03-06-2023	8741861.03	5	6360229.56	318011.47	0	0	2063620	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051798	04-06-2023	6534388.84	5	4754160.8	237708.04	0	0	1542520	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051799	04-06-2023	6610945.03	5	4809860.03	240493	0	0	1560592	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051802	05-06-2023	6639060.25	5	4902282.14	245114.11	0	0	1491664	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051803	05-06-2023	6216895.78	5	4523165.5	226158.28	0	0	1467572	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051812	05-06-2023	6164367.19	5	4484947.8	224247.39	0	0	1455172	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051818	04-06-2023	5382355.6	5	3894037.71	194701.89	0	0	1293616	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051820	05-06-2023	5473658.12	5	3960093.45	198004.67	0	0	1315560	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051822	07-06-2023	381825.94	5	274999.94	13750	0	0	93076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051838	07-06-2023	1608455.38	5	1150951.79	57547.59	0	0	399956	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051839	07-06-2023	1191948.29	5	852914.56	42645.73	0	0	296388	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051840	07-06-2023	195818.82	5	140120.78	7006.04	0	0	48692	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051866	04-06-2023	5542126.69	5	4009629.23	200481.46	0	0	1332016	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051867	04-06-2023	5536619.37	5	4004921.3	202246.07	0	0	1330452	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051868	04-06-2023	6565993.18	5	4750378.27	237518.91	0	0	1578096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051869	05-06-2023	6612859.37	5	4784285.11	239214.26	0	0	1589360	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051875	04-06-2023	6302246.29	5	4585263.13	229263.16	0	0	1487720	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051876	02-06-2023	5907892.02	5	4298346.69	214917.33	0	0	1394628	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051878	07-06-2023	5899768.79	5	4356389.33	217819.46	0	0	1325560	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051879	05-06-2023	6101258.99	5	4414151.42	220707.57	0	0	1466400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051880	06-06-2023	5836638.1	5	4222702.95	211135.15	0	0	1402800	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051881	06-06-2023	6165317.21	5	4460496.39	223024.82	0	0	1481796	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051884	06-06-2023	6208987.98	5	4492091.41	224604.57	0	0	1492292	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051886	06-06-2023	6438939.28	5	4684715.51	234235.77	0	0	1519988	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051887	07-06-2023	6153200.63	5	4476823.45	223841.18	0	0	1452536	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051889	06-06-2023	6956278.22	5	5061110.69	253055.53	0	0	1642112	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051890	07-06-2023	6105145.42	5	4441860.4	222093.02	0	0	1441192	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051893	08-06-2023	6551706.32	5	4766760.3	238338.02	0	0	1546608	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051895	05-06-2023	6879552.59	5	5005288.18	250264.41	0	0	1624000	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051897	08-06-2023	31965.14	5	23022.04	1151.1	0	0	7792	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051898	08-06-2023	876202.64	5	631061.56	31553.08	0	0	213588	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051906	09-06-2023	6157216.5	5	4479745.24	223987.26	0	0	1453484	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051921	08-06-2023	2489808.93	5	1781616.12	89080.81	0	0	619112	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051922	08-06-2023	1582604.65	5	1132453.95	56622.7	0	0	393528	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051923	08-06-2023	313572.38	5	225668.93	11283.45	0	0	78420	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051948	09-06-2023	971533.48	5	695193.79	34759.69	0	0	241580	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051949	09-06-2023	544393.35	5	389547.95	19477.4	0	0	135368	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051950	09-06-2023	129478.82	5	92650.3	4632.52	0	0	32196	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051970	10-06-2023	1013252.36	5	729767.96	36488.4	0	0	246996	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051972	07-06-2023	6192145.44	5	4479906.13	223995.31	0	0	1488244	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051973	08-06-2023	6409649.51	5	4732885.25	236644.26	0	0	1440120	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051975	09-06-2023	6619743.88	5	4888018.93	244400.95	0	0	1487324	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051976	08-06-2023	6012881.46	5	4374732.82	218736.64	0	0	1419412	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051977	08-06-2023	6471049.5	5	4708077.62	235403.88	0	0	1527568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051979	09-06-2023	5561981.6	5	4023993.9	201199.7	0	0	1336788	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051980	09-06-2023	5641783.92	5	4081729.45	204086.47	0	0	1355968	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051981	09-06-2023	6417123.12	5	4642673.45	232133.67	0	0	1542316	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051984	10-06-2023	6299574.86	5	4557629.39	227881.47	0	0	1514064	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051986	09-06-2023	6235179.12	5	4536467.73	226823.39	0	0	1471888	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051992	09-06-2023	6030825.92	5	4387788.49	219389.43	0	0	1423648	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051996	10-06-2023	1559440.35	5	1115878.43	55793.92	0	0	387768	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051997	10-06-2023	1057144.9	5	756454.19	37822.71	0	0	262868	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110051998	10-06-2023	118958.35	5	85122.24	4256.11	0	0	29580	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052023	11-06-2023	2053097.44	5	1469121.37	73456.07	0	0	510520	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052024	11-06-2023	1205476.89	5	862595.13	43129.76	0	0	299752	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052025	11-06-2023	605794.84	5	433484.61	21674.23	0	0	150636	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052055	09-06-2023	6138187.58	5	4465900.56	223295.02	0	0	1448992	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052056	10-06-2023	6236161.91	5	4537182.77	226859.14	0	0	1472120	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3</														

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052064	08-06-2023	6756986.22	5	4888558.3	244427.92	0	0	1624000	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052065	07-06-2023	6077220.53	5	4421543.36	221077.17	0	0	1434600	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052066	12-06-2023	6620829.87	5	4888820.83	244441.04	0	0	1487568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052067	09-06-2023	6664696.71	5	4921212.1	246060.61	0	0	1497424	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052068	11-06-2023	6119191.97	5	4518411.4	225920.57	0	0	1374860	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052075	12-06-2023	139445.46	5	100431.87	5021.59	0	0	33992	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052087	12-06-2023	1377729.24	5	985852.61	49292.63	0	0	342584	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052088	12-06-2023	741595.58	5	530658.65	26532.93	0	0	184404	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052089	12-06-2023	291017.67	5	208241.59	10412.08	0	0	72364	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052116	12-06-2023	5991446.39	5	4359137.52	217956.87	0	0	1414352	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052118	10-06-2023	6826346.21	5	4966577.34	248328.87	0	0	1611440	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052121	11-06-2023	226561.96	5	163175.2	8158.76	0	0	55228	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052129	13-06-2023	173707.9	5	125108.48	6255.42	0	0	42344	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052130	13-06-2023	2551741.27	5	1825932.64	91296.63	0	0	634512	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052131	13-06-2023	1389214.87	5	994071.3	49703.57	0	0	345440	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052132	13-06-2023	430470	5	308028.57	15401.43	0	0	107040	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052172	11-06-2023	6749599.69	5	4983904.46	249195.23	0	0	1516500	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052173	12-06-2023	6486078.22	5	4789320.21	239466.01	0	0	1457292	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052174	12-06-2023	6318960.53	5	4665920.51	23296.02	0	0	1419744	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052177	12-06-2023	6415470.84	5	4667640.8	233382.04	0	0	1514448	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052179	12-06-2023	6174855.96	5	4492579.01	224628.95	0	0	1457648	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052181	12-06-2023	6186653.31	5	4475932.68	223796.63	0	0	1486924	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052185	12-06-2023	6581427.35	5	4788384.14	239419.21	0	0	1553624	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052189	11-06-2023	6090962.7	5	4431541.62	221577.08	0	0	1437844	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052190	13-06-2023	6298718.4	5	4650973.71	232548.69	0	0	1415196	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052191	14-06-2023	6377030.56	5	4613667.2	230683.36	0	0	1532680	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052193	11-06-2023	6290893.34	5	4577003.18	228850.16	0	0	1485040	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052197	13-06-2023	5994598.12	5	4361430.59	218071.53	0	0	1415096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052198	13-06-2023	6273135.27	5	4564083.12	228204.15	0	0	1480848	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052203	14-06-2023	186917.32	5	134622.21	6731.11	0	0	45564	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052204	14-06-2023	1598996.61	5	1144183.44	57209.17	0	0	397604	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052205	14-06-2023	645174.17	5	461663.02	23083.15	0	0	160428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052206	14-06-2023	293205.41	5	209807.06	10490.35	0	0	72908	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052243	13-06-2023	6330746.88	5	4580181.79	229009.09	0	0	1521556	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052244	13-06-2023	6259082.88	5	4528334.17	226416.71	0	0	1504332	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052247	14-06-2023	6407437.02	5	4635665.73	231783.29	0	0	1539988	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052248	14-06-2023	6084166.81	5	4401785.53	220089.28	0	0	1462292	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052249	15-06-2023	6110628.9	5	4420930.38	221046.52	0	0	1468652	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052252	14-06-2023	5938663.62	5	4320734.88	216036.74	0	0	1401892	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052641	15-06-2023	46552.93	5	33528.5	1676.43	0	0	11348	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052642	15-06-2023	1602760.81	5	1146876.96	57343.85	0	0	398540	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052643	15-06-2023	1094754.73	5	783366.41	39168.32	0	0	272220	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052644	15-06-2023	415075.39	5	297012.75	14850.64	0	0	103212	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052676	16-06-2023	114766.02	5	82657.16	4132.86	0	0	27976	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052677	16-06-2023	1931340.04	5	1381996.23	69099.81	0	0	480244	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052678	16-06-2023	1618831.05	5	1158376.24	57918.81	0	0	402536	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052679	16-06-2023	456610.28	5	326733.6	16336.68	0	0	113540	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052716	17-06-2023	6464856.93	5	4773650.41	238682.52	0	0	1452524	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052717	16-06-2023	6347979.58	5	4687348.17	234367.41	0	0	1426264	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052718	15-06-2023	6420545.02	5	4740930.5	237046.52	0	0	1442568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052719	15-06-2023	5961708.92	5	4313189.45	215659.47	0	0	1432860	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052720	16-06-2023	6113574.67	5	4423061.59	221153.08	0	0	1469360	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052721	15-06-2023	6414200	5	4666716.19	233335.81	0	0	1514148	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052722	15-06-2023	6204729.47	5	4514313.78	225715.69	0	0	1464700	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052723	16-06-2023	6205695.31	5	4515016.49	225750.82	0	0	1464928	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052727	16-06-2023	5747482.49	5	4158200.47	207910.02	0	0	1381372	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052728	16-06-2023	6183341.4	5	4473536.57	223676.83	0	0	1486128	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052783	17-06-2023	6605180.97	5	4877265.68	243863.29	0	0	1484052	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052784	18-06-2023	5861921.03	5	4264900.03	213245	0	0	1383776	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052786	17-06-2023	5907403.38	5	4273900.36	213695.02	0	0	1419808	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052787	17-06-2023	6296978.58	5	4555751.03	227787.55	0	0	1513440	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052788	18-06-2023	5927091.84	5	4288144.61	214407.23	0	0	1424540	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052793	17-06-2023	1840436.24	5	1316948.8	65847.44	0	0	457640	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052794	17-06-2023	1634129.14	5	1169322.99	58466.15	0	0	406340	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052795	17-06-2023	1116487.35	5	798917.48	39945.87	0	0	277624	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052837	18-06-2023	1616080.3	5	1156407.9	57820.4	0	0	401852	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052838	18-06-2023	1865836.55	5	1335124.33	66756.22	0	0	463956	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052839	18-06-2023	1230040.71	5	880172.1	44008.61	0	0	305860	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052873	16-06-2023	6606624.12	5	4806716.3	240335.82	0	0	1559572	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052877	16-06-2023	6113574.67	5	4423061.59	221153.08	0	0	1469360	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052879	17-06-2023	5857841.06	5	4238042.91	211902.15	0	0	1407896	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052881	17-06-2023	6050430.95	5	4402052.33	220102.62	0	0	1428276	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052883	18-06-2023	6508853.14	5	4735582.04	236779.1	0	0	1536492	Y	11-Jul-23	Jun-23	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052885	17-06-2023	6701938.12	5	4876062.97	243803.15	0	0	1582072	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052886	16-06-2023	6689687.1	5	4867149.62	243357.48	0	0	1579180	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052889	18-06-2023	6236839.72	5	4537675.92	226883.8	0	0	1472280	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052890	18-06-2023	6261257.03	5	4555440.98	227772.05	0	0	1478044	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052895	19-06-2023	1114283.53	5	797340.5	39867.03	0	0	277076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052896	19-06-2023	1413746.51	5	1011625.25	50581.26	0	0	351540	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052897	19-06-2023	677475.5	5	484776.67	24238.83	0	0	168460	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052960	19-06-2023	6988456.23	5	5084522.13	254226.1	0	0	1649708	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052963	20-06-2023	1696897.97	5	1214238.07	60711.9	0	0	421948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052964	20-06-2023	930706.41	5	665979.44	33298.97	0	0	231428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052965	20-06-2023	532280.36	5	380880.34	19044.02	0	0	132356	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052993	20-06-2023	6384037.2	5	4618736.38	230936.82	0	0	1534364	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052994	20-06-2023	6055474.58	5	4381027.22	219051.36	0	0	1455396	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052995	19-06-2023	5842030.37	5	4226604.16	211330.21	0	0	1404096	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110052997	18-06-2023	5847422.65	5	4230505.38	211525.27	0	0	1405392	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053000	19-06-2023	5952671.87	5	4306651.3	215332.57	0	0	1430688	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053011	21-06-2023	1522988.73	5	1089794.98	54489.75	0	0	378704	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053012	21-06-2023	2041627.89	5	1460914.18	73045.71	0	0	507668	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053013	21-06-2023	1022430.62	5	731613.92	36580.7	0	0	254236	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053044	20-06-2023	6411149.94	5	4664497.09	233224.85	0	0	1513428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053047	20-06-2023	5919600.84	5	4306865.56	215343.28	0	0	1397392	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053049	18-06-2023	5822907.78	5	4212769.31	210638.47	0	0	1399500	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053051	20-06-2023	5715994.27	5	4135419.3	206770.97	0	0	1373804	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053067	22-06-2023	5997309.28	5	4363403.12	218170.16	0	0	1415736	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053070	22-06-2023	664445.59	5	475452.94	23772.65	0	0	165220	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053071	22-06-2023	917515.61	5	656540.58	32827.03	0	0	228148	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053072	22-06-2023	1271768.62	5	910031.07	45501.55	0	0	316236	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053115	22-06-2023	6146394.32	5	4446806.02	222340.3	0	0	1477248	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053120	23-06-2023	544135.97	5	389363.78	19468.19	0	0	135304	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053121	23-06-2023	1971652.37	5	1410842.26	70542.11	0	0	490268	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053122	23-06-2023	1070030.05	5	765674.33	38283.72	0	0	266072	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053161	24-06-2023	272244.95	5	194808.52	9740.43	0	0	67696	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053162	24-06-2023	1518130.67	5	1086318.73	54315.94	0	0	377496	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053163	24-06-2023	2076068.71	5	1485558.77	74277.94	0	0	516232	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053200	24-06-2023	5804851.25	5	4223378.33	211168.92	0	0	1370304	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053202	25-06-2023	5848178.88	5	4254901.79	212745.09	0	0	1380532	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053203	24-06-2023	5912094.32	5	4301404.12	215070.2	0	0	1395620	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053204	25-06-2023	5778654.74	5	4204318.8	210215.94	0	0	1364120	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053207	23-06-2023	5968449.25	5	4318065.95	215903.3	0	0	1434480	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053208	24-06-2023	6321443.54	5	4573450.99	228672.55	0	0	1519320	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053213	24-06-2023	5838977.9	5	4248207.52	212410.38	0	0	1378360	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053218	25-06-2023	1359519.53	5	972822.41	48641.12	0	0	338056	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053219	25-06-2023	3401951.72	5	2434312.11	121715.61	0	0	845924	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053252	26-06-2023	6554309.92	5	4741925.64	237096.28	0	0	1575288	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053259	26-06-2023	495603.53	5	354635.74	17731.79	0	0	123236	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053260	26-06-2023	4720708.49	5	3377966.18	168898.31	0	0	1173844	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053308	26-06-2023	6479267.44	5	4687633.75	234381.69	0	0	1557252	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053309	27-06-2023	6487921.7	5	4693894.95	234694.75	0	0	1559332	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053313	27-06-2023	5545139.66	5	4034422.53	201721.13	0	0	1308996	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053314	27-06-2023	5298170.52	5	3854737.63	192736.89	0	0	1250696	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053326	23-06-2023	6553383.85	5	4767980.81	238399.04	0	0	1547004	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053337	26-06-2023	6175974.3	5	4493392.67	224669.63	0	0	1457912	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053341	26-06-2023	6642317.17	5	4805597.3	240279.87	0	0	1596440	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053347	27-06-2023	187341.32	5	134054.59	6702.73	0	0	46584	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053348	27-06-2023	506767.43	5	362624.22	18131.21	0	0	126012	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053349	27-06-2023	5326004.67	5	3811093.97	190554.7	0	0	1324356	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053378	28-06-2023	83648.87	5	59856.07	2992.8	0	0	20800	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053379	28-06-2023	125746.79	5	89979.8	4498.99	0	0	31268	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053380	28-06-2023	2603844.88	5	1863216.08	93160.8	0	0	647468	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053391	28-06-2023	5301305.04	5	3835399.09	191769.95	0	0	1274136	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053424	29-06-2023	46955.97	5	33599.97	1680	0	0	11676	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053425	29-06-2023	204392.82	5	146256.02	7312.8	0	0	50824	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053440	28-06-2023	5604587.22	5	4054818.3	202740.92	0	0	1347028	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053486	29-06-2023	5458382.75	5	3971301.67	198565.08	0	0	1288516	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053512	29-06-2023	6044347.8	5	4397626.47	219881.33	0	0	1426840	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053514	30-06-2023	74109.7	5	53030.19	2651.51	0	0	18428	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053515	30-06-2023	92544.61	5	66221.53	3311.08	0	0	23012	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053555	30-06-2023	5888541.18	5	4284267.79	214213.39	0	0	1390060	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053556	29-06-2023	5904977.54	5	4296226.23	214811.31	0	0	1393940	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053558	30-06-2023	6431885.31	5	4653353.63	232667.68	0	0	1545864	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053559	30-06-2023	6283514.54	5	4546010.04	227300.5	0	0	1510204	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053562	30-06-2023	6686382.87	5	4864745.59	243237.28	0	0	1578400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9110053565	27-06-2023	6307109.42	5	4588801.35	229440.07	0	0	1488868	Y	11-Jul-23	Jun-23	Y
21AABCM5188P														



21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057032	05-06-2023	6735090.15	5	4973190.62	248659.53	0	0	1513240	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057033	03-06-2023	6468965.51	5	4680180.49	234009.02	0	0	1554776	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057080	03-06-2023	6558348.64	5	4771592.99	238579.65	0	0	1548176	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057209	06-06-2023	4992928.5	5	3632655.71	181632.79	0	0	1178640	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057239	07-06-2023	6525747.03	5	4747873.36	237393.67	0	0	1540480	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057241	05-06-2023	6325545.27	5	4602214.54	230110.73	0	0	1493220	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057309	06-06-2023	5989819.71	5	4357954.01	217897.7	0	0	1413968	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057324	13-06-2023	6478064.62	5	4713181.54	235659.08	0	0	1529224	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130057717	15-06-2023	6137374.25	5	4465308.81	223265.44	0	0	1448800	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058016	15-06-2023	6203983.91	5	4513771.34	225688.57	0	0	1464524	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058023	18-06-2023	6873402.42	5	5075320.4	253766.02	0	0	1544316	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058092	17-06-2023	6043314.15	5	4396874.43	219843.72	0	0	1426596	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058546	20-06-2023	6691567.96	5	4868518.06	243425.9	0	0	1579624	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058570	22-06-2023	6752060.57	5	4912530.07	245626.5	0	0	1593904	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058600	24-06-2023	6354645.97	5	4597472.35	229873.62	0	0	1527300	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058723	25-06-2023	6452969.5	5	4694923.33	234746.17	0	0	1523300	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9130058876	26-06-2023	6277642.57	5	4567362.45	228368.12	0	0	1481912	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025151	03-06-2023	6057835.79	5	4407439.8	220371.99	0	0	1430024	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025156	04-06-2023	5988836.93	5	4357238.98	217861.95	0	0	1413736	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025383	11-06-2023	5847467.2	5	4254384	212719.2	0	0	1380364	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025384	07-06-2023	5502032.33	5	4003059.36	200152.97	0	0	1298820	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025540	12-06-2023	5990717.78	5	4358607.41	217930.37	0	0	1414180	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025541	14-06-2023	5735666	5	4173041.9	208652.1	0	0	1353972	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025652	17-06-2023	5941696.74	5	4322941.66	216147.08	0	0	1402608	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025715	18-06-2023	5778417.5	5	4204146.19	210207.31	0	0	1364064	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025717	19-06-2023	6871497.5	5	5073913.81	253695.69	0	0	1543888	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025718	17-06-2023	6005307.18	5	4369222.08	218461.1	0	0	1417624	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025829	21-06-2023	6123344.03	5	4455100.98	222755.05	0	0	1445488	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025830	20-06-2023	5979178.43	5	4350211.84	217510.59	0	0	1411456	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140025900	23-06-2023	6063020.85	5	4411212.24	220560.61	0	0	1431248	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140026019	24-06-2023	6462332.4	5	4675543.24	233777.16	0	0	1517012	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140026020	27-06-2023	6375016.78	5	4612210.27	230610.51	0	0	1532196	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140026021	27-06-2023	6307109.42	5	4588801.35	229440.07	0	0	1488868	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140026022	28-06-2023	5555797.89	5	4042177.04	202108.85	0	0	1311512	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140026134	30-06-2023	5791786.88	5	4213873.22	210693.66	0	0	1367220	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9140026135	30-06-2023	6011847.83	5	4373980.79	218699.04	0	0	1419168	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011250	02-06-2023	6106368.29	5	4369493.61	218474.68	0	0	1518400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011327	03-06-2023	6884919.59	5	4981115.8	249055.79	0	0	1654748	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011458	10-06-2023	6128100.9	5	4385044.67	219252.23	0	0	1523804	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011760	25-06-2023	6398045.5	5	4578207.14	228910.36	0	0	1590928	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011762	24-06-2023	6292285.31	5	4552355.53	227617.78	0	0	1512312	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011866	28-06-2023	6181250.13	5	4423076.31	221153.82	0	0	1537020	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9160011867	29-06-2023	6391417.92	5	4573464.69	228673.23	0	0	1589280	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180051967	01-06-2023	7574774.86	5	5684471.29	284223.57	0	0	1606080	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180051968	01-06-2023	7220231.85	5	5417458.91	270872.94	0	0	1531900	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180051969	02-06-2023	7092125.33	5	5323570.79	266178.54	0	0	1502376	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180051970	02-06-2023	7461520.73	5	5598690.21	279934.52	0	0	1582896	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180051984	01-06-2023	6597242.44	5	4720745.18	236037.26	0	0	1640460	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052077	01-06-2023	806154.67	5	570280.64	28514.03	0	0	207360	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052095	02-06-2023	1152984.69	5	815631.13	40781.56	0	0	296572	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052115	03-06-2023	280614.61	5	198509.15	9925.46	0	0	72180	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052133	04-06-2023	395612.95	5	279859.95	13993	0	0	101760	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052159	05-06-2023	454674.98	5	321640.93	16082.05	0	0	116952	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052202	05-06-2023	7622893.27	5	5719479.3	285973.97	0	0	1617440	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052203	06-06-2023	7118748.74	5	5329082.61	266454.13	0	0	1523212	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052215	06-06-2023	315914.98	5	223480.93	11174.05	0	0	81260	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052234	07-06-2023	490519.62	5	364997.73	17349.89	0	0	126172	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052290	06-06-2023	7200140.28	5	5392129.79	269606.49	0	0	1538404	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052304	06-06-2023	6618122.49	5	4735686.18	236784.31	0	0	1645652	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052308	08-06-2023	189486.78	5	134044.55	6702.23	0	0	48740	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052361	08-06-2023	5968991.09	5	4271191.51	213559.58	0	0	1484240	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052369	08-06-2023	7259234.88	5	5435598.93	271779.95	0	0	1551856	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052371	09-06-2023	7170704.3	5	5369257.42	268462.88	0	0	1532984	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052373	09-06-2023	184930.4	5	130821.33	6541.07	0	0	47568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052471	10-06-2023	140392.82	5	99315.07	4965.75	0	0	36112	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052522	11-06-2023	318356.46	5	225208.06	11260.4	0	0	81888	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052578	12-06-2023	358617.53	5	253689.08	12684.45	0	0	92244	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052599	13-06-2023	189782.24	5	134253.56	6712.68	0	0	48816	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052643	12-06-2023	8331847.42	5	693530.88	319676.54	0	0	1618640	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052644	12-06-2023	6503796.99	5	4653879.04	232693.95	0	0	1617224	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052645	12-06-2023	6322295	5	4524002.86	226200.14	0	0	1572092	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052651	13-06-2023	7631446.27	5	5725857.4	286292.87	0	0	1619296	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052667	14-06-2023	705214.29	5	498874.56	24943.73	0	0	181396	Y			

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052760	15-06-2023	7430536.93	5	5569494.21	278474.72	0	0	1582568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052767	15-06-2023	558818.83	5	395313.17	19765.66	0	0	143740	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052781	16-06-2023	1380431.02	5	976528.59	48826.43	0	0	355076	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052830	14-06-2023	6817566.1	5	4932386.76	246619.34	0	0	1638560	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052848	17-06-2023	2892266.51	5	2046013.82	102300.69	0	0	743952	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052895	18-06-2023	515789.7	5	364874	18243.7	0	0	132672	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052896	18-06-2023	1713203.09	5	1211934.37	60596.72	0	0	440672	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052965	19-06-2023	1086536.01	5	768624.77	38431.24	0	0	279480	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180052966	19-06-2023	526193.21	5	372233.53	18611.68	0	0	135348	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053042	18-06-2023	8138159.66	5	6244902.53	312245.13	0	0	1581012	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053043	18-06-2023	6946268.49	5	5202046.18	260102.31	0	0	1484120	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053044	18-06-2023	7312619.38	5	5474890.84	273744.54	0	0	1563984	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053045	20-06-2023	386422.41	5	273358.49	13667.92	0	0	99396	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053046	20-06-2023	1218344.8	5	861867.43	43093.37	0	0	313384	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053098	21-06-2023	336099.95	5	237759.95	11888	0	0	86452	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053099	21-06-2023	751524.62	5	531634.88	26581.74	0	0	193308	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053153	22-06-2023	380793	5	269376.19	13468.81	0	0	97948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053154	22-06-2023	1484139.47	5	1049892.83	52494.64	0	0	381752	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053173	23-06-2023	1470221.48	5	1040047.12	52002.36	0	0	378172	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053259	24-06-2023	37213.12	5	26324.88	1316.24	0	0	9572	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053260	24-06-2023	841315.08	5	595153.41	29757.67	0	0	216404	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053277	25-06-2023	847644.28	5	599630.74	29981.54	0	0	218032	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053278	25-06-2023	712911.94	5	504319.94	25216	0	0	183376	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053372	26-06-2023	64411.51	5	45565.25	2278.26	0	0	16568	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053373	26-06-2023	2840560.02	5	2009436.21	100471.81	0	0	730652	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053387	27-06-2023	4004927.92	5	2833119.92	141656	0	0	1030152	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053388	27-06-2023	719505.48	5	508984.27	25449.21	0	0	185072	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053514	28-06-2023	3323755.19	5	2351252.56	117562.63	0	0	854940	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053532	29-06-2023	4500579.3	5	3183747.74	159187.4	0	0	1157644	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9180053583	30-06-2023	9941081.45	5	7032405.19	351620.26	0	0	2557056	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028765	02-06-2023	6416512.61	5	4591421.53	229571.08	0	0	1595520	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028804	04-06-2023	7559575.99	5	5572434.28	283621.71	0	0	1603520	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028815	04-06-2023	8441796.68	5	6477901.6	323895.08	0	0	1640000	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028817	04-06-2023	6569718.74	5	4701050.23	235052.51	0	0	1633616	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028860	05-06-2023	6848188.89	5	4954541.8	247727.09	0	0	1645920	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028867	03-06-2023	6532655.86	5	4674529.39	23726.47	0	0	1624400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028899	05-06-2023	6635753.1	5	4748302	237415.1	0	0	1650036	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028994	08-06-2023	6684423.51	5	4836060.49	241803.02	0	0	1606560	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028998	07-06-2023	6395455.62	5	4576353.92	228817.7	0	0	1590284	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190028999	07-06-2023	6608792.42	5	4729009.92	236450.5	0	0	1643332	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029000	04-06-2023	6855540.53	5	4905573.84	245278.69	0	0	1704688	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029005	04-06-2023	6208950.77	5	4442897.88	222144.89	0	0	1543908	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029006	03-06-2023	6067407.21	5	4341614.49	217080.72	0	0	1508712	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029011	09-06-2023	6062714.2	5	4386264.95	219313.25	0	0	1457136	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029016	08-06-2023	8576041.84	5	6580916.04	329045.8	0	0	1666080	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029093	11-06-2023	5687142.62	5	4069511.07	203475.55	0	0	1414156	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029097	10-06-2023	6556157.27	5	4743262.16	237163.11	0	0	1575732	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029107	11-06-2023	6380929.64	5	4565959.66	228297.98	0	0	1586672	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029109	11-06-2023	6981398.88	5	5238143.69	261907.19	0	0	1481348	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029128	10-06-2023	6508059.88	5	4656929.41	232846.47	0	0	1618284	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029130	11-06-2023	8478858.23	5	6506341.17	325317.06	0	0	1647200	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029188	14-06-2023	6706125.74	5	4851761.66	242588.08	0	0	1611776	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029195	13-06-2023	6656649.24	5	4763254.51	238162.73	0	0	1655232	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029249	15-06-2023	6228994.34	5	4457240.32	222862.02	0	0	1548892	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029251	16-06-2023	6393026.56	5	4574615.77	228730.79	0	0	1589680	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029254	16-06-2023	5945392.45	5	4254305.19	212715.26	0	0	1478372	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029255	16-06-2023	7361936.96	5	5513124.72	275656.24	0	0	1573156	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029283	16-06-2023	6238613.96	5	4406213.77	232206.19	0	0	1551284	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029300	18-06-2023	6421032.85	5	4594656.05	229732.8	0	0	1596644	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029318	13-06-2023	6527186.5	5	4670615.71	233530.79	0	0	1623040	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029319	14-06-2023	6722458.39	5	4810345.13	240517.26	0	0	1671596	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029373	19-06-2023	6327716.09	5	4527881.99	226394.1	0	0	1573440	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029387	19-06-2023	8106986.8	5	6220981.71	311049.09	0	0	1574956	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029389	19-06-2023	7844426.33	5	6019503.17	300975.16	0	0	1523948	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029405	21-06-2023	6278797.59	5	4492877.7	224643.89	0	0	1561276	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029439	22-06-2023	6536339.62	5	4677165.35	233858.27	0	0	1625316	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029471	22-06-2023	6453993.73	5	4618241.65	230912.08	0	0	1604840	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029477	21-06-2023	8607502.97	5	6605058.07	330252.9	0	0	1672192	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029479	22-06-2023	6585740.72	5	4712514.97	235625.75	0	0	1637600	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029501	22-06-2023	6320332.47	5	4522598.54	226129.93	0	0	1571604	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029503	21-06-2023	6723536.17	5	4811116.35	240555.82	0	0	1671864	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029504	23-06-2023	8047169.02	5	6089997.16	304499.86	0	0	1652672	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029628	25-06-2023	7318996.54	5	5616309.09	280815.45	0	0	1421872	Y	11-Jul-23		

21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029668	23-06-2023	8507025	5	6527955.24	326397.76	0	0	1652672	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029688	27-06-2023	6449972.16	5	4615363.96	230768.2	0	0	1603840	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029690	26-06-2023	6571230.85	5	4702132.24	235106.61	0	0	1633992	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029694	25-06-2023	6980998.62	5	5050627.26	252531.36	0	0	1677840	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029697	26-06-2023	8467183.84	5	6497382.7	324869.14	0	0	1644932	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029717	28-06-2023	6839318.27	5	4948124.07	247406.2	0	0	1643788	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029720	28-06-2023	5871089.72	5	4201136.88	210056.84	0	0	1459896	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029740	27-06-2023	7813068.14	5	5995440.13	299772.01	0	0	1517856	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029758	30-06-2023	6621130.64	5	4737838.7	236891.94	0	0	1646400	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029761	30-06-2023	6557734.42	5	4692474.69	234623.73	0	0	1630636	Y	11-Jul-23	Jun-23	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS LIMITED	9190029762	28-06-2023	6744673.6	5	4826241.52	241312.08	0	0	1677120	Y	11-Jul-23	Jun-23	Y
33CBTPR6721B1ZK	RAGU	02/ARR/23-24	25-04-2023	189729	18	160787.57	0	14470.88	14470.88	0	Y	10-Jul-23	Jun-23	Y
33AABC6222H1ZX	JAYACHANDRA BEARINGS INDIA F	CHE/23-24/1411	09-06-2023	13508.64	18	11448	0	1030.32	1030.32	0	Y	11-Jul-23	Jun-23	Y
33ADOF53754Q1Z9	SOUTHERN ENGINEERING CORPO	1350/2023-24	23-06-2023	1421	18	1204	0	108.36	108.36	0	Y	08-Jul-23	Jun-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMIT	TXA23-09294	15-06-2023	22383	18	13184	0	1186.56	1186.56	0	Y	11-Jul-23	Jun-23	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVATE LIMIT	TXA23-09294	15-06-2023	22383	28	5333	0	746.62	746.62	0	Y	11-Jul-23	Jun-23	Y
29AABCT0772EZE	TATA CONSULTING ENGINEERS LI	2329100348	30-06-2023	5269692.24	18	4465840.86	803851.38	0	0	0	Y	11-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECBE042/2023-24	20-06-2023	19576.2	18	16590	0	1493.1	1493.1	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI115/2023-24	02-06-2023	97881	18	82950	0	7465.5	7465.5	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI126/2023-24	06-06-2023	2124	18	1800	0	162	162	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI135/2023-24	14-06-2023	34585.8	18	29310	0	2637.9	2637.9	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI136/2023-24	15-06-2023	2006	18	1700	0	153	153	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI151/2023-24	20-06-2023	156609.6	18	132720	0	11944.8	11944.8	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI154/2023-24	24-06-2023	51212	18	43400	0	3906	3906	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI155/2023-24	26-06-2023	17346	18	14700	0	1323	1323	0	Y	26-Jul-23	Jun-23	Y
33AGBPR0833P1Z8	RAJESH	MECNI156/2023-24	26-06-2023	44250	18	37500	0	3375	3375	0	Y	26-Jul-23	Jun-23	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSFORMER	7	15-06-2023	17700	18	15000	0	1350	1350	0	Y	10-Jul-23	Jun-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMED K/	38	08-06-2023	90840	18	76983	0	6928.47	6928.47	0	Y	17-Jul-23	Jun-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMED K/	39	08-06-2023	50313	18	42638	0	3837.42	3837.42	0	Y	17-Jul-23	Jun-23	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHAMED K/	40	22-06-2023	38645	18	32750	0	2947.5	2947.5	0	Y	17-Jul-23	Jun-23	Y
33HBJP56188E1Z5	SANGARESWARI S	AMI-A0512/23-24	05-05-2023	7434	18	6300	0	567	567	0	Y	06-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106813910	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106819572	01-06-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106825781	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106844639	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106873035	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106873062	01-06-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106874884	01-06-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106874885	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106874958	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106874984	01-06-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106875059	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106875185	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106875284	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106875285	01-06-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106875358	01-06-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106875359	01-06-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106876385	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106876460	01-06-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106876485	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106876560	01-06-2023	116.24	18	98.5	0	8.87	8.87	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106876585	01-06-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106876637	01-06-2023	117.64	18	99.7	0	8.97	8.97	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106877584	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106877585	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106878081	01-06-2023	167.03	18	141.55	0	12.74	12.74	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106886835	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106886985	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106887059	01-06-2023	119.06	18	100.9	0	9.08	9.08	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106887060	01-06-2023	128.04	18	108.5	0	9.77	9.77	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1106939011	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013317	01-06-2023	57689.02	18	48889	0	4400.01	4400.01	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013628	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013629	01-06-2023	2.84	18	2.4	0	0.22	0.22	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013727	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013728	01-06-2023	5.66	18	4.8	0	0.43	0.43	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013894	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013895	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107013994	01-06-2023	2.36	18	2	0	0.18	0.18	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107014126	01-06-2023	2.84	18	2.4	0	0.22	0.22	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107014227	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107014327	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107014427	01-06-2023	5.66	18	4.8	0	0.43	0.43	0	Y	11-Jul-23	Jun-23	Y
33AABCB5576G1Z5	BHARAT SANCHAR NIGAM LIMITE	1107015297	01-06-2023	1.42	18	1.2	0	0.11	0.11	0	Y	11-Jul-23	Jun-23	Y

33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157042	03-06-2023	3106.94	18	2633	0	236.97	236.97	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157045	03-06-2023	48702.14	18	41273	0	3714.57	3714.57	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157047	03-06-2023	5019.72	18	4254	0	382.86	382.86	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157052	03-06-2023	38827.31	18	32904.5	0	2961.41	2961.41	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157060	03-06-2023	478490.04	18	405500.03	0	36495	36495	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157076	03-06-2023	29286.42	18	24819	0	2233.71	2233.71	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157085	03-06-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157086	03-06-2023	28456.88	18	24116	0	2170.44	2170.44	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157087	03-06-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157095	03-06-2023	42975.6	18	36420	0	3277.8	3277.8	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157098	03-06-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157100	03-06-2023	38783.06	18	32867	0	2958.03	2958.03	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157102	03-06-2023	348100	18	295000	0	26550	26550	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157105	03-06-2023	40241.54	18	34103	0	3069.27	3069.27	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157115	03-06-2023	20917.86	18	17727	0	1595.43	1595.43	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157116	03-06-2023	30762.01	18	26069.5	0	2346.26	2346.26	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157119	03-06-2023	47443.08	18	40206	0	3618.54	3618.54	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157121	03-06-2023	33231.16	18	28162	0	2534.58	2534.58	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157132	03-06-2023	44620.52	18	37814	0	3403.26	3403.26	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157141	03-06-2023	37872.1	18	32095	0	2888.55	2888.55	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157157	03-06-2023	39123.49	18	33155.5	0	2984	2984	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157298	03-06-2023	393271.58	18	333281	0	29995.29	29995.29	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157572	03-06-2023	348100	18	295000	0	26550	26550	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157708	03-06-2023	34366.32	18	29124	0	2621.16	2621.16	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157709	03-06-2023	42993.3	18	36435	0	3279.15	3279.15	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157716	03-06-2023	27521.14	18	23323	0	2099.07	2099.07	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157718	03-06-2023	22542.72	18	19104	0	1719.36	1719.36	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157729	03-06-2023	33432.94	18	28333	0	2549.97	2549.97	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157731	03-06-2023	22854.24	18	19368	0	1743.12	1743.12	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157749	03-06-2023	20675.96	18	17522	0	1576.98	1576.98	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157758	03-06-2023	34366.32	18	29124	0	2621.16	2621.16	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157761	03-06-2023	39350.64	18	33348	0	3001.32	3001.32	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157762	03-06-2023	39664.52	18	33614	0	3025.26	3025.26	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300157790	03-06-2023	39140.6	18	33170	0	2985.3	2985.3	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158079	03-06-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158085	03-06-2023	49456.16	18	41912	0	3772.08	3772.08	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158103	03-06-2023	49161.16	18	41662	0	3749.58	3749.58	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158125	03-06-2023	13275.59	18	11250.5	0	1012.55	1012.55	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158144	03-06-2023	37917.53	18	32133.5	0	2892.02	2892.02	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158149	03-06-2023	50534.6	18	42825.93	0	3854.33	3854.33	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158154	03-06-2023	13841.99	18	11730.5	0	1055.75	1055.75	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158166	03-06-2023	12722.17	18	10781.5	0	970.34	970.34	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158167	03-06-2023	15427.91	18	13074.5	0	1176.71	1176.71	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158201	03-06-2023	9361.53	18	7933.5	0	714.02	714.02	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158271	03-06-2023	32136.71	18	27234.5	0	2451.11	2451.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158285	03-06-2023	84754.68	18	71826	0	6464.34	6464.34	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158415	03-06-2023	30208	18	25600	0	2304	2304	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158451	03-06-2023	9465.37	18	8021.5	0	721.94	721.94	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158588	03-06-2023	34512.99	18	29248.3	0	2632.35	2632.35	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158603	03-06-2023	16259.52	18	13779.25	0	1240.13	1240.13	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE NDCTN2300158632	03-06-2023	16674.38	18	14130.83	0	1271.77	1271.77	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0070548441	03-06-2023	1202.4	18	1018.98	0	91.71	91.71	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0070568204	03-06-2023	1178.82	18	999	0	89.91	89.91	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0070672090	03-06-2023	310.34	18	263	0	23.67	23.67	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071123411	04-06-2023	12808.32	18	10854.5	0	976.91	976.91	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071126319	04-06-2023	234.82	18	199	0	17.91	17.91	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071139430	04-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071141388	04-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071141501	04-06-2023	305.62	18	259	0	23.31	23.31	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071141710	04-06-2023	16325.3	18	13835	0	1245.15	1245.15	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071142071	04-06-2023	234.82	18	199	0	17.91	17.91	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071143078	04-06-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071143408	04-06-2023	305.62	18	259	0	23.31	23.31	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071143441	04-06-2023	934.07	18	791.59	0	71.24	71.24	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071143447	04-06-2023	293.82	18	249	0	22.41	22.41	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071143734	04-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071144314	04-06-2023	720.9	18	610.94	0	54.98	54.98	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071146879	04-06-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071148749	04-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071149266	04-06-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071150989	04-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071151006	04-06-2023	577.02	18	489	0	44.01	44.01	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071262166	04-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1ZS	BHARAT SANCHAR NIGAM LIMITE SDCTN0071285748	05-06-2023	1032.5	18	875	0	78.75	78.75	0	Y	11-Jul-23	Jun-23	Y











33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071342518	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071342545	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343042	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343137	05-06-2023	1036.04	18	878	0	79.02	79.02	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343179	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343181	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343212	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343219	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343342	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343349	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343365	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343392	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343464	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071343540	05-06-2023	447.22	18	379	0	34.11	34.11	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071345907	06-06-2023	494.42	18	419	0	37.71	37.71	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071348230	06-06-2023	23640.12	18	20034	0	1803.06	1803.06	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071348734	06-06-2023	788.24	18	668	0	60.12	60.12	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071348735	06-06-2023	2251.44	18	1908	0	171.72	171.72	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071348813	06-06-2023	600.4	18	508.82	0	45.79	45.79	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071350653	07-06-2023	7885.32	18	6682.48	0	601.42	601.42	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071350654	07-06-2023	7819.48	18	6626.68	0	596.4	596.4	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071350655	07-06-2023	7827.09	18	6633.13	0	596.98	596.98	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071360453	12-06-2023	2001149.65	18	1695889.53	0	152630.06	152630.06	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071362173	12-06-2023	400.02	18	339	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33AABC85576G1Z5	BHARAT SANCHAR NIGAM LIMITE SDCTN0071362473	12-06-2023	459.02	18	389	0	35.01	35.01	0	Y	11-Jul-23	Jun-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2301	07-06-2023	496	18	420	0	37.8	37.8	0	Y	10-Jul-23	Jun-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2302	07-06-2023	496	18	420	0	37.8	37.8	0	Y	10-Jul-23	Jun-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2303	07-06-2023	496	18	420	0	37.8	37.8	0	Y	10-Jul-23	Jun-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2316	17-06-2023	499	18	423	0	38.07	38.07	0	Y	10-Jul-23	Jun-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2320	23-06-2023	496	18	420	0	37.8	37.8	0	Y	10-Jul-23	Jun-23	Y
33HAMPK2966J1Z7	RAJALINGAM KALA 2324	27-06-2023	498	18	422	0	37.98	37.98	0	Y	10-Jul-23	Jun-23	Y
33AACFT8408K1Z1	TIRUPATHY PLYWOOD 372	22-06-2023	755	18	640	0	57.6	57.6	0	Y	19-Jul-23	Jun-23	Y
33AAAFS1896A1Z1	SREE LAKSHMI BOLT HOUSE BH01938	02-06-2023	472	18	400	0	36	36	0	Y	11-Jul-23	Jun-23	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 13	01-06-2023	2994213.42	18	2537469	0	228372.21	228372.21	0	Y	11-Jul-23	Jun-23	Y
33AGNPD3760D1ZR	DRAJENDIRAN DRC/VPM/CS-II-02	18-06-2022	108715.28	18	92131.6	0	8291.84	8291.84	0	Y	07-Jul-23	Jun-23	Y
33AGNPD3760D1ZR	DRAJENDIRAN DRC/VPM/CS-II-03	18-06-2023	136062.26	18	115307	0	10377.63	10377.63	0	Y	07-Jul-23	Jun-23	Y
33AGNPD3760D1ZR	DRAJENDIRAN DRC/VPM/CS-II-04	18-06-2023	53253.4	18	45130	0	4061.7	4061.7	0	Y	07-Jul-23	Jun-23	Y
33AGNPD3760D1ZR	DRAJENDIRAN DRC/VPM/CS-II-05	18-06-2023	88488	18	62300	0	5607	5607	0	Y	07-Jul-23	Jun-23	Y
33AGNPD3760D1ZR	DRAJENDIRAN DRC/VPM/CS-II-06	18-06-2023	75697	18	64150	0	5773.5	5773.5	0	Y	07-Jul-23	Jun-23	Y
33AANPM0060D1Z7	SRINIVASALU MOHANKUMAR 04	10-06-2023	612529	18	519092.54	0	46718.33	46718.33	0	Y	07-Jul-23	Jun-23	Y
33ANUPR9783Q1ZH	PERIVASAMY ROBINS 649	22-06-2023	139680	18	118372.88	0	10653.56	10653.56	0	Y	10-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY100	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY101	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY102	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY103	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY104	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY105	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY106	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY107	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY108	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY109	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY110	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY111	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY112	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY113	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY114	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY115	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY116	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY117	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY118	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY119	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY120	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY121	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY122	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY123	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY124	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY125	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY126	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY127	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY128	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY129	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY130	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY131	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191Z2J	KESAVAN IHR23MAY132	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y

33IUIPK05191ZJZ	KESAVAN	IHR23MAY133	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY134	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY135	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY136	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY137	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY138	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY139	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY140	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY141	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY142	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	IHR23MAY143	06-06-2023	95682.66	18	81087	0	7297.83	7297.83	0	Y	20-Jul-23	Jun-23	Y
33IUIPK05191ZJZ	KESAVAN	QHR23MAY100	06-06-2023	4970637.9	18	4212405	0	379116.45	379116.45	0	Y	20-Jul-23	Jun-23	Y
33DGGPP2942N1ZR	PREMKUMAR	123	02-06-2023	7434	18	6300	0	567	567	0	Y	08-Jul-23	Jun-23	Y
33DGGPP2942N1ZR	PREMKUMAR	127	21-06-2023	12921	18	10950	0	985.5	985.5	0	Y	08-Jul-23	Jun-23	Y
33AABC0235G1Z6	JAYAMURUGAN AGENCIES PRIVA	02076/2023-24	14-06-2023	189	18	160	0	14.4	14.4	0	Y	11-Jul-23	Jun-23	Y
33AABC0235G1Z6	JAYAMURUGAN AGENCIES PRIVA	02277/2023-24	21-06-2023	190	18	161	0	14.49	14.49	0	Y	11-Jul-23	Jun-23	Y
33AABC0235G1Z6	JAYAMURUGAN AGENCIES PRIVA	02421/2023-24	26-06-2023	189	18	160	0	14.4	14.4	0	Y	11-Jul-23	Jun-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PR	CH/THS/23-24/007	09-06-2023	42430500	5	40410000	0	1010250	1010250	0	Y	11-Jul-23	Jun-23	Y
33AAECR2835H1ZJ	TREASURE HARVEST SHIPPING PR	CH/THS/23-24/008	20-06-2023	43155000	5	41100000	0	1027500	1027500	0	Y	11-Jul-23	Jun-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-1045	22-06-2023	700	18	593.32	0	53.4	53.4	0	Y	05-Jul-23	Jun-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-1074	24-06-2023	390	18	330.56	0	29.75	29.75	0	Y	05-Jul-23	Jun-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-805	01-06-2023	480	18	406.85	0	36.62	36.62	0	Y	05-Jul-23	Jun-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-877	08-06-2023	694.98	18	589.23	0	53.03	53.03	0	Y	05-Jul-23	Jun-23	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-906	09-06-2023	705	18	597.56	0	53.78	53.78	0	Y	05-Jul-23	Jun-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK	011/2023-2024	17-06-2023	2997.2	18	2540	0	228.6	228.6	0	Y	08-Jul-23	Jun-23	Y
33AKEPM0062A1ZZ	MAHENDRANGK	012/2023-2024	17-06-2023	1988.3	18	1685	0	151.65	151.65	0	Y	08-Jul-23	Jun-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	03/23-24/NCTPSII	08-06-2023	265146	18	224700	0	20223	20223	0	Y	05-Jul-23	Jun-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	04/23-24/NCTPSII	15-06-2023	294634.2	18	249690	0	22472.1	22472.1	0	Y	05-Jul-23	Jun-23	Y
33AAHFV0908K1Z5	VRK ENTERPRISES	05/23-24/NCTPSII	16-06-2023	287448	18	243600	0	21924	21924	0	Y	05-Jul-23	Jun-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB241	02-06-2023	330	12	294.64	0	17.68	17.68	0	Y	12-Jul-23	Jun-23	Y
33AALFK0924G1ZL	KURINJI FASHION STORE	BB291	20-06-2023	260	12	232.14	0	13.93	13.93	0	Y	12-Jul-23	Jun-23	Y
33AAKPP8177D1ZH	GAYATHRI PATTABHIRAMAN	0085	02-06-2023	35105	18	29750	0	2677.5	2677.5	0	Y	05-Jul-23	Jun-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVENKITAM	C-A03594/23-24	12-06-2023	840	18	711.87	0	64.07	64.07	0	Y	07-Jul-23	Jun-23	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVENKITAM	C-A03595/23-24	12-06-2023	840	18	711.87	0	64.07	64.07	0	Y	07-Jul-23	Jun-23	Y
33AAEPK4246A1Z4	RAJAPPAN KADIRVELU	GDL-989	27-06-2023	143	18	121.19	0	10.91	10.91	0	Y	11-Jul-23	Jun-23	Y
33AAAF05528M1Z5	OMMI ENTERPRISES	0805LCBE	28-06-2023	1760	18	1491.59	0	134.24	134.24	0	Y	08-Jul-23	Jun-23	Y
33ACGPOV0272P1Z6	MARIAPPAN VALLIDEVI	POS-327	21-06-2023	480	18	406.76	0	36.61	36.61	0	Y	11-Jul-23	Jun-23	Y
33AAABCR7017N1ZP	BOILER CONTROLS PRIVATE LIMIT	23071	10-06-2023	427673.06	18	362434.8	0	32619.13	32619.13	0	Y	08-Jul-23	Jun-23	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/130/23-24	08-06-2023	991	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33ACYP3A032A1Z8	MARIMUTHU ANBAZHAGAN	6	01-06-2023	375173	18	317943	0	28614.87	28614.87	0	Y	12-Jul-23	Jun-23	Y
33ACYP3A032A1Z8	MARIMUTHU ANBAZHAGAN	7	03-06-2023	269477	18	228370	0	20553.3	20553.3	0	Y	12-Jul-23	Jun-23	Y
33FWSPK9490R1Z5	Krishnaraj	599	17-06-2023	10100	28	9843.75	0	1378.13	1378.13	0	Y	20-Jul-23	Jun-23	Y
33AKTP4870C1ZR	PARAMASIVAM VENKADESH KUM	INV02406	02-06-2023	290	12	258.93	0	15.54	15.54	0	Y	10-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	55	02-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	11-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	56	09-06-2023	2563088.14	18	2172108.6	0	195489.77	195489.77	0	Y	11-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	57	09-06-2023	1281544.08	18	1086054.3	0	97744.89	97744.89	0	Y	11-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	58	13-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	11-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	59	14-06-2023	590354.84	18	500300.72	0	45027.06	45027.06	0	Y	11-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	60	15-06-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0	Y	11-Jul-23	Jun-23	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING COMPANY	61	25-06-2023	1475887.12	18	1250751.8	0	112567.66	112567.66	0	Y	11-Jul-23	Jun-23	Y
33AMEPR4287J1ZO	PALANIVEL RAVI	045	26-06-2023	342525.68	18	290276	0	26124.84	26124.84	0	Y	11-Jul-23	Jun-23	Y
33ADRPR7596N1ZC	ARORA RAVI	35068	23-06-2023	1770	18	1500	0	135	135	0	Y	06-Jul-23	Jun-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	1081	01-06-2023	1487.36	12	1328	0	79.68	79.68	0	Y	11-Aug-23	Jun-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	1497	11-06-2023	2464	12	2200	0	132	132	0	Y	11-Aug-23	Jun-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	1500	11-06-2023	1983.52	12	1771	0	106.26	106.26	0	Y	11-Aug-23	Jun-23	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPATHI	1819	23-06-2023	1404.48	12	1254	0	75.24	75.24	0	Y	11-Aug-23	Jun-23	Y
33ARVPP1664K1Z6	RADHAKRISHNAN PRAKASH	024	07-06-2023	1994.2	18	1690	0	152.1	152.1	0	Y	07-Jul-23	Jun-23	Y
33ARVPP1664K1Z6	RADHAKRISHNAN PRAKASH	025	07-06-2023	1994.2	18	1690	0	152.1	152.1	0	Y	07-Jul-23	Jun-23	Y
33AABFE0031C1ZJ	ELMACK ENGG SERVICES	EES2324-0195	06-06-2023	123900	18	105000	0	9450	9450	0	Y	07-Jul-23	Jun-23	Y
33AMPDM1109P1Z3	KUMARAN MURUGAN	070/2022-2023	26-06-2023	474171	18	401840	0	36165.6	36165.6	0	Y	21-Jul-23	Jun-23	Y
33AAJPN3941Q1Z7	VEILUMUTHU NARAYANAN	01/VGTPS/23-24	28-04-2023	1264885.66	18	1071937	0	96474.33	96474.33	0	Y	11-Jul-23	Jun-23	Y
33AALFS9629L1Z1	SRI SANKARESWARI AGENCIES	G-C-399	24-06-2023	380	18	322	0	28.98	28.98	0	Y	07-Jul-23	Jun-23	Y
27AAACI7573H1ZC	IFFCO-TOKIO GENERAL INSURANC	1-2UKPLFIZ	13-06-2023	18832.56	18	15959.8	2872.76	0	0	0	Y	11-Jul-23	Jun-23	Y
27AAACI7573H1ZC	IFFCO-TOKIO GENERAL INSURANC	1-2UKRAI2T	13-06-2023	18832.56	18	15959.8	2872.76	0	0	0	Y	11-Jul-23	Jun-23	Y
27AAACI7573H1ZC	IFFCO-TOKIO GENERAL INSURANC	1-2UKYB6QR	13-06-2023	18832.56	18	15959.8	2872.76	0	0	0	Y	11-Jul-23	Jun-23	Y
27AAACI7573H1ZC	IFFCO-TOKIO GENERAL INSURANC	1-2UK20XFC	13-06-2023	18832.56	18	15959.8	2872.76	0	0	0	Y	11-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV386423-24	12-06-2023	450	18	381.36	0	34.32	34.32	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV388623-24	13-06-2023	350	18	296.61	0	26.69	26.69	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV394223-24	13-06-2023	980	18	830.51	0	74.75	74.75	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV414723-24	16-06-2023	6200	18	5254.24	0	472.88	472.88	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV414923-24	16-06-2023	800	18	677.97	0	61.02	61.02	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV424423-24	17-06-2023	24780	18	21000	0	1890	1890	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV444023-24	20-06-2023	590	18	500	0	45	45	0	Y	08-Jul-23	Jun-23	Y
33AOVPV1827P1ZZ	VIJIL SINGH	VV450323-24	21-06-2023	400	18	338.98	0	30.51	30.51	0	Y	08-Jul-23	Jun-23	Y

06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923600841	07-06-2023	900	18	762.72	137.29	0	0	0 Y	14-Jul-23	Jun-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923601312	30-06-2023	1200	18	1016.94	183.05	0	0	0 Y	14-Jul-23	Jun-23	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER LIMITED	1923601336	30-06-2023	3428992	18	2905925.1	523066.52	0	0	0 Y	14-Jul-23	Jun-23	Y
33AEJPR6669F1Z3	SANKARALINGAM RATHINAVELU	05/23-24	24-06-2023	288880	18	244800	0	22040	22040	0 Y	01-Jul-23	Jun-23	Y
33AAJFR9215K12X	R K ELECTRICALS	775	05-06-2023	2997	18	2540	0	228.6	228.6	0 Y	15-Jul-23	Jun-23	Y
33AAJFR9215K12X	R K ELECTRICALS	776	05-06-2023	1999	18	1694	0	152.46	152.46	0 Y	15-Jul-23	Jun-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRISES	01	13-06-2023	13452	18	11400	0	1026	1026	0 Y	07-Jul-23	Jun-23	Y
33AANFV8361J1ZM	VELSHANKARS ENTERPRISES	02	22-06-2023	2950	18	2500	0	225	225	0 Y	07-Jul-23	Jun-23	Y
33ASIPN7804R1Z3	NIZAMMUDDIN KHAN	INV-2023-24/083	03-06-2023	2360	18	2000	0	180	180	0 Y	10-Jul-23	Jun-23	Y
33ASIPN7804R1Z3	NIZAMMUDDIN KHAN	INV-2023-24/090	17-06-2023	885	18	750	0	67.5	67.5	0 Y	10-Jul-23	Jun-23	Y
33AAIIPV6478P1Z0	KUPPURAJ VIJAYALAKSHMI	229	19-06-2023	340	18	288.14	0	25.93	25.93	0 Y	11-Jul-23	Jun-23	Y
33AAIIPV6478P1Z0	KUPPURAJ VIJAYALAKSHMI	230	19-06-2023	500	18	423.74	0	38.14	38.14	0 Y	11-Jul-23	Jun-23	Y
33AJRPR6343P1ZC	ANTONY ROBERT	45	16-06-2023	82431	18	69857	0	6287.13	6287.13	0 Y	07-Jul-23	Jun-23	Y
33BKXPK5227K1ZN	KANDASAMY RAMASAMY KRISHN	MTPSI102/23-24	06-06-2023	786215	18	666284	0	59965.56	59965.56	0 Y	08-Jul-23	Jun-23	Y
33BKXPK5227K1ZN	KANDASAMY RAMASAMY KRISHN	MTPSII105/23-24	15-06-2023	270743	18	229443.37	0	20649.91	20649.91	0 Y	08-Jul-23	Jun-23	Y
33AABF58756N1ZM	SRI MURUGAN & CO	2321	12-06-2023	1820	18	1542.2	0	138.8	138.8	0 Y	11-Jul-23	Jun-23	Y
33AABF58756N1ZM	SRI MURUGAN & CO	2394	14-06-2023	1820	18	1542.2	0	138.8	138.8	0 Y	11-Jul-23	Jun-23	Y
33CRKPM7168Q1ZV	N MOHAMED ARSATHDEEN	169	14-06-2023	430	18	364	0	32.76	32.76	0 Y	11-Jul-23	Jun-23	Y
33AALPU5188N1ZT	SHASWAMINATHAN	CIS04088	27-06-2023	850	18	720	0	64.8	64.8	0 Y	06-Jul-23	Jun-23	Y
33ABFH54061R1ZM	SETHUBASKARAN S S (HUF)	07	26-06-2023	22248	18	20600	0	1854	1854	0 Y	11-Jul-23	Jun-23	Y
33DLHPK1341H2ZE	KANNAN	04/2023-2024	21-06-2023	44455.32	18	37674	0	3390.66	3390.66	0 Y	24-Jul-23	Jun-23	Y
33DLHPK1341H2ZE	KANNAN	05/2023-2024	22-06-2023	46503.8	18	39410	0	3546.9	3546.9	0 Y	24-Jul-23	Jun-23	Y
33BFOPM1138M1Z7	MARIAMMAL	024/2023-24	30-06-2023	216471	18	183450	0	16510.5	16510.5	0 Y	31-Jul-23	Jun-23	Y
33AZGP13636A1ZW	FRANCIS SEBASTIAN JOHN NIXON	006/2023-24	28-06-2023	516132	18	437400	0	39366	39366	0 Y	01-Jul-23	Jun-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-26274	15-06-2023	401	18	340	0	30.6	30.6	0 Y	10-Jul-23	Jun-23	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-26334	23-06-2023	994	18	842.5	0	75.83	75.83	0 Y	10-Jul-23	Jun-23	Y
33AAEPV2244D2Z0	THANGAVELU VIJAYKUMAR	573/23-24	13-06-2023	980	18	830	0	74.7	74.7	0 Y	11-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	103/23-24	27-06-2023	253622	18	214934	38688	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	104/23-24	27-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	105/23-24	27-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	106/23-24	27-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	108/23-24	28-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	109/23-24	28-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	110/23-24	28-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	111/23-24	28-06-2023	760868	18	644803	116065	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	112/23-24	28-06-2023	507245	18	429869	77376	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	113/23-24	30-06-2023	3261571	18	2764043	497528	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	70/23-24	08-06-2023	1892163	18	1603528	288635	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	71/23-24	08-06-2023	1892163	18	1603528	288635	0	0	0 Y	10-Jul-23	Jun-23	Y
23AADCM9878N1Z0	MAMTA TRANS FORMERS PRIVA	86/23-24	17-06-2023	3463957	18	2935557	528400	0	0	0 Y	10-Jul-23	Jun-23	Y
33CMSPS9184H1Z6	GOPALAN SELVAKUMAR	TNE802	12-06-2023	234920.3	18	199085	0	17917.65	17917.65	0 Y	06-Jul-23	Jun-23	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM	20230619845	30-06-2023	1015	18	860	0	77.4	77.4	0 Y	19-Jul-23	Jun-23	Y
27AAECM4615L1ZA	M PALLONJI SHIPPING PRIVATE LI	15/2023-24	03-06-2023	45202500	5	43050000	2152500	0	0	0 Y	10-Jul-23	Jun-23	Y
33ABRP16961F1ZE	THOMAS PEERIS JULIUS PEERIS	170/23-24	01-06-2023	413	18	350	0	31.5	31.5	0 Y	07-Jul-23	Jun-23	Y
33ABRP16961F1ZE	THOMAS PEERIS JULIUS PEERIS	171/23-24	01-06-2023	991	18	840.16	0	75.61	75.61	0 Y	07-Jul-23	Jun-23	Y
33ABRP16961F1ZE	THOMAS PEERIS JULIUS PEERIS	196/23-24	13-06-2023	140	18	118.65	0	10.68	10.68	0 Y	07-Jul-23	Jun-23	Y
33ABRP16961F1ZE	THOMAS PEERIS JULIUS PEERIS	5830	05-06-2023	999	18	847	0	76.23	76.23	0 Y	07-Jul-23	Jun-23	Y
33ABRP16961F1ZE	THOMAS PEERIS JULIUS PEERIS	5833	15-06-2023	191	18	162	0	14.58	14.58	0 Y	07-Jul-23	Jun-23	Y
33ACZP54794G1ZQ	RAMANATHAGUPTHA SRIDHARA	14670	02-06-2023	873.2	18	740	0	66.6	66.6	0 Y	01-Jul-23	Jun-23	Y
33AFPPR4203L1Z8	MURUGESAN RAJESH	KPM/23-24/468	16-06-2023	500	12	446	0	26.76	26.76	0 Y	08-Jul-23	Jun-23	Y
33AFPPR4203L1Z8	MURUGESAN RAJESH	KPM/23-24/469	16-06-2023	500	12	446	0	26.76	26.76	0 Y	08-Jul-23	Jun-23	Y
33AFPPR4203L1Z8	MURUGESAN RAJESH	KPM/23-24/470	16-06-2023	491	18	340	0	30.6	30.6	0 Y	08-Jul-23	Jun-23	Y
33AFPPR4203L1Z8	MURUGESAN RAJESH	KPM/23-24/470	16-06-2023	491	12	80	0	4.8	4.8	0 Y	08-Jul-23	Jun-23	Y
33AFPPR4203L1Z8	MURUGESAN RAJESH	KPM/23-24/471	16-06-2023	77	18	65	0	5.85	5.85	0 Y	08-Jul-23	Jun-23	Y
33AABCP4624M1ZE	PLACKA INSTRUMENTS INDIA PRI	188	08-06-2023	1911.6	18	1620	0	145.8	145.8	0 Y	11-Jul-23	Jun-23	Y
33AABCP4624M1ZE	PLACKA INSTRUMENTS INDIA PRI	280	27-06-2023	100959.44	18	85558.85	0	7700.3	7700.3	0 Y	11-Jul-23	Jun-23	Y
33AAF3M3713Q1Z9	MEGALA INDUSTRIES PRIVATE LI	MIPL/IN/03/23-24	22-06-2023	2199520	18	1864000	0	167760	167760	0 Y	11-Jul-23	Jun-23	Y
33AABFV6132B1ZQ	V ARUMUGAM & SONS	1	28-06-2023	818656	18	693776	0	62439.84	62439.84	0 Y	10-Jul-23	Jun-23	Y
33AANF59966Q1ZY	SREE MURUGAN ENTERPRISES	1693	26-06-2023	529	18	448.2	0	40.34	40.34	0 Y	06-Jul-23	Jun-23	Y
33AXBPI2961K1ZI	ROBINSON JERALIN JERISH	EB/16	27-06-2023	80536	18	68250	0	6142.5	6142.5	0 Y	20-Jul-23	Jun-23	Y
33AXBPI2961K1ZI	ROBINSON JERALIN JERISH	EB/17	27-06-2023	6095724	18	589596	0	53063.64	53063.64	0 Y	20-Jul-23	Jun-23	Y
29AABCS741M1Z5	JAYEM TRADE PRIVATE LIMITED	TMC/23-24/0170	12-06-2023	15222	18	12900	2322	0	0	0 Y	06-Jul-23	Jun-23	Y
33AAGFT2764C1ZF	THANGAMANI ELECTRICALS	844	12-06-2023	855	18	724.56	0	65.21	65.21	0 Y	08-Jul-23	Jun-23	Y
33CVRPM7556D1Z7	MUSTAFA	CB23-24/0451	21-06-2023	307	18	260	0	23.4	23.4	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	17/2023-24	02-06-2023	4870031	18	4127144.96	0	371443.05	371443.05	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	18/2023-24	12-06-2023	827180	18	701000	0	63090	63090	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	19/2023-24	12-06-2023	2481540	18	2103000	0	189270	189270	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	20/2023-24	13-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	21/2023-24	15-06-2023	3261571	18	2764042.9	0	248763.86	248763.86	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	22/2023-24	26-06-2023	2214138	18	1876388.25	0	168874.94	168874.94	0 Y	10-Jul-23	Jun-23	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	23/2023-24	26-06-2023	2214138	18	1876388.25	0	168874.94	168874.94	0 Y	10-Jul-23	Jun-23	Y
33AABF55126J1ZC	SRI BHUVANESWARI PRINTERS	505	01-06-2023	199396	18	168980	0	15208.2	15208.2	0 Y	18-Jul-23	Jun-23	Y
33AABF55126J1ZC	SRI BHUVANESWARI PRINTERS	506	12-06-2023	147415	18	124928	0	11243.52	11243.52	0 Y	18-Jul-23	Jun-23	Y
33ACDPA5437C3ZA	GOVINDARAJNAIDU ANGAMUTHI	004/2023-24	26-06-2023	462187.12	18	391684	0	35251.56	35251.56	0 Y	10-Jul-23	Jun-23	Y

33AABFU4205E1ZR	UNITECH ENGINEERING	217	01-06-2023	52534	18	44520	0	4006.8	4006.8	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	225	02-06-2023	67850	18	57500	0	5175	5175	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	259	08-06-2023	131718	18	111625	0	10046.25	10046.25	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	267	10-06-2023	37731	18	31975	0	2877.75	2877.75	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	268	10-06-2023	104430	18	88500	0	7965	7965	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	269	10-06-2023	116584	18	98800	0	8892	8892	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	270	10-06-2023	810094	18	686520	0	61786.8	61786.8	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	283	13-06-2023	793243	18	672240	0	60501.6	60501.6	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	309	22-06-2023	51708	18	43820	0	3943.8	3943.8	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	312	22-06-2023	38704	18	32800	0	2952	2952	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	322	26-06-2023	239540	18	203000	0	18270	18270	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	324	27-06-2023	230808	18	195600	0	17604	17604	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	333	29-06-2023	270490	18	229229	0	20630.61	20630.61	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	338	30-06-2023	785880	18	666000	0	59940	59940	0	Y	10-Jul-23	Jun-23	Y
33AABFU4205E1ZR	UNITECH ENGINEERING	341	30-06-2023	18880	18	16000	0	1440	1440	0	Y	10-Jul-23	Jun-23	Y
19AAACD8900F1ZT	DEVELOPMENT CONSULTANTS PR 22A07/ES-010		20-06-2023	377600	18	320000	57600	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAACS0655F1ZU	SHREYASH RETAIL PRIVATE LIMITI FAEWIT2400366023		02-06-2023	198	5	188.57	9.43	0	0	0	Y	11-Jul-23	Jun-23	Y
33AACQP19048M1ZW	PULAMADANSEKAR LATHASARA: N3508/23-24		09-06-2023	495	18	419.49	0	37.75	37.75	0	Y	10-Jul-23	Jun-23	Y
33AOTPR6217FZZN	MUTHIAH RAMESH	5	15-06-2023	147264	18	124800	0	11232	11232	0	Y	13-Jul-23	Jun-23	Y
33ALHPG2721Q1Z1	RAMANATHAN GANESH BABU VL/23-24/074		30-06-2023	34250	18	29025	0	2612.25	2612.25	0	Y	17-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 009/2023-24		01-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 010/2023-24		01-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 011/2023-24		01-06-2023	372507	18	315684	0	28411.56	28411.56	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 012/2023-24		02-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 013/2023-24		02-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 014/2023-24		02-06-2023	424375	18	359640	0	32367.6	32367.6	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 016/2023-24		03-06-2023	273486	18	231768	0	20859.12	20859.12	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 017/2023-24		03-06-2023	268771	18	227772	0	20499.5	20499.5	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 018/2023-24		03-06-2023	381938	18	323676	0	29131	29131	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 019/2023-24		04-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 020/2023-24		04-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 021/2023-24		05-06-2023	320639	18	271728	0	24455.5	24455.5	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 022/2023-24		05-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 023/2023-24		06-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 024/2023-24		06-06-2023	259340	18	219780	0	19780	19780	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 025/2023-24		06-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 026/2023-24		07-06-2023	330070	18	279720	0	25174.8	25174.8	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 027/2023-24		08-06-2023	259340	18	219780	0	19780	19780	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 028/2023-24		08-06-2023	259340	18	219780	0	19780	19780	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 029/2023-24		08-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 030/2023-24		08-06-2023	334785	18	283716	0	25534	25534	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 031/2023-24		10-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 032/2023-24		10-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 033/2023-24		10-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 034/2023-24		11-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 035/2023-24		13-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 036/2023-24		13-06-2023	212188	18	179820	0	16184	16184	0	Y	10-Jul-23	Jun-23	Y
33AAHCC7161N1ZD	COASTLINE POWER TRANSMISSIO 037/2023-24		13-06-2023	377222	18	319680	0	28771	28771	0	Y	10-Jul-23	Jun-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-06		16-06-2023	1055864	18	894800	0	80532	80532	0	Y	11-Jul-23	Jun-23	Y
33AHIPM6668F1Z4	KARUPUSAMY MOHAN KEW/23-24/GST-07		19-06-2023	3032128	18	2569600	0	231264	231264	0	Y	11-Jul-23	Jun-23	Y
33AQUPM877F1Z8	MANOHARAN VIJAYA MURUGAN 23060211		30-06-2023	15368	18	13024	0	1172.16	1172.16	0	Y	11-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 1434/23-24		05-06-2023	490	18	415.24	0	37.37	37.37	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 1458/23-24		06-06-2023	510	18	432.21	0	38.9	38.9	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 1742/23-24		16-06-2023	400	18	339	0	30.51	30.51	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 1762/23-24		17-06-2023	195	18	165.1	0	14.86	14.86	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 1943/23-24		23-06-2023	430	18	364.42	0	32.8	32.8	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 1951/23-24		23-06-2023	496	18	420.32	0	37.83	37.83	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 2015/23-24		26-06-2023	258	18	218.55	0	19.67	19.67	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 2101/23-24		29-06-2023	499	18	422.88	0	38.06	38.06	0	Y	09-Jul-23	Jun-23	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJENDRAI 2102/23-24		29-06-2023	499	18	422.88	0	38.06	38.06	0	Y	09-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 100		13-06-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 101		15-06-2023	1496228	18	1267989.54	228238.12	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 102		15-06-2023	1496228	18	1267989.54	228238.12	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 103		20-06-2023	1771442	18	1501222.32	270220.02	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 104		30-06-2023	229086	18	194140.5	34945.29	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 105		30-06-2023	229086	18	194140.5	34945.29	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 106		30-06-2023	272059	18	230558.1	41500.46	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 107		30-06-2023	229086	18	194140.5	34945.29	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 108		30-06-2023	112491	18	95331.1	17159.6	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 109		30-06-2023	112491	18	95331.1	17159.6	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 110		30-06-2023	112491	18	95331.1	17159.6	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 111		30-06-2023	112491	18	95331.1	17159.6	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 112		30-06-2023	134609	18	114075.4	20533.57	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 113		30-06-2023	130817	18	110862.1	19955.18	0	0	0	Y	08-Jul-23	Jun-23	Y

23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 114	30-06-2023	130817	18	110862.1	19955.18	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 115	30-06-2023	130817	18	110862.1	19955.18	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 116	30-06-2023	175370	18	148618.6	26751.35	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 93	06-06-2023	1476202	18	1251018.6	225183.35	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 94	06-06-2023	295240	18	250203.72	45036.67	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 98	13-06-2023	2244341	18	1901984.31	342357.18	0	0	0	Y	08-Jul-23	Jun-23	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INDIA PRIV 99	13-06-2023	748114	18	633994.77	114119.06	0	0	0	Y	08-Jul-23	Jun-23	Y
33AEBPV8390P1Z0	ARUVAPPAGOUNDER VELLINGIRI 108	17-06-2023	227285.4	18	192614.71	0	17335.32	17335.32	0	Y	11-Jul-23	Jun-23	Y
33ADPPH9436D1Z1	JAMNAGARWALA ABIDALI HUSSA 32679	09-06-2023	283	18	240	0	21.6	21.6	0	Y	08-Jul-23	Jun-23	Y
33ADPPH9436D1Z1	JAMNAGARWALA ABIDALI HUSSA 32680	09-06-2023	315	5	300	0	7.5	7.5	0	Y	08-Jul-23	Jun-23	Y
33CPUPP0462A1Z0	RANGANATHAN PARTHASARATH 23-24/414	01-06-2023	1912	18	1620	0	145.8	145.8	0	Y	12-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248740	05-06-2023	5074	18	4300	0	387	387	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248741	05-06-2023	834.86	18	707.5	0	63.68	63.68	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248742	05-06-2023	992.38	18	841	0	75.69	75.69	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248743	05-06-2023	1569.4	18	1330	0	119.7	119.7	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248744	05-06-2023	4275.14	18	3623	0	326.07	326.07	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248745	05-06-2023	2249.68	18	1906.5	0	171.59	171.59	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248746	05-06-2023	6093.52	18	5164	0	464.76	464.76	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248747	05-06-2023	1906.88	18	1616	0	145.44	145.44	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248748	05-06-2023	25062.02	18	21239	0	1911.51	1911.51	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248749	05-06-2023	1076.16	18	912	0	82.08	82.08	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248750	05-06-2023	3046.76	18	2582	0	232.38	232.38	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248751	05-06-2023	1003	18	850	0	76.5	76.5	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248752	05-06-2023	1584.74	18	1343	0	120.87	120.87	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248753	05-06-2023	754.62	18	639.5	0	57.56	57.56	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248754	05-06-2023	9339.7	18	7915	0	712.35	712.35	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248755	05-06-2023	985.3	18	835	0	75.15	75.15	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248756	05-06-2023	149.86	18	127	0	11.43	11.43	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248757	05-06-2023	429.52	18	364	0	32.76	32.76	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248758	05-06-2023	3515.22	18	2979	0	268.11	268.11	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248759	05-06-2023	417.72	18	354	0	31.86	31.86	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 1248760	05-06-2023	859.04	18	728	0	65.52	65.52	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 2181001	05-06-2023	4631.5	18	3925	0	353.25	353.25	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 2181002	05-06-2023	4678.7	18	3965	0	356.85	356.85	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 2400670	05-06-2023	4551.26	18	3857	0	347.13	347.13	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 2617914	05-06-2023	2196.22	18	1861.2	0	167.51	167.51	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 2618034	05-06-2023	733.96	18	622	0	55.98	55.98	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 2717681	05-06-2023	2288.02	18	1939	0	174.51	174.51	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 3887240	05-06-2023	261.96	18	222	0	19.98	19.98	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 4116127	05-06-2023	198.24	18	168	0	15.12	15.12	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 4141427	05-06-2023	293.82	18	249	0	22.41	22.41	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 4152764	05-06-2023	409.46	18	347	0	31.23	31.23	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 4152768	05-06-2023	331.58	18	281	0	25.29	25.29	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 4361850	05-06-2023	5602.64	18	4748	0	427.32	427.32	0	Y	10-Jul-23	Jun-23	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS (CI 7003725	05-06-2023	116.82	18	99	0	8.91	8.91	0	Y	10-Jul-23	Jun-23	Y
33AAMFR1971R1ZH	RAINBOW FIRE SAFETY EQUIPMEI 165/2023-24	23-06-2023	708	18	600	0	54	54	0	Y	10-Jul-23	Jun-23	Y
33AAGFD8968G1Z5	DHARMARAJ HARDWARES 6201853	03-06-2023	1558	18	1320	0	118.8	118.8	0	Y	11-Jul-23	Jun-23	Y
33AAGFD8968G1Z5	DHARMARAJ HARDWARES 6202422	26-06-2023	681	18	577.5	0	51.98	51.98	0	Y	11-Jul-23	Jun-23	Y
33AADFC4373K1ZH	CHENNAI ENGINEERING SERVICES CES203/2023-24	19-06-2023	230100	18	195000	0	17550	17550	0	Y	08-Jul-23	Jun-23	Y
33BWIJPM509Q1Z4	UMA MAHESWARI 375/GST	06-06-2023	22302	18	18900	0	1701	1701	0	Y	20-Jul-23	Jun-23	Y
33AHRPR8798L1Z2	RAMESH 252	05-06-2023	1992	18	1687.95	0	151.92	151.92	0	Y	04-Jul-23	Jun-23	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MANONMA 50	26-06-2023	80004	18	67800	0	6102	6102	0	Y	11-Jul-23	Jun-23	Y
33AMSPM2561L1ZM	SHANMUGAMPILLAI MANONMA 51	26-06-2023	128006	18	108480	0	9763.2	9763.2	0	Y	11-Jul-23	Jun-23	Y
33AAFCE7368B1ZT	ELMACK ENGG SERVICES PRIVATE CHE2324-0238	17-06-2023	47578	18	40320.33	0	3628.83	3628.83	0	Y	07-Jul-23	Jun-23	Y
33AAFCE7368B1ZT	ELMACK ENGG SERVICES PRIVATE CHE2324-0239	17-06-2023	94400	18	80000	0	7200	7200	0	Y	07-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0219	02-06-2023	38430	5	36600	0	915	915	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0220	02-06-2023	17464	5	16632	0	415.8	415.8	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0221	03-06-2023	116273	5	110736	0	2768.4	2768.4	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0222	03-06-2023	4864	5	4632	0	115.8	115.8	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0226	12-06-2023	73130	5	69648	0	1741.2	1741.2	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0227	12-06-2023	104756	5	99768	0	2494.2	2494.2	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0228	12-06-2023	37825	5	36024	0	900.6	900.6	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0229	12-06-2023	20790	5	19800	0	495	495	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0230	12-06-2023	2898	5	2760	0	69	69	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0231	12-06-2023	3150	5	3000	0	75	75	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0232	12-06-2023	17464	5	16632	0	415.8	415.8	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0252	21-06-2023	17464	5	16632	0	415.8	415.8	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0262	24-06-2023	98028	5	93360	0	2334	2334	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0267	24-06-2023	20790	5	19800	0	495	495	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0268	24-06-2023	2898	5	2760	0	69	69	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0286	30-06-2023	20790	5	19800	0	495	495	0	Y	11-Jul-23	Jun-23	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATIONS 23-24-C-0287	30-06-2023	479	5	456	0	11.4	11.4	0	Y	11-Jul-23	Jun-23	Y
33AIJPS3266K1ZV	ESZACK SAHABUDEEN 002/2023-24	17-06-2023	189919	18	157200	0	14148	14148	0	Y	10-Jul-23	Jun-23	Y
33AIJPS3266K1ZV	ESZACK SAHABUDEEN 003/2023-24	30-06-2023	17700	18	15000	0	1350	1350	0	Y	10-Jul-23	Jun-23	Y

33AAFF56762A1ZF	SREE AMBIKA PRESS	49	01-06-2023	103840	18	88000	0	7920	7920	0	Y	15-Jul-23	Jun-23	Y
33AAIFM5723A1ZR	MEENAKSHI & CO(CBE)	3134	29-06-2023	2930	18	2483.05	0	223.47	223.47	0	Y	08-Jul-23	Jun-23	Y
33AXVPK6039R1ZI	PERUMALSAMY KANAGARAJ	SKT/00358	17-06-2023	493	18	418.06	0	37.63	37.63	0	Y	08-Jul-23	Jun-23	Y
33AXVPK6039R1ZI	PERUMALSAMY KANAGARAJ	SKT/00362	17-06-2023	496	18	419.9	0	37.8	37.8	0	Y	08-Jul-23	Jun-23	Y
33AXVPK6039R1ZI	PERUMALSAMY KANAGARAJ	SKT/00373	19-06-2023	499	18	423.03	0	38.06	38.06	0	Y	08-Jul-23	Jun-23	Y
33AXVPK6039R1ZI	PERUMALSAMY KANAGARAJ	SKT/00374	19-06-2023	496	18	420.59	0	37.85	37.85	0	Y	08-Jul-23	Jun-23	Y
33AXVPK6039R1ZI	PERUMALSAMY KANAGARAJ	SKT/00385	22-06-2023	499	18	423.04	0	38.07	38.07	0	Y	08-Jul-23	Jun-23	Y
33AXVPK6039R1ZI	PERUMALSAMY KANAGARAJ	SKT/00386	22-06-2023	497	18	421.15	0	37.91	37.91	0	Y	08-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00262	17-06-2023	3430171.74	18	2906925.2	523246.54	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00267	19-06-2023	3410591.74	18	2890331.98	520259.76	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00284	20-06-2023	3413039.09	18	2892406.01	520633.08	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00285	20-06-2023	3425275.85	18	2902776.14	522499.71	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00288	21-06-2023	3436290.11	18	2912110.26	524179.85	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00297	22-06-2023	3436290.11	18	2912110.26	524179.85	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00299	22-06-2023	3435066.43	18	2911073.25	523993.18	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00312	23-06-2023	3425275.85	18	2902776.14	522499.71	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00314	23-06-2023	3402024.83	18	2883071.89	518952.94	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00317	24-06-2023	3447303.19	18	2921443.38	525859.81	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00318	24-06-2023	3406919.53	18	2887219.94	519699.59	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00322	26-06-2023	3431395.41	18	2907962.21	523433.2	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00323	26-06-2023	3436290.11	18	2912110.26	524179.85	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00327	27-06-2023	3425275.85	18	2902776.14	522499.71	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIII/2324/00331	28-06-2023	3408143.21	18	2888256.96	519886.25	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00222	03-06-2023	7781027.83	18	6594091.38	1186936.45	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00224	03-06-2023	7822391.93	18	6629145.7	1193246.23	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00225	03-06-2023	7830051.6	18	6635636.95	1194414.65	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00230	05-06-2023	7837712.46	18	6642129.2	1195583.26	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00231	05-06-2023	7853031.79	18	6655111.69	1197920.1	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00232	05-06-2023	7853031.79	18	6655111.69	1197920.1	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00233	05-06-2023	7840775.84	18	6644725.29	1196050.55	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00237	05-06-2023	7820860.24	18	6627847.66	1193012.58	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00238	05-06-2023	7811667.68	18	6620057.36	1191610.32	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00239	05-06-2023	7811667.68	18	6620057.36	1191610.32	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00240	06-06-2023	7823923.63	18	6630443.75	1193479.88	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00241	06-06-2023	7817795.66	18	6625250.56	1192545.1	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00242	06-06-2023	7837712.46	18	6642129.2	1195583.26	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00247	07-06-2023	7813200.56	18	6621356.41	1191844.15	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00248	07-06-2023	7816263.96	18	6623952.51	1192311.45	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00251	08-06-2023	7808604.29	18	6617461.26	1191143.03	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00252	08-06-2023	7811667.68	18	6620057.36	1191610.32	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00253	08-06-2023	4677196.56	18	3963725.9	713470.66	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00257	09-06-2023	7822391.93	18	6629145.7	1193246.23	0	0	0	Y	07-Jul-23	Jun-23	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITED	DCIV/2324/00258	09-06-2023	7790220.37	18	6601881.67	1188338.7	0	0	0	Y	07-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00069	21-06-2023	9986880	18	8463457.44	1523422.34	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00044	03-06-2023	9978700	18	8456525.46	1522174.58	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00045	06-06-2023	9983657	18	8460726.66	1522930.8	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00046	06-06-2023	9969405	18	8448648.21	1520756.68	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00047	07-06-2023	9975395	18	8453724.66	1521670.44	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00049	08-06-2023	9974486	18	8452954.44	1521531.8	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00050	08-06-2023	9981509	18	8458906.14	1522603.11	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00056	13-06-2023	9980890	18	8458380.99	1522508.58	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00064	19-06-2023	9980766	18	8458275.96	1522489.67	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00066	20-06-2023	9978493	18	8456350.41	1522143.07	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00067	20-06-2023	9982831	18	8460026.46	1522804.76	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00070	21-06-2023	9985847	18	8462582.19	1523264.79	0	0	0	Y	06-Jul-23	Jun-23	Y
20AACCA9943K1ZN	ANVIL CABLES PRIVATE LIMITED	AC23Y-00071	22-06-2023	9984401	18	8461356.84	1523044.23	0	0	0	Y	06-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	193	08-06-2023	959	18	813	0	73.17	73.17	0	Y	11-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	194	08-06-2023	860	18	729	0	65.61	65.61	0	Y	11-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	195	08-06-2023	446	18	378	0	34.02	34.02	0	Y	11-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	196	08-06-2023	959	18	813	0	73.17	73.17	0	Y	11-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	206	14-06-2023	505	18	427.65	0	38.49	38.49	0	Y	11-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	230	23-06-2023	492	18	416.6	0	37.49	37.49	0	Y	11-Jul-23	Jun-23	Y
33AADFL8717G1ZD	LAKME AGENCIES	231	23-06-2023	457	18	387.65	0	34.89	34.89	0	Y	11-Jul-23	Jun-23	Y
33ACVPA4102E1Z6	ADISHANKAR SOMASUNDARAM	SW/173	21-06-2023	255	12	227.68	0	13.66	13.66	0	Y	06-Jul-23	Jun-23	Y
33ARHPS6571N1Z3	AROCHKIASAMY PILLAI SAHAYA AT 09		01-06-2023	15104	18	12800	0	1152	1152	0	Y	11-Jul-23	Jun-23	Y
33ARHPS6571N1Z3	AROCHKIASAMY PILLAI SAHAYA AT 11		06-06-2023	208152	18	176400	0	15876	15876	0	Y	11-Jul-23	Jun-23	Y
33ARHPS6571N1Z3	AROCHKIASAMY PILLAI SAHAYA AT 12		06-06-2023	505040	18	428000	0	38520	38520	0	Y	11-Jul-23	Jun-23	Y
33ARHPS6571N1Z3	AROCHKIASAMY PILLAI SAHAYA AT 13		07-06-2023	13594	18	11520	0	1036.8	1036.8	0	Y	11-Jul-23	Jun-23	Y
33ARHPS6571N1Z3	AROCHKIASAMY PILLAI SAHAYA AT 14		09-06-2023	17700	18	15000	0	1350	1350	0	Y	11-Jul-23	Jun-23	Y
33ARHPS6571N1Z3	AROCHKIASAMY PILLAI SAHAYA AT 15		13-06-2023	181130	18	153500	0	13815	13815	0	Y	11-Jul-23	Jun-23	Y
33AACB0472C2ZF	BANK OF INDIA	2433AC0600000373	30-06-2023	57.82	18	49	0	4.41	4.41	0	Y	11-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-1	28-09-2022	85385	18	72361	0	6512.49	6512.49	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-10	06-12-2022	89722	18	76036	0	6843.24	6843.24	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-11	29-12-2022	110320	18	93492	0	8414.28	8414.28	0	Y	20-Jul-23	Jun-23	Y

33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-12	29-12-2022	108027	18	91549	0	8239.41	8239.41	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-13	29-12-2022	99473	18	84299	0	7586.91	7586.91	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-14	29-12-2022	133518	18	113150	0	10183.5	10183.5	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-15	29-12-2022	107706	18	91276	0	8214.84	8214.84	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-16	10-02-2023	129946	18	110124	0	9911.16	9911.16	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-17	13-03-2023	44594	18	37792	0	3401.28	3401.28	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-18	13-03-2023	118735	18	100623	0	9056.07	9056.07	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-2	28-09-2022	103575	18	87775	0	7899.75	7899.75	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-3	06-12-2022	119228	18	101040	0	9093.6	9093.6	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-4	06-12-2022	172533	18	146215	0	13159.35	13159.35	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-5	06-12-2022	160851	18	136315	0	12268.35	12268.35	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-6	06-12-2022	193431	18	163925	0	14753.25	14753.25	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-7	06-12-2022	158811	18	134585	0	12112.65	12112.65	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-8	06-12-2022	148210	18	125602	0	11304.18	11304.18	0	Y	20-Jul-23	Jun-23	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRISES	M-9	06-12-2022	56690	18	48042	0	4323.78	4323.78	0	Y	20-Jul-23	Jun-23	Y
33AEZPV2690A1Z4	VAIRAPPAN	78/2022-2023	10-05-2023	11511	18	9755	0	877.95	877.95	0	Y	10-Jul-23	Jun-23	Y
33AEZPV2690A1Z4	VAIRAPPAN	79/2022-2023	10-05-2023	12059	18	10220	0	919.8	919.8	0	Y	10-Jul-23	Jun-23	Y
33AEZPV2690A1Z4	VAIRAPPAN	80/2022-2023	10-05-2023	13155	18	11148.72	0	1003.38	1003.38	0	Y	10-Jul-23	Jun-23	Y
33AEZPV2690A1Z4	VAIRAPPAN	81/2022-2023	10-05-2023	10963	18	9291	0	836.19	836.19	0	Y	10-Jul-23	Jun-23	Y
33ABAFP1689D1ZF	PHOENIX ENGINEERING	PE/SOUTH-1/001	17-06-2023	363636	18	311500	0	28035	28035	0	Y	11-Jul-23	Jun-23	Y
33BETP4620R1ZW	JOTHI	9	30-06-2023	79759.04	18	67592.4	0	6083.32	6083.32	0	Y	18-Jul-23	Jun-23	Y
33AAEP7177D1ZN	SAIFUDDIN ASGAR ALI RASHID	88/23-24/779	14-06-2023	173	18	146.25	0	13.16	13.16	0	Y	08-Jul-23	Jun-23	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMICAL RESEAI	C-CHB2324CO00024	02-06-2023	7625.16	18	6462	0	581.58	581.58	0	Y	10-Jul-23	Jun-23	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMICAL RESEAI	C-CHB2324CO00025	07-06-2023	8021.81	18	6798.15	0	611.83	611.83	0	Y	10-Jul-23	Jun-23	Y
33AABFT9053F2Z9	THERAPEUTICS CHEMICAL RESEAI	C-CHB2324CO00035	26-06-2023	8294.22	18	7029	0	632.61	632.61	0	Y	10-Jul-23	Jun-23	Y
33AEOP10116L1ZL	UDAYASHANKAR LEELAVATHY	464	03-06-2023	12713	18	10773	0	969.57	969.57	0	Y	13-Jul-23	Jun-23	Y
33AEOP10116L1ZL	UDAYASHANKAR LEELAVATHY	466	03-06-2023	3534	18	2994	0	269.46	269.46	0	Y	13-Jul-23	Jun-23	Y
33AEOP10116L1ZL	UDAYASHANKAR LEELAVATHY	469	03-06-2023	1164	18	986	0	88.74	88.74	0	Y	13-Jul-23	Jun-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	006/23-24	12-06-2023	86175.4	18	73030	0	6572.7	6572.7	0	Y	08-Jul-23	Jun-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	007/23-24	12-06-2023	95934	18	81300	0	7317	7317	0	Y	08-Jul-23	Jun-23	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUMAR	008/23-24	12-06-2023	78074.7	18	66165	0	5954.85	5954.85	0	Y	08-Jul-23	Jun-23	Y
33AGLPB2643P1ZA	KARUPPAIAH KARMEGAM BOOM	3242	03-06-2023	413	18	350	0	31.5	31.5	0	Y	11-Jul-23	Jun-23	Y
33AAOFM4407D1ZK	M S VENKATASWAMY NAIDU	CA1413	20-06-2023	539.99	18	457.62	0	41.19	41.19	0	Y	10-Jul-23	Jun-23	Y
33AAAPP1159R1ZO	FATIMA	AT-2324-2451	30-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33AASF87364A1ZJ	BLUE STONE CONSTRUCTION	GST/02/2023-24	01-06-2023	245917.34	18	197513	0	17776.17	17776.17	0	Y	11-Jul-23	Jun-23	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/03/2023-24	01-06-2023	739207.95	18	615555.89	0	55400.03	55400.03	0	Y	11-Jul-23	Jun-23	Y
33AASF7364A1ZJ	BLUE STONE CONSTRUCTION	GST/04/2023-24	01-06-2023	500220.57	18	413008.95	0	37170.81	37170.81	0	Y	11-Jul-23	Jun-23	Y
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	501528	05-06-2023	3269	18	2770	0	249.3	249.3	0	Y	06-Jul-23	Jun-23	Y
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	501529	05-06-2023	24709	18	20940	0	1884.6	1884.6	0	Y	06-Jul-23	Jun-23	Y
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	501530	05-06-2023	3552	18	3010	0	270.9	270.9	0	Y	06-Jul-23	Jun-23	Y
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	501531	05-06-2023	4053	18	3435	0	309.15	309.15	0	Y	06-Jul-23	Jun-23	Y
33AAAAN3789L1Z7	NAMAKKAL DISTRICT CO-OPERAT	501533	07-06-2023	11706	18	9920	0	892.8	892.8	0	Y	06-Jul-23	Jun-23	Y
33AAIPF0977H1ZT	YAKUB FAKRUDDIN	23/24/7357	17-06-2023	1947	18	1650	0	148.5	148.5	0	Y	07-Jul-23	Jun-23	Y
33AAIPF0977H1ZT	YAKUB FAKRUDDIN	23/24/7358	17-06-2023	413	18	350	0	31.5	31.5	0	Y	07-Jul-23	Jun-23	Y
33AAEC52586E1ZG	SREE GOKULAM HOTEL (INDIA) PF	M3-SO-00055	17-06-2023	39999.75	5	38095	0	952.38	952.38	0	Y	15-Jul-23	Jun-23	Y
33AQMP51052L1ZM	BALAKRISHNAN SUBBURAJ	SG-497/23-24	24-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33AAACU1355P1Z6	UNICOM INFOTEL PRIVATE LIMITI	TG23230706077	30-06-2023	40843	18	34613	0	3115.17	3115.17	0	Y	10-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	18	01-06-2023	1475949.66	18	1250804.8	0	112572.43	112572.43	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	19	02-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	20	06-06-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	21	14-06-2023	946081.4	18	801763.9	0	72158.75	72158.75	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	22	14-06-2023	2838244.21	18	2405291.7	0	216476.25	216476.25	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	23	15-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	24	19-06-2023	1496227.66	18	1267989.54	0	114119.06	114119.06	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	25	21-06-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0	Y	08-Jul-23	Jun-23	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	26	24-06-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33IAVPS9895E1ZJ	S SUGUNA	2	28-06-2023	310339.28	18	262999.39	0	23669.95	23669.95	0	Y	13-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	58/2023-24	13-06-2023	203057	18	172082.56	0	15487.43	15487.43	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	59/2023-24	13-06-2023	203057	18	172082.56	0	15487.43	15487.43	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	60/2023-24	13-06-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	61/2023-24	13-06-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	62/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	63/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	64/2023-24	16-06-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	65/2023-24	17-06-2023	1476140	18	1250965.7	0	112586.91	112586.91	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	66/2023-24	17-06-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	67/2023-24	19-06-2023	1476140	18	1250965.7	0	112586.91	112586.91	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	68/2023-24	22-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	69/2023-24	24-06-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	70/2023-24	25-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	71/2023-24	27-06-2023	2435016	18	2063572.48	0	185721.52	185721.52	0	Y	10-Jul-23	Jun-23	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	72/2023-24	28-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	33	02-06-2023	2804366.02	18	2376581.37	0	213892.32	213892.32	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	34	03-06-2023	1181759.73	18	1001491.3	0	90134.22	90134.22	0	Y	08-Jul-23	Jun-23	Y

33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	35	03-06-2023	1475982.11	18	1250832.3	0	112574.91	112574.91	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	36	07-06-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	37	08-06-2023	3722310	18	3154500	0	283905	283905	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	38	10-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	39	12-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	40	20-06-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	41	20-06-2023	3784325.61	18	3207055.6	0	288635	288635	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	42	22-06-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	43	24-06-2023	2435015.53	18	2063572.48	0	185721.52	185721.52	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	44	24-06-2023	3043769.41	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	45	26-06-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0	Y	08-Jul-23	Jun-23	Y
33ABAF50981R1ZQ	SRI RAMAKRISHNA TRANSFORME	46	26-06-2023	2951964.23	18	2501664.6	0	225149.81	225149.81	0	Y	08-Jul-23	Jun-23	Y
33AADFT4857H1Z2	TAMILNADU MOTOR PARTS	2407	03-06-2023	980	18	830.52	0	74.75	74.75	0	Y	10-Jul-23	Jun-23	Y
33AADFT4857H1Z2	TAMILNADU MOTOR PARTS	2487	06-06-2023	900	18	762.72	0	68.64	68.64	0	Y	10-Jul-23	Jun-23	Y
33AEAPD5555R3Z8	ETHIRAJ DEVARAJ	001/2023-24	08-05-2023	602923	18	510951	0	45985.59	45985.59	0	Y	29-Jul-23	Jun-23	Y
33AEAPD5555R3Z8	ETHIRAJ DEVARAJ	002/2023-24	16-05-2023	603993.04	18	511858.5	0	46067.27	46067.27	0	Y	29-Jul-23	Jun-23	Y
33ADGP7675R1ZH	THAMOTHARAN	SIT-1949	12-06-2023	640	18	474.57	0	42.71	42.71	0	Y	15-Jul-23	Jun-23	Y
33ADGP7675R1ZH	THAMOTHARAN	SIT-1949	12-06-2023	640	12	71.43	0	4.29	4.29	0	Y	15-Jul-23	Jun-23	Y
33ADGP7675R1ZH	THAMOTHARAN	SIT-1950	12-06-2023	420	18	355.93	0	32.03	32.03	0	Y	15-Jul-23	Jun-23	Y
33AAACT1728P3Z4	THE INDIA CEMENTS LIMITED	500002	11-06-2023	49549500	5	47190000	0	1179750	1179750	0	Y	10-Jul-23	Jun-23	Y
33AADPQ8218M1ZE	QUEENY	GST/010/23-24	15-06-2023	2206600	18	1870000	0	168300	168300	0	Y	11-Jul-23	Jun-23	Y
33AADPQ8218M1ZE	QUEENY	GST/011/23-24	15-06-2023	2758250	18	2337500	0	210375	210375	0	Y	11-Jul-23	Jun-23	Y
33AADPQ8218M1ZE	QUEENY	GST/012/23-24	16-06-2023	405607	18	343735	0	30936.15	30936.15	0	Y	11-Jul-23	Jun-23	Y
33AADPQ8218M1ZE	QUEENY	GST/013/23-24	16-06-2023	205106	18	173819	0	15643.71	15643.71	0	Y	11-Jul-23	Jun-23	Y
33AITPP7593A2ZU	GOPAL PULLA	290	06-06-2023	968	5	675	0	16.88	16.88	0	Y	10-Jul-23	Jun-23	Y
33AITPP7593A2ZU	GOPAL PULLA	290	06-06-2023	968	18	220	0	19.8	19.8	0	Y	10-Jul-23	Jun-23	Y
33AAGFR3563D2ZF	R R AND CO	RR/23-24/08	01-06-2023	34722.8	5	34722.8	0	868.07	868.07	0	Y	07-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723303	02-06-2023	1368	18	1159	0	104.31	104.31	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723304	02-06-2023	76	18	64	0	5.76	5.76	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723305	02-06-2023	629	18	533	0	47.97	47.97	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723462	02-06-2023	1246	18	1056	0	95.04	95.04	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723463	02-06-2023	5327	18	4514	0	406.26	406.26	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723464	02-06-2023	7605	18	6445	0	580.05	580.05	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723465	02-06-2023	644	18	546	0	49.14	49.14	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723466	02-06-2023	4928	18	4176	0	375.84	375.84	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723467	02-06-2023	263	18	223	0	20.07	20.07	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723468	02-06-2023	3221	18	2730	0	245.7	245.7	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723469	02-06-2023	19	18	16	0	1.44	1.44	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723470	02-06-2023	1004	18	851	0	76.59	76.59	0	Y	11-Jul-23	Jun-23	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES PRIVAT	723471	02-06-2023	1041	18	882	0	79.38	79.38	0	Y	11-Jul-23	Jun-23	Y
20AAATC2716R2Z5	Council of Scientific and Industrial	NML/23-24/107	06-06-2023	78470	18	66500	11970	0	0	0	Y	09-Jul-23	Jun-23	Y
33DCUP56078D1Z1	SHANMUGANANTHAN ARUMUGU	01	28-06-2023	194700	18	165000	0	14850	14850	0	Y	24-Jul-23	Jun-23	Y
33BVZPR3872A1Z6	RAMANI	GT4599	05-06-2023	500	18	423.73	0	38.14	38.14	0	Y	11-Jul-23	Jun-23	Y
33BVZPR3872A1Z6	RAMANI	GT4622	21-06-2023	450	18	381.36	0	34.32	34.32	0	Y	11-Jul-23	Jun-23	Y
27AACCS4893C1Z9	SHREEM ELECTRIC LIMITED	JPB44	17-06-2023	42244	18	35800	6444	0	0	0	Y	08-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	12	01-06-2023	299012	18	253400	0	22806	22806	0	Y	11-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	13	01-06-2023	289607	18	245430	0	22088.7	22088.7	0	Y	11-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	14	01-06-2023	737.5	18	625	0	56.25	56.25	0	Y	11-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	15	06-06-2023	95580	18	81000	0	7290	7290	0	Y	11-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	16	07-06-2023	143370	18	121500	0	10935	10935	0	Y	11-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	17	07-06-2023	93810	18	79500	0	7155	7155	0	Y	11-Jul-23	Jun-23	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKARAN	18	16-06-2023	92040	18	78000	0	7020	7020	0	Y	11-Jul-23	Jun-23	Y
33AAKPF3690D1Z2	PRAKASAM FRANCIS	6651	24-06-2023	472	18	400	0	36	36	0	Y	08-Jul-23	Jun-23	Y
33AAECG1543P1Z1	G K V ENGINEERS PRIVATE LIMITE	3	06-06-2023	225970	18	191500	0	17235	17235	0	Y	11-Jul-23	Jun-23	Y
33AAECG1543P1Z1	G K V ENGINEERS PRIVATE LIMITE	4	22-06-2023	804040	18	681390	0	61325.1	61325.1	0	Y	11-Jul-23	Jun-23	Y
33AAECG1543P1Z1	G K V ENGINEERS PRIVATE LIMITE	5	22-06-2023	784110	18	664500	0	59805	59805	0	Y	11-Jul-23	Jun-23	Y
33AAAFR6709D1ZK	RAJA & CO	5907	16-06-2023	243	5	19.05	0	0.48	0.48	0	Y	11-Jul-23	Jun-23	Y
33AAAFR6709D1ZK	RAJA & CO	5907	16-06-2023	243	18	189	0	17.01	17.01	0	Y	11-Jul-23	Jun-23	Y
33AAAFR6709D1ZK	RAJA & CO	5935	16-06-2023	241	18	204.61	0	18.41	18.41	0	Y	11-Jul-23	Jun-23	Y
33AAAFR6709D1ZK	RAJA & CO	6021	17-06-2023	118	18	99.67	0	8.97	8.97	0	Y	11-Jul-23	Jun-23	Y
33AAAFR6709D1ZK	RAJA & CO	6097	19-06-2023	97	18	82.42	0	7.42	7.42	0	Y	11-Jul-23	Jun-23	Y
33CGHPK8238F1ZD	KARPAGAM	290	03-06-2023	5640	18	4779.66	0	430.17	430.17	0	Y	11-Jul-23	Jun-23	Y
33CGHPK8238F1ZD	KARPAGAM	311	09-06-2023	7051	18	5975.06	0	537.76	537.76	0	Y	11-Jul-23	Jun-23	Y
33CGHPK8238F1ZD	KARPAGAM	353	17-06-2023	5980	18	5067.78	0	456.1	456.1	0	Y	11-Jul-23	Jun-23	Y
33CGHPK8238F1ZD	KARPAGAM	379	23-06-2023	5640	18	4779.66	0	430.17	430.17	0	Y	11-Jul-23	Jun-23	Y
33APDP17314J1Z1	ARUNACHALAM JEYANTHI	15	01-06-2023	34583	5	34583	0	864.57	864.57	0	Y	10-Jul-23	Jun-23	Y
33AAIIF7785R1Z3	THE PLY HOME INTERIORS	402	12-06-2023	400	18	339	0	30.51	30.51	0	Y	07-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	21	01-06-2023	156243	18	132409.19	0	11916.83	11916.83	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	22	01-06-2023	9479	18	8032.88	0	722.96	722.96	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	23	01-06-2023	14883	18	12613.13	0	1135.18	1135.18	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	24	01-06-2023	29136	18	24691.6	0	2222.24	2222.24	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	25	01-06-2023	112401	18	95255.36	0	8572.98	8572.98	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	26	01-06-2023	99816	18	84589.81	0	7613.08	7613.08	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	27	01-06-2023	99956	18	84708.16	0	7623.73	7623.73	0	Y	10-Jul-23	Jun-23	Y



33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	28	01-06-2023	112667	18	95480.43	0	8593.24	8593.24	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	29	01-06-2023	99924	18	84681.1	0	7621.3	7621.3	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	30	01-06-2023	95147	18	80633.41	0	7257.01	7257.01	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	31	01-06-2023	321943	18	272833.07	0	24554.98	24554.98	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	32	01-06-2023	99989	18	84736.55	0	7626.29	7626.29	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	33	01-06-2023	108419	18	91880.5	0	8269.25	8269.25	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	34	01-06-2023	99994	18	84740.68	0	7626.66	7626.66	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	35	01-06-2023	99984	18	84732.55	0	7625.93	7625.93	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	36	01-06-2023	43129	18	36550.2	0	3289.52	3289.52	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	37	01-06-2023	44300	18	37542.21	0	3378.8	3378.8	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	38	01-06-2023	239952	18	203348.86	0	18301.4	18301.4	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	39	01-06-2023	116397	18	98641.15	0	8877.7	8877.7	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	40	01-06-2023	194253	18	164621.57	0	14815.94	14815.94	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	41	01-06-2023	58106	18	49242	0	4431.78	4431.78	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	42	01-06-2023	112636	18	95454.16	0	8590.87	8590.87	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	43	01-06-2023	37521	18	31797.63	0	2861.79	2861.79	0	Y	10-Jul-23	Jun-23	Y
33ADXP8427G1Z1	PONNUSWAMY NAVABALAN	44	01-06-2023	4794	18	4063.05	0	365.67	365.67	0	Y	10-Jul-23	Jun-23	Y
33AODPA1320G1ZX	ARPIT BOTHRA	D404	12-06-2023	2000	18	1694.92	0	152.54	152.54	0	Y	11-Jul-23	Jun-23	Y
33AHQP5953L3ZK	DURAI PANNEERSELVAM	RAMYAE/04/23-24	08-05-2023	1037948.53	18	879617	0	79165.53	79165.53	0	Y	11-Jul-23	Jun-23	Y
33AHQP5953L3ZK	DURAI PANNEERSELVAM	RAMYAE/06/23-24	12-06-2023	124855.8	18	105810	0	9522.9	9522.9	0	Y	11-Jul-23	Jun-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIR SULTAI	23070060	30-06-2023	351.64	18	298	0	26.82	26.82	0	Y	07-Aug-23	Jun-23	Y
33AADPA8491L1ZL	MOHAMMED GANI AMIR SULTAI	23070061	30-06-2023	678.5	18	575	0	51.75	51.75	0	Y	07-Aug-23	Jun-23	Y
33AAIFT7092H12W	THE CENTRAL HARDWARE STORE	GSTI/23-24/4274	13-06-2023	991	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33AAIFT7092H12W	THE CENTRAL HARDWARE STORE	GSTI/23-24/4275	13-06-2023	998	18	846	0	76.14	76.14	0	Y	10-Jul-23	Jun-23	Y
33AAIFT7092H12W	THE CENTRAL HARDWARE STORE	GSTI/23-24/4361	21-06-2023	991	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33AAIPK7096C1ZQ	HASTIMAL KANTILAL	29213	02-06-2023	649	18	550	0	49.5	49.5	0	Y	10-Jul-23	Jun-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D04/2023-24	19-06-2023	68069.57	18	57686.08	0	5191.75	5191.75	0	Y	19-Jul-23	Jun-23	Y
33ABYPB2675H1ZG	BALASUBRAMANIAN	D05/2023-24	21-06-2023	154555.71	18	130979.42	0	11788.15	11788.15	0	Y	19-Jul-23	Jun-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV	PAT/3453/23-24	05-06-2023	944	18	800	0	72	72	0	Y	10-Jul-23	Jun-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV	PAT/3598/23-24	07-06-2023	944	18	800	0	72	72	0	Y	10-Jul-23	Jun-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV	PAT/3670/23-24	08-06-2023	944	18	800	0	72	72	0	Y	10-Jul-23	Jun-23	Y
33AHSBP3101C1Z5	BALAKRISHNANV	PAT/3916/23-24	13-06-2023	167.56	18	142	0	12.78	12.78	0	Y	10-Jul-23	Jun-23	Y
33AREPN3729N1ZH	NAVEEN	02	20-06-2023	435112	18	368739	0	33186.51	33186.51	0	Y	07-Jul-23	Jun-23	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN	3585/23-24	29-06-2023	900	18	762.66	0	68.64	68.64	0	Y	11-Jul-23	Jun-23	Y
33ASXPM1226H1ZM	NACHIAPPAN MURUGESAN	3631/23-24	30-06-2023	750	18	635.55	0	57.2	57.2	0	Y	11-Jul-23	Jun-23	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJAKANNU	002/23-24	05-06-2023	45194	18	38300	0	3447	3447	0	Y	08-Jul-23	Jun-23	Y
33GTOP56949M1Z1	VEERIAH SHALINI	010	12-06-2023	162000	18	14580	0	14580	14580	0	Y	10-Jul-23	Jun-23	Y
33GTOP56949M1Z1	VEERIAH SHALINI	018	28-06-2023	20591	18	17450	0	1570.5	1570.5	0	Y	10-Jul-23	Jun-23	Y
33AAFC1399L1ZZ	Steag Energy Services India Privat	3320230002	09-06-2023	828748	18	702328	0	63210	63210	0	Y	10-Jul-23	Jun-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA	122	14-06-2023	298776	18	253200	0	22788	22788	0	Y	08-Jul-23	Jun-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA	123	20-06-2023	293593	18	248808	0	22392.72	22392.72	0	Y	08-Jul-23	Jun-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA	124	20-06-2023	294823	18	249850	0	22486.5	22486.5	0	Y	08-Jul-23	Jun-23	Y
33AZIPG4361K1ZC	GOPIKRISHNA	125	21-06-2023	259600	18	220000	0	19800	19800	0	Y	08-Jul-23	Jun-23	Y
33ABHPS3081K3ZD	SIVA	2023051211915	02-06-2023	8798.67	18	7456.5	0	671.09	671.09	0	Y	19-Jul-23	Jun-23	Y
33ABHPS3081K3ZD	SIVA	2023051512005	02-06-2023	637.2	18	540	0	48.6	48.6	0	Y	19-Jul-23	Jun-23	Y
33AJOP14476C1Z8	MASILAMANI JESU NAZARANE	003	12-06-2023	968	18	820	0	73.8	73.8	0	Y	10-Jul-23	Jun-23	Y
33AJOP14476C1Z8	MASILAMANI JESU NAZARANE	005	16-06-2023	637	18	540	0	48.6	48.6	0	Y	10-Jul-23	Jun-23	Y
06AAACV0554A1ZV	YAMUNA POWER AND INFRASTRU	YP-2324-0114	23-06-2023	70	18	390	70.2	0	0	0	Y	08-Jul-23	Jun-23	Y
33ABFFM2330K1Z1	MEGALA ENTERPRISES	2/2023-24	01-06-2023	123605	18	104750	0	9427.5	9427.5	0	Y	01-Jul-23	Jun-23	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/01/23-24	05-04-2023	60454	18	51232	0	4610.88	4610.88	0	Y	10-Jul-23	Jun-23	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/02/23-24	05-04-2023	60454	18	51232	0	4610.88	4610.88	0	Y	10-Jul-23	Jun-23	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/05/23-24	21-04-2023	1226464	18	1039376	0	93543.84	93543.84	0	Y	10-Jul-23	Jun-23	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/08/23-24	10-05-2023	166151	18	140806	0	12672.54	12672.54	0	Y	10-Jul-23	Jun-23	Y
33BDKPS2398D1ZC	SUBRAMANI SANKAR	NE/GST/09/23-24	10-05-2023	147900	18	125415	0	11287.35	11287.35	0	Y	10-Jul-23	Jun-23	Y
33AABPT1470C1Z6	ABDUL HAMEED THUFAILAHMED	HOCR/302/23-24	15-06-2023	197131	18	167060	0	15035.4	15035.4	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/014	14-06-2023	3308720	18	2804000	0	252360	252360	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/015	14-06-2023	1240770	18	1051500	0	94635	94635	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/016	14-06-2023	1240770	18	1051500	0	94635	94635	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/017	14-06-2023	3308720	18	2804000	0	252360	252360	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/018	14-06-2023	3308720	18	2804000	0	252360	252360	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/020	19-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Jul-23	Jun-23	Y
33AAFC3755J1ZP	ASCOTT ELECTRICALS PRIVATE LI	2023-24/TVKM/021	19-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	11-Jul-23	Jun-23	Y
33AAHFP3702D1Z5	PERFECT ENTERPRISES	PE/23-24/3460	12-06-2023	390	18	330	0	29.7	29.7	0	Y	08-Jul-23	Jun-23	Y
33DLAPB1763H1ZL	BOOPATHI VISWANATHAN	23	04-05-2023	8378	18	7100	0	639	639	0	Y	13-Jul-23	Jun-23	Y
33AACPD6744N1ZN	JEEVAJI YAHYAALI DHANKOT	37190	06-06-2023	496	18	420.75	0	37.87	37.87	0	Y	05-Jul-23	Jun-23	Y
33AARF57883E1Z1	SAP INDUSTRIES	28/23-24	06-06-2023	1476624	18	1251376.3	0	112623.87	112623.87	0	Y	05-Jul-23	Jun-23	Y
33AARF57883E1Z1	SAP INDUSTRIES	29/23-24	10-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	05-Jul-23	Jun-23	Y
33AARF57883E1Z1	SAP INDUSTRIES	30/23-24	26-06-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	05-Jul-23	Jun-23	Y
33AARF57883E1Z1	SAP INDUSTRIES	31/23-24	26-06-2023	2838244	18	2405291.7	0	216476.25	216476.25	0	Y	05-Jul-23	Jun-23	Y
33AARF57883E1Z1	SAP INDUSTRIES	32/23-24	26-06-2023	2690328	18	2279938.96	0	205194.51	205194.51	0	Y	05-Jul-23	Jun-23	Y
33AEGPN6420H1ZP	THIRUMALAISWAMY NAVEEN KU	SRH-277CS/23-24	12-06-2023	949	18	804	0	72.36	72.36	0	Y	28-Jul-23	Jun-23	Y
33ABFFM4914K1Z8	MODERN ELECTRICALS	2324/05019	20-06-2023	2997	18	2540	0	228.6	228.6	0	Y	10-Jul-23	Jun-23	Y
33ABFFM4914K1Z8	MODERN ELECTRICALS	2324/05020	20-06-2023	1318	18	1117	0	100.53	100.53	0	Y	10-Jul-23	Jun-23	Y
33ANWPS1811J1Z1	SHANMUGA SUNDARAM SUBRAN	I/2324/000993	30-06-2023	14215.46	18	12047	0	1084.23	1084.23	0	Y	11-Jul-23	Jun-23	Y

33AAACB1534F3ZB	BANK OF BARODA	M230630002748849	30-06-2023	4012	18	3400	0	306	306	0	Y	11-Jul-23	Jun-23	Y
33AACFC4274C1ZZ	COIMBATORE TUBE CO	23-24/OP215	14-06-2023	500	18	423	0	38.07	38.07	0	Y	08-Jul-23	Jun-23	Y
33AADCM3839M1Z8	MAZE NET SOLUTION PRIVATE LI	ST/2324/009	30-06-2023	54432	18	46129	0	4151.61	4151.61	0	Y	12-Jul-23	Jun-23	Y
33AADCM3839M1Z8	MAZE NET SOLUTION PRIVATE LI	ST/2324/010	30-06-2023	58320	18	49424	0	4448.16	4448.16	0	Y	12-Jul-23	Jun-23	Y
33AADCM3839M1Z8	MAZE NET SOLUTION PRIVATE LI	ST/2324/011	30-06-2023	60264	18	51071	0	4596.39	4596.39	0	Y	12-Jul-23	Jun-23	Y
33AADCM3839M1Z8	MAZE NET SOLUTION PRIVATE LI	ST/2324/012	30-06-2023	60264	18	51071	0	4596.39	4596.39	0	Y	12-Jul-23	Jun-23	Y
33AFP4K580F1ZC	CHINNASAMY VENKATAPATHY KR	CB/37	02-06-2023	602	18	510	0	45.9	45.9	0	Y	11-Jul-23	Jun-23	Y
33AZRPK6597N2ZA	R.K. ENGINEERING AND INFRASTR	RK/E/9/2023-24	14-06-2023	9982	18	8460	0	761.4	761.4	0	Y	11-Jul-23	Jun-23	Y
33JEP57245B1ZB	SAKTHIVEL MUNUSAMY	DPI/04/23-24/07	07-06-2023	438965	18	372004	0	33480.36	33480.36	0	Y	17-Jul-23	Jun-23	Y
33BWSFG4278D1ZE	GRACY NUNES	IE/23-24/0011	12-06-2023	985	18	835	0	75.15	75.15	0	Y	12-Jul-23	Jun-23	Y
33BWSFG4278D1ZE	GRACY NUNES	IE/23-24/0012	20-06-2023	1000	18	848	0	76.32	76.32	0	Y	12-Jul-23	Jun-23	Y
33AWEPS3268G1ZF	SARAVANANM	01/23-24	23-06-2023	579872	18	491417	0	44227.53	44227.53	0	Y	11-Jul-23	Jun-23	Y
33AWEPS3268G1ZF	SARAVANANM	02/23-24	28-06-2023	346111	18	293314	0	26398.26	26398.26	0	Y	11-Jul-23	Jun-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED AMEEI	2115	03-06-2023	295	18	250	0	22.5	22.5	0	Y	11-Jul-23	Jun-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED AMEEI	2163	05-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED AMEEI	2200	06-06-2023	418	18	354	0	31.86	31.86	0	Y	11-Jul-23	Jun-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED AMEEI	2481	14-06-2023	1882	18	1595	0	143.55	143.55	0	Y	11-Jul-23	Jun-23	Y
33AKRPM1504C1ZL	SARDAR ALAM MOHAMED AMEEI	2874	24-06-2023	1617	18	1370	0	123.3	123.3	0	Y	11-Jul-23	Jun-23	Y
33ABNPH2737D1ZY	SYEDAKABRHUSSAIN HUSSAIN	027/23-24	13-06-2023	15682	18	13290	0	1196.1	1196.1	0	Y	05-Jul-23	Jun-23	Y
27AAAF12686H1Z9	JOSHI THERMAL	JT/02/07/23	01-06-2023	3119094	18	2643300	475794	0	0	0	Y	12-Jul-23	Jun-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	EB/01	30-06-2023	513925.4	18	435530	0	39197.7	39197.7	0	Y	20-Jul-23	Jun-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	EB/02	30-06-2023	511962.84	18	433866.81	0	39048.01	39048.01	0	Y	20-Jul-23	Jun-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	EB/03	30-06-2023	511957.54	18	433862.32	0	39047.61	39047.61	0	Y	20-Jul-23	Jun-23	Y
33ADHPT5117B2ZV	MARIAPPAN THANGARAJ	EB/04	30-06-2023	512694.45	18	434486.82	0	39103.81	39103.81	0	Y	20-Jul-23	Jun-23	Y
33AMXP6196J1ZI	LAGUDUVA KRISHNAMOORTHY A	0032324	21-06-2023	277300	18	235000	0	21150	21150	0	Y	11-Jul-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	ERA077/23-24	26-06-2023	68163.88	18	57766	0	5198.94	5198.94	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	ERA078/23-24	26-06-2023	62072.72	18	52604	0	4734.36	4734.36	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	ERA079/23-24	26-06-2023	74571.28	18	63196	0	5687.64	5687.64	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	ERA080/23-24	26-06-2023	38000.72	18	32204	0	2898.36	2898.36	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	ERA081/23-24	26-06-2023	23470.2	18	19890	0	1790.1	1790.1	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	ERA082/23-24	26-06-2023	16914.12	18	14334	0	1290.06	1290.06	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA028/23-24	03-06-2023	45194	18	38300	0	3447	3447	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA029/23-24	05-06-2023	100620.96	18	85272	0	7674.48	7674.48	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA030/23-24	05-06-2023	72817.8	18	61710	0	5553.9	5553.9	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA031/23-24	06-06-2023	97973.04	18	83028	0	7472.52	7472.52	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA032/23-24	06-06-2023	74141.76	18	62832	0	5654.88	5654.88	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA033/23-24	12-06-2023	104151.52	18	88264	0	7943.76	7943.76	0	Y	12-Aug-23	Jun-23	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA (OPC) P	SRA034/23-24	12-06-2023	104151.52	18	88264	0	7943.76	7943.76	0	Y	12-Aug-23	Jun-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT CONSUMI	Stny-16454	06-06-2023	3000	12	847.32	0	50.84	50.84	0	Y	21-Jul-23	Jun-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT CONSUMI	Stny-16454	06-06-2023	3000	18	1738.14	0	156.43	156.43	0	Y	21-Jul-23	Jun-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT CONSUMI	Stny-16567	23-06-2023	3000	5	0.95	0	0.02	0.02	0	Y	21-Jul-23	Jun-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT CONSUMI	Stny-16567	23-06-2023	3000	12	700.89	0	42.05	42.05	0	Y	21-Jul-23	Jun-23	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT CONSUMI	Stny-16567	23-06-2023	3000	18	1876.27	0	168.86	168.86	0	Y	21-Jul-23	Jun-23	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK	M230630004924546	30-06-2023	4720706.84	18	4000599	0	360053.92	360053.92	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4014T	05-06-2023	975291.46	18	826518.29	148773.17	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4015T	05-06-2023	539980.89	18	457611.03	82369.86	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4016T	06-06-2023	1004165.52	18	850987.83	153177.69	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4018T	06-06-2023	1381493.09	18	1170756.96	210736.13	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4020T	09-06-2023	1084479	18	919050	165429	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4020T1B	09-06-2023	5780642.76	18	4898849.8	881792.96	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4021T	09-06-2023	1327561.45	18	1125052	202509.45	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4022T	09-06-2023	1452890.34	18	1231263	221627.34	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4024T	21-06-2023	577441.56	18	489357.3	88084.26	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4025T1	21-06-2023	24691457.19	18	20924963.72	3766493.47	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4026T1	21-06-2023	6115668.86	18	5182770.22	932898.64	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4027T1	21-06-2023	23472532.46	18	19891976.66	358055.8	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4028T1	28-06-2023	15010662.61	18	12720900.52	2289762.09	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCK1281H1ZO	KARAM CHAND THAPAR & BROS (	TN/23-24/4030T1	28-06-2023	24983714	18	21172638.98	3811075.02	0	0	0	Y	10-Jul-23	Jun-23	Y
33AIFAS261B1ZO	A.R.S. STATIONERS & BOOK SELLE	287	07-06-2023	17392	5	1119.05	0	27.98	27.98	0	Y	10-Jul-23	Jun-23	Y
33AIFAS261B1ZO	A.R.S. STATIONERS & BOOK SELLE	287	07-06-2023	17392	12	2576.72	0	154.6	154.6	0	Y	10-Jul-23	Jun-23	Y
33AIFAS261B1ZO	A.R.S. STATIONERS & BOOK SELLE	287	07-06-2023	17392	18	11296.67	0	1016.7	1016.7	0	Y	10-Jul-23	Jun-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	31513	01-06-2023	349	18	296	0	26.64	26.64	0	Y	11-Jul-23	Jun-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	31633	01-06-2023	39	18	33	0	2.97	2.97	0	Y	11-Jul-23	Jun-23	Y
33ALHPS7808J1ZP	MARIAPPAN SURESH	31634	01-06-2023	209	18	177	0	15.93	15.93	0	Y	11-Jul-23	Jun-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	6	09-06-2023	185449	18	157159.8	0	14144.38	14144.38	0	Y	08-Jul-23	Jun-23	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	7	12-06-2023	42934	18	36384.65	0	3274.62	3274.62	0	Y	08-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00102-23-24	03-06-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00103-23-24	03-06-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00104-23-24	03-06-2023	590669.62	18	500567.48	0	45051.07	45051.07	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00105-23-24	14-06-2023	2481540	18	2103000	0	189270	189270	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00106-23-24	14-06-2023	827180	18	701000	0	63090	63090	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00107-23-24	14-06-2023	2895130	18	2453500	0	220815	220815	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00108-23-24	14-06-2023	413590	18	350500	0	31545	31545	0	Y	01-Jul-23	Jun-23	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00109-23-24	14-06-2023	3308720	18	2804000	0	252360	252360	0	Y	01-Jul-23	Jun-23	Y

33ABLF54395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00110-23-24	14-06-2023	2481540	18	2103000	0	189270	189270	0	Y	01-Jul-23	Jun-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00111-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	01-Jul-23	Jun-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00112-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	01-Jul-23	Jun-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00113-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	01-Jul-23	Jun-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00114-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	01-Jul-23	Jun-23	Y
33ABLF54395L1ZJ	SRI THIRUMALA FABRICATORS	STF-00115-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	01-Jul-23	Jun-23	Y
33BPLP51917P1ZA	SUBRAMANI SUGANESWARAMO	23-24/84	20-06-2023	1150	18	974.58	0	87.71	87.71	0	Y	11-Jul-23	Jun-23	Y
33AAHPE4090R1ZE	MARIMUTHU EASWARAN	264/2023-24	14-06-2023	9372	0	3000	0	0	0	0	Y	06-Jul-23	Jun-23	Y
33AAHPE4090R1ZE	MARIMUTHU EASWARAN	264/2023-24	14-06-2023	9372	18	5400	0	486	486	0	Y	06-Jul-23	Jun-23	Y
33AQZPB7124M1ZF	GHASIRAM BUDHA RAM	1651	26-06-2023	495.6	18	420	0	37.8	37.8	0	Y	10-Jul-23	Jun-23	Y
33AQZPB7124M1ZF	GHASIRAM BUDHA RAM	1652	26-06-2023	483.8	18	410	0	36.9	36.9	0	Y	10-Jul-23	Jun-23	Y
33AQZPB7124M1ZF	GHASIRAM BUDHA RAM	1654	28-06-2023	489.7	18	415	0	37.35	37.35	0	Y	10-Jul-23	Jun-23	Y
33AQZPB7124M1ZF	GHASIRAM BUDHA RAM	1655	29-06-2023	484.98	18	411	0	36.99	36.99	0	Y	10-Jul-23	Jun-23	Y
33AAAPW5047M1ZE	LAWRENCE WILLIAM VARGHEES	0078/23-24	23-06-2023	1997	18	1692	0	152.28	152.28	0	Y	11-Jul-23	Jun-23	Y
33BWXPS3067B2Z7	RAMALINGAM SURESH	BRE/GST/01/23-24	08-06-2023	916860	18	777000	0	69930	69930	0	Y	11-Jul-23	Jun-23	Y
33BWXPS3067B2Z7	RAMALINGAM SURESH	BRE/GST/02/23-24	08-06-2023	916860	18	777000	0	69930	69930	0	Y	11-Jul-23	Jun-23	Y
33BWXPS3067B2Z7	RAMALINGAM SURESH	BRE/GST/03/23-24	08-06-2023	916860	18	777000	0	69930	69930	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	01/2023-24	06-06-2023	198619	18	168320	0	15148.8	15148.8	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	02/2023-24	06-06-2023	209692	18	177705	0	15993.45	15993.45	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	03/2023-24	06-06-2023	191837	18	162574	0	14631.66	14631.66	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	04/2023-24	06-06-2023	234793	18	198977	0	17907.93	17907.93	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	05/2023-24	06-06-2023	231823	18	196460	0	17681.4	17681.4	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	06/2023-24	06-06-2023	230732	18	195536	0	17598.24	17598.24	0	Y	11-Jul-23	Jun-23	Y
33AGLPA7097C1ZK	YOGANANDAM AMUDHA	07/2023-24	06-06-2023	40258	18	34117	0	3070.53	3070.53	0	Y	11-Jul-23	Jun-23	Y
33AHIPR0203P1ZB	RAMESHBABU	96	10-06-2023	498.55	18	422.5	0	38.03	38.03	0	Y	01-Jul-23	Jun-23	Y
33AASPR7164A1ZK	BALARAMARAJA SUBBARAJA	2	19-06-2023	82960.5	5	79010	0	1975.25	1975.25	0	Y	11-Jul-23	Jun-23	Y
33AASPR7164A1ZK	BALARAMARAJA SUBBARAJA	3	19-06-2023	104580	12	93375	0	5602.5	5602.5	0	Y	11-Jul-23	Jun-23	Y
33AASPR7164A1ZK	BALARAMARAJA SUBBARAJA	4	27-06-2023	64909	12	57955	0	3477	3477	0	Y	11-Jul-23	Jun-23	Y
33AZGP909086J1Z3	RADHAKRISHNAN DURGADEVI	006/23-24	06-06-2023	61978.56	18	48992	0	4409.28	4409.28	0	Y	11-Jul-23	Jun-23	Y
33AZGP909086J1Z3	RADHAKRISHNAN DURGADEVI	007/23-24	06-06-2023	56217.48	18	44236	0	3981.24	3981.24	0	Y	11-Jul-23	Jun-23	Y
33AFZPR5197R1ZZ	RAKUMARK	01/2023-2024	01-06-2023	4166337	18	4083842	0	367545.78	367545.78	0	Y	18-Jul-23	Jun-23	Y
33AUXPM0097Q1ZO	MUTHIAH MANICKAM	F00847	17-06-2023	413	18	350	0	31.5	31.5	0	Y	07-Jul-23	Jun-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER	020/23-24	30-06-2023	44137.9	18	37405	0	3366.45	3366.45	0	Y	11-Jul-23	Jun-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER	021/23-24	30-06-2023	25059.66	18	21237	0	1911.33	1911.33	0	Y	11-Jul-23	Jun-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER	22/23-24	30-06-2023	40173.1	18	34045	0	3064.05	3064.05	0	Y	11-Jul-23	Jun-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER	23/23-24	30-06-2023	25252	18	21400	0	1926	1926	0	Y	11-Jul-23	Jun-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER	24/23-24	30-06-2023	32391	18	27450	0	2470.5	2470.5	0	Y	11-Jul-23	Jun-23	Y
33BDEPA2170B2ZH	LOGITHASAN ALEXSANDER	25/23-24	30-06-2023	40922.4	18	34680	0	3121.2	3121.2	0	Y	11-Jul-23	Jun-23	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA	CMA-21408	05-06-2023	2993	18	2536.8	0	228.31	228.31	0	Y	07-Jul-23	Jun-23	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA	CMA-22034	27-06-2023	2922	18	2476.4	0	222.88	222.88	0	Y	07-Jul-23	Jun-23	Y
33AAEPC4583G1ZO	VIMLABEN CHOWATIA	CMA-22035	27-06-2023	1867	18	1582.6	0	142.43	142.43	0	Y	07-Jul-23	Jun-23	Y
33AXXPJ0512C1ZU	JAYARAMAN N	268	16-06-2023	32800	18	27800	0	2502	2502	0	Y	10-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011008086	03-06-2023	24177	12	21586.39	0	1295.18	1295.18	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011008140	03-06-2023	40295	12	35977.31	0	2158.64	2158.64	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011008143	03-06-2023	9613	12	8582.54	0	514.95	514.95	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011008514	07-06-2023	18805	12	16789.41	0	1007.36	1007.36	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011008857	09-06-2023	67158	12	59962.18	0	3597.73	3597.73	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011009713	15-06-2023	23519	12	20998.8	0	1259.93	1259.93	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011009841	16-06-2023	23252	12	20760.19	0	1245.62	1245.62	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011010734	23-06-2023	23519	12	20998.8	0	1259.93	1259.93	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011010860	23-06-2023	18805	12	16789.41	0	1007.36	1007.36	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011011063	26-06-2023	24177	12	21586.39	0	1295.18	1295.18	0	Y	11-Jul-23	Jun-23	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT AND P	202301011011326	28-06-2023	23519	12	20998.8	0	1259.93	1259.93	0	Y	11-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/01/2023-24	04-04-2023	1196048	18	1013600	0	91224	91224	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/02/2023-24	04-04-2023	1196048	18	1013600	0	91224	91224	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/03/2023-24	09-04-2023	1342137	18	1137404	0	102366.36	102366.36	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/04/2023-24	27-04-2023	972202	18	823900	0	74151	74151	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/05/2023-24	27-04-2023	1007555	18	853860	0	76847.4	76847.4	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/06/2023-24	02-05-2023	530292	18	449400	0	40446	40446	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/07/2023-24	02-05-2023	1325730	18	1123500	0	101115	101115	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/08/2023-24	02-05-2023	585988	18	496600	0	44694	44694	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/09/2023-24	05-05-2023	972202	18	823900	0	74151	74151	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/10/2023-24	05-05-2023	256370	18	217262.5	0	19553.63	19553.63	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/11/2023-24	08-05-2023	972202	18	823900	0	74151	74151	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/12/2023-24	08-05-2023	533835	18	452402.6	0	40716.23	40716.23	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/13/2023-24	19-05-2023	883820	18	749000	0	67410	67410	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/14/2023-24	19-05-2023	883820	18	749000	0	67410	67410	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/15/2023-24	25-05-2023	795438	18	674100	0	60669	60669	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/16/2023-24	01-06-2023	883820	18	749000	0	67410	67410	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/17/2023-24	01-06-2023	883820	18	749000	0	67410	67410	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/18/2023-24	25-06-2023	854320	18	724000	0	65160	65160	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/19/2023-24	25-06-2023	883820	18	749000	0	67410	67410	0	Y	13-Jul-23	Jun-23	Y
33AAGPP9876M2ZT	SIVANADIYAN PRABHU	MEE/20/2023-24	25-06-2023	883820	18	749000	0	67410	67410	0	Y	13-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	68	01-06-2023	826	18	700	0	63	63	0	Y	10-Jul-23	Jun-23	Y

33AMUPK5906F1ZW	VADIVELLU KALAISELVI	69	01-06-2023	79999.28	18	67796	0	6101.64	6101.64	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	70	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	71	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	72	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	73	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	74	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	75	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	76	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	77	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	78	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	79	01-06-2023	17204.4	18	14580	0	1312.2	1312.2	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	80	01-06-2023	51613.2	18	43740	0	3936.6	3936.6	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	81	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	82	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	83	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	84	01-06-2023	19999.82	18	16949	0	1525.41	1525.41	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	86	01-06-2023	85830.84	18	72738	0	6546.42	6546.42	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	88	02-06-2023	9607.56	18	8142	0	732.78	732.78	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	89	05-06-2023	8673	18	7350	0	661.5	661.5	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	90	05-06-2023	12680.28	18	10746	0	967.14	967.14	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	91	15-06-2023	472	18	400	0	36	36	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	92	26-06-2023	85558.26	18	72507	0	6525.63	6525.63	0	Y	10-Jul-23	Jun-23	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	96	28-06-2023	13983	18	11850	0	1066.5	1066.5	0	Y	10-Jul-23	Jun-23	Y
33AALPT5237H1ZH	THENNAMPANDIAN	PE/23-24/07	16-06-2023	279377.64	18	236760.72	0	21308.47	21308.47	0	Y	06-Jul-23	Jun-23	Y
33AAAAI3615G1Z6	INDIAN INSTITUTE OF TECHNOLO	C23243106C1310	08-06-2023	2024880	18	1716000	0	154440	154440	0	Y	12-Jul-23	Jun-23	Y
33AAAAI3615G1Z6	INDIAN INSTITUTE OF TECHNOLO	C23243106C1704	28-06-2023	700920	18	594000	0	53460	53460	0	Y	12-Jul-23	Jun-23	Y
33ADJFS7857H1ZL	SRI V M A ENTERPRISES	SVM/AE/002/23-24	09-06-2023	18290	18	15500	0	1395	1395	0	Y	19-Jul-23	Jun-23	Y
33AAMFC7162K1Z7	CAC INDIA	0302/23-24	08-06-2023	354	18	300	0	27	27	0	Y	09-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	151	01-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	152	01-06-2023	495.6	18	420	0	37.8	37.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	153	01-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	159	02-06-2023	295	18	250	0	22.5	22.5	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	164	04-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	166	04-06-2023	495.6	18	420	0	37.8	37.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	167	05-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	168	05-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	169	06-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	170	06-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	171	06-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	172	07-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	173	07-06-2023	472	18	400	0	36	36	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	174	08-06-2023	350.46	18	297	0	26.73	26.73	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	175	08-06-2023	495.6	18	420	0	37.8	37.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	176	08-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	177	09-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	178	09-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	181	10-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	182	10-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	185	11-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	187	12-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	193	13-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	194	14-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	201	16-06-2023	377.6	18	320	0	28.8	28.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	202	16-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	203	16-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	204	17-06-2023	322.14	18	273	0	24.57	24.57	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	213	21-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	214	21-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	215	22-06-2023	519.2	18	440	0	39.6	39.6	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	216	22-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	217	23-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	218	23-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	220	24-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDRAN MAI	222	25-06-2023	259.6	18	220	0	19.8	19.8	0	Y	08-Jul-23	Jun-23	Y
33AAFFP5686C1Z9	PRIME POWER SYSTEMS	S0044	01-06-2023	44905	18	38055	0	3424.95	3424.95	0	Y	11-Jul-23	Jun-23	Y
33AABCN8887A1ZG	NETWORK LOGISTICS PVT LTD	TNGDC/002/23-24	02-06-2023	42887250	5	40845000	0	1021125	1021125	0	Y	10-Jul-23	Jun-23	Y
33AAIPM5890L1Z7	KANTILAL MANOJKUMAR	CH12463	22-06-2023	525	5	500	0	12.5	12.5	0	Y	11-Jul-23	Jun-23	Y
33BBIPB1054K1Z1	BALAKANNAN	14	19-06-2023	20650	18	17500	0	1575	1575	0	Y	20-Jul-23	Jun-23	Y
33BBIPB1054K1Z1	BALAKANNAN	4	01-06-2023	35400	18	30000	0	2700	2700	0	Y	20-Jul-23	Jun-23	Y
33BBIPB1054K1Z1	BALAKANNAN	5	01-06-2023	49560	18	42000	0	3780	3780	0	Y	20-Jul-23	Jun-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKEYAN	1065/23-24	06-06-2023	1558	18	1320	0	118.8	118.8	0	Y	10-Jul-23	Jun-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKEYAN	1381/23-24	23-06-2023	480	18	406.68	0	36.6	36.6	0	Y	10-Jul-23	Jun-23	Y
33AOHPK6484P1Z9	VENKATASUBBAN KARTHIKEYAN	1512/23-24	30-06-2023	1994	18	1690	0	152.1	152.1	0	Y	10-Jul-23	Jun-23	Y
27AESPM7019K1ZY	SUBHASH BABULAL MUTHA	2/23-24	12-06-2023	306554	0	306554	0	0	0	0	Y	08-Jul-23	Jun-23	Y

33AACFB7791D1ZM	BOMBAY HARDWARES	2132	20-06-2023	949	18	804	0	72.36	72.36	0	Y	11-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	84/2023-24	06-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	85/2023-24	07-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	86/2023-24	08-06-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	87/2023-24	08-06-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	88/2023-24	10-06-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	89/2023-24	10-06-2023	141494	18	119910	0	10791.9	10791.9	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	90/2023-24	10-06-2023	188658	18	159880	0	14389.2	14389.2	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	91/2023-24	12-06-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	92/2023-24	12-06-2023	47165	18	39970	0	3597.3	3597.3	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	95/2023-24	24-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	96/2023-24	24-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	97/2023-24	24-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	98/2023-24	26-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33ADKFS9616H1ZR	SHREE CONCRETE UDYOG	99/2023-24	26-06-2023	332524	18	281800	0	25362	25362	0	Y	10-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	008/2023-24	14-06-2023	144987.78	18	122871	0	11058.39	11058.39	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	009/2023-24	15-06-2023	86316	18	73149	0	6583.41	6583.41	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	010/2023-24	15-06-2023	22120.28	18	18746	0	1687.14	1687.14	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	011/2023-24	15-06-2023	104645	18	88682	0	7981.38	7981.38	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	012/2023-24	15-06-2023	71284	18	60410	0	5436.9	5436.9	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	013/2023-24	15-06-2023	108322	18	91798	0	8261.82	8261.82	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	014/2023-24	15-06-2023	82369	18	69804	0	6282.36	6282.36	0	Y	20-Jul-23	Jun-23	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	015/2023-24	15-06-2023	134503	18	113986	0	10258.74	10258.74	0	Y	20-Jul-23	Jun-23	Y
33BGTFS0823H1Z7	NALLAPPAN SAMIKKAN	101	22-06-2023	54280	18	46000	0	4140	4140	0	Y	10-Jul-23	Jun-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI	08/23-24	18-05-2023	29500	18	25000	0	2250	2250	0	Y	07-Jul-23	Jun-23	Y
33ANBPR0320G1ZM	RAMAIAH RAJESWARI	09	31-05-2023	29500	18	25000	0	2250	2250	0	Y	07-Jul-23	Jun-23	Y
33AAKFN3626M1Z1	N.S.K & CO	1	30-06-2023	850099.71	18	720423.48	0	64838.11	64838.11	0	Y	08-Jul-23	Jun-23	Y
33AAGFJ3483J1Z8	JAI ANJANEYER POWER TOOLS SE	SLM/743	15-06-2023	28500	18	24152.5	0	2173.73	2173.73	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	J5XX2300151	06-06-2023	1866434	18	1581724	284710.26	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	J5XX2300152	06-06-2023	741300	18	628220	113079.63	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	J5XX2300221	30-06-2023	1961998	18	1662710	299287.8	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	MSRV0230019	27-06-2023	630946	18	534700	96246	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	MSRV0230020	27-06-2023	935681	18	792950	142731	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0187	20-06-2023	3000000.58	18	2542373.37	457627.21	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0253	30-06-2023	26546997.54	18	22497455.66	4049541.88	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0258	30-06-2023	8899999.99	18	7542372.88	1357627.12	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0284	30-06-2023	1383900	28	1081171.88	302728.13	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0285	30-06-2023	4000000.04	18	3389830.54	610169.5	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRICALS LTD	PS/PE/54/23/0286	30-06-2023	5025051.22	18	4258517.14	766534.08	0	0	0	Y	11-Jul-23	Jun-23	Y
29AICA4872D1ZK	TECH CONNECT RETAIL PRIVATE L	FAIH722400524314	02-06-2023	328	5	312.38	15.62	0	0	0	Y	11-Jul-23	Jun-23	Y
09AADCC4641F1ZU	CLYDE PUMPS INDIA PRIVATE LIM	M017/2023-24	13-06-2023	24074213	18	20401875	3672337.5	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	12	23-06-2023	279660	18	237000	0	21330	21330	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S056	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S057	28-06-2023	198240	18	168000	0	15120	15120	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S058	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S059	28-06-2023	198240	18	168000	0	15120	15120	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S060	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S061	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S062	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S063	28-06-2023	198240	18	168000	0	15120	15120	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S064	28-06-2023	198240	18	168000	0	15120	15120	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S065	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S066	28-06-2023	198240	18	168000	0	15120	15120	0	Y	06-Jul-23	Jun-23	Y
33AAAFF3258P1Z9	FIROZE FABRICATORS	S067	28-06-2023	194700	18	165000	0	14850	14850	0	Y	06-Jul-23	Jun-23	Y
33ABFFS5788M1ZG	SREE MARKETING AND SERVICES	6/2023-2024	22-06-2023	299720	18	254000	0	22860	22860	0	Y	11-Jul-23	Jun-23	Y
33ABGFS4409J1Z5	SREE LAKSHMI TRADERS	1CS-8340	15-06-2023	953	18	808	0	72.72	72.72	0	Y	11-Jul-23	Jun-23	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	23-24INV-251	28-06-2023	9788	18	7549.16	679.42	0	0	0	Y	11-Jul-23	Jun-23	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	23-24INV-251	28-06-2023	9788	28	687.5	96.25	0	0	0	Y	11-Jul-23	Jun-23	Y
33AWQPV7139K1ZP	JAGANATHAN VARUN	04	16-06-2023	2950	18	2500	0	225	225	0	Y	08-Jul-23	Jun-23	Y
33AWQPV7139K1ZP	JAGANATHAN VARUN	05	17-06-2023	2980	18	2525	0	227.25	227.25	0	Y	08-Jul-23	Jun-23	Y
33AABFL5447R1ZV	LAKSHMI ELECTRICAL & HARDWA	1151	12-06-2023	2220	18	1881.35	169.32	0	0	0	Y	07-Jul-23	Jun-23	Y
33ABUPR2451F2ZH	VEDAKKAN PRASATH RABINSON	JOY/01/23-24	19-04-2023	535404.7	18	453732.8	0	40835.95	40835.95	0	Y	10-Jul-23	Jun-23	Y
33ABUPR2451F2ZH	VEDAKKAN PRASATH RABINSON	JOY/02/23-24	21-04-2023	1165191.55	18	987450.47	0	88870.54	88870.54	0	Y	10-Jul-23	Jun-23	Y
33ADOF51304A1ZO	STAR IMAGE	SM/005/23-24	16-06-2023	295	18	250	0	22.5	22.5	0	Y	04-Jul-23	Jun-23	Y
33ADOF51304A1ZO	STAR IMAGE	SM/009/23-24	30-06-2023	1180	18	1000	0	90	90	0	Y	04-Jul-23	Jun-23	Y
33BUQPD5015B1Z6	DINESH PAUL R V	01	28-06-2023	723223	18	612901	0	55161.09	55161.09	0	Y	13-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	29/2023-24	06-06-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	30/2023-24	07-06-2023	1476187	18	1251005.9	0	112590.53	112590.53	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	31/2023-24	13-06-2023	203057	18	172082.56	0	15487.43	15487.43	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	32/2023-24	13-06-2023	203057	18	172082.56	0	15487.43	15487.43	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	33/2023-24	13-06-2023	146931	18	124517.4	0	11206.57	11206.57	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	34/2023-24	13-06-2023	20990	18	17788.2	0	1600.94	1600.94	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	35/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	36/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y

33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	37/2023-24	13-06-2023	104950	18	88941	0	8004.69	8004.69	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	38/2023-24	13-06-2023	62970	18	53364.6	0	4802.81	4802.81	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	39/2023-24	24-06-2023	1476187	18	1251005.9	0	112590.53	112590.53	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	40/2023-24	25-06-2023	1328568	18	1125905.31	0	101331.48	101331.48	0	Y	10-Jul-23	Jun-23	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS PVT LT	41/2023-24	28-06-2023	3722310	18	3154500	0	283905	283905	0	Y	10-Jul-23	Jun-23	Y
33AZRPA1021D1Z5	PALANISAMY ARUL KUMAR	01	15-06-2023	29281.7	18	24815	0	2233.35	2233.35	0	Y	10-Jul-23	Jun-23	Y
33AZRPA1021D1Z5	PALANISAMY ARUL KUMAR	02	16-06-2023	50974.95	18	43199.11	0	3887.92	3887.92	0	Y	10-Jul-23	Jun-23	Y
07AAACD0120H1ZE	DESEIN PRIVATE LIMITED	0723020	06-06-2023	42480	18	36000	6480	0	0	0	Y	04-Aug-23	Jun-23	Y
07AAACD0120H1ZE	DESEIN PRIVATE LIMITED	0723021	06-06-2023	318600	18	270000	48600	0	0	0	Y	04-Aug-23	Jun-23	Y
33BNOPG7382P1Z8	PANNEER SELVAM GOKULPRASA	01	23-06-2023	171100	18	145000	0	13050	13050	0	Y	02-Jul-23	Jun-23	Y
33GTQP52657A1ZG	R SIVAGAMI	03/23-24	07-06-2023	35699	5	33999	0	850	850	0	Y	21-Jul-23	Jun-23	Y
33GTQP52657A1ZG	R SIVAGAMI	04/23-24	27-06-2023	472	18	400	0	36	36	0	Y	21-Jul-23	Jun-23	Y
33ABJPH1770QZ2B	SIRAJ BHAI HUZEFA BHAI	ORI/11703/23-24	27-06-2023	1770	18	1500	0	135	135	0	Y	09-Jul-23	Jun-23	Y
33ABJPH1770QZ2B	SIRAJ BHAI HUZEFA BHAI	ORI/11703/23-24	29-06-2023	770	18	652.51	0	58.72	58.72	0	Y	09-Jul-23	Jun-23	Y
33AADFA2206M1ZV	AUTO MECH TOOLS	C178/23-24	06-06-2023	998	18	846	0	76.14	76.14	0	Y	08-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/12/2023-24	17-06-2023	63316	5	60300	0	1508	1508	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/13/2023-24	17-06-2023	134158	5	127770	0	3194	3194	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/14/2023-24	28-06-2023	177910	5	167000	0	4175	4175	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/15/2023-24	28-06-2023	82707	5	77450	0	1936	1936	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/16/2023-24	28-06-2023	329415	5	311810	0	7795	7795	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/17/2023-24	28-06-2023	322968	5	302112	0	7553	7553	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/18/2023-24	28-06-2023	168799	5	160032	0	4001	4001	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/19/2023-24	28-06-2023	332524	5	314176	0	7854	7854	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/20/2023-24	28-06-2023	430735	5	405881	0	10147	10147	0	Y	10-Jul-23	Jun-23	Y
33AATPM2378J1Z7	THIRUVENGADAM MARIAPPAN	T/21/2023-24	28-06-2023	202019	5	190080	0	4752	4752	0	Y	10-Jul-23	Jun-23	Y
33AAACC2498P4Z7	Central Bank of India	24331C0000490551	30-06-2023	174.64	18	148	0	13.32	13.32	0	Y	11-Jul-23	Jun-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	006	20-06-2023	82851.43	18	70213.08	0	6319.18	6319.18	0	Y	11-Jul-23	Jun-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	007	20-06-2023	82764.26	18	70139.2	0	6312.53	6312.53	0	Y	11-Jul-23	Jun-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	008	28-06-2023	91526.7	18	77565	0	6980.85	6980.85	0	Y	11-Jul-23	Jun-23	Y
33AGOPV5280F1Z1	VIJAYALAKSHMI	009	28-06-2023	91526.7	18	77565	0	6980.85	6980.85	0	Y	11-Jul-23	Jun-23	Y
33AASF2941A1ZJ	M V S TRADERS	2538	08-06-2023	8185.36	18	6936.75	0	624.31	624.31	0	Y	13-Jul-23	Jun-23	Y
33AASF2941A1ZJ	M V S TRADERS	2918	19-06-2023	499.91	18	423.65	0	38.13	38.13	0	Y	13-Jul-23	Jun-23	Y
33AASF2941A1ZJ	M V S TRADERS	2921	19-06-2023	584.65	18	495.47	0	44.59	44.59	0	Y	13-Jul-23	Jun-23	Y
33AASF2941A1ZJ	M V S TRADERS	3074	23-06-2023	165.24	18	140.03	0	12.6	12.6	0	Y	13-Jul-23	Jun-23	Y
33AASF2941A1ZJ	M V S TRADERS	SA14911	02-06-2023	279.99	18	237.28	0	21.36	21.36	0	Y	13-Jul-23	Jun-23	Y
33ASIPRI484R1Z2	RAMAR	GEE/05/2023-24	06-05-2023	163872.5	18	138875	0	12498.75	12498.75	0	Y	03-Aug-23	Jun-23	Y
33ASIPRI484R1Z2	RAMAR	GEE/06/2023-24	16-05-2023	126464	18	107173.22	0	9645.59	9645.59	0	Y	03-Aug-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	10	09-06-2023	29276	18	24810	0	2232.9	2232.9	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	11	09-06-2023	194842	18	165120	0	14860.8	14860.8	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	12	09-06-2023	157978	18	133880	0	12049.2	12049.2	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	13	09-06-2023	112775	18	95572	0	8601.48	8601.48	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	14	09-06-2023	152397	18	129150	0	11623.5	11623.5	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	15	09-06-2023	210583	18	178460	0	16061.4	16061.4	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	16	26-06-2023	212990	18	180500	0	16245	16245	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	17	26-06-2023	230752	18	195400	0	17586	17586	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	18	26-06-2023	212990	18	180500	0	16245	16245	0	Y	10-Jul-23	Jun-23	Y
33AEHFS9433A1Z7	SRI RENG A ENTERPRISES	19	26-06-2023	180953	18	153350	0	13801.5	13801.5	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	30/23-24	02-06-2023	26111.04	18	22128	0	1991.52	1991.52	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	31/23-24	02-06-2023	105197	18	89150	0	8023.5	8023.5	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	32/23-24	02-06-2023	191337	18	162150	0	14593.5	14593.5	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	33/23-24	02-06-2023	4078.08	18	3456	0	311.04	311.04	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	36/23-24	13-06-2023	47917.44	18	40608	0	3654.72	3654.72	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	37/23-24	13-06-2023	160143.7	18	135715	0	12214.35	12214.35	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	38/23-24	16-06-2023	44545	18	37750	0	3397.5	3397.5	0	Y	10-Jul-23	Jun-23	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	39/23-24	16-06-2023	74443.84	18	63088	0	5677.92	5677.92	0	Y	10-Jul-23	Jun-23	Y
33ADGVP9628Q1ZK	GUGAN VADIVELAN VIJAYARANI	VM/23-24/0485	05-06-2023	1699	18	1440	0	129.6	129.6	0	Y	10-Jul-23	Jun-23	Y
33AAAGT0331G1Z5	THE CHIEF EXECUTIVE OFFICER TA	402206	03-06-2023	4366	18	3700	0	333	333	0	Y	11-Jul-23	Jun-23	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITE	C33E232400052459	02-06-2023	1063.18	18	901	0	81.09	81.09	0	Y	11-Jul-23	Jun-23	Y
33ADCFS3555K1ZV	SHAKTHI CONSTRUCTION	SHA/02SE2324/C1	28-06-2023	1228723	18	1041290.75	0	93716.17	93716.17	0	Y	11-Jul-23	Jun-23	Y
33AAEFT6318E1Z7	THAERITOLS AND MACHINERY S	CB-193/23-24	03-06-2023	296	18	251	0	22.59	22.59	0	Y	10-Jul-23	Jun-23	Y
33AAEFT6318E1Z7	THAERITOLS AND MACHINERY S	CB-203/23-24	06-06-2023	236	18	200	0	18	18	0	Y	10-Jul-23	Jun-23	Y
33AAEFT6318E1Z7	THAERITOLS AND MACHINERY S	CB-204/23-24	06-06-2023	354	18	300	0	27	27	0	Y	10-Jul-23	Jun-23	Y
33AACP2541B1Z4	BALASUBRAMANIAM KARTHIKEY RENT/23	03-06-2023	03-06-2023	149270	18	126500	0	11385	11385	0	Y	10-Jul-23	Jun-23	Y
33AADPN0778M1ZG	NAFISA	CB2023-24/8531	15-06-2023	1982	18	1680	0	151.2	151.2	0	Y	08-Jul-23	Jun-23	Y
33BBMPA3329J2ZT	SHAHID HUSSAIN ABIDUNISA	AZ/23-24/229	27-06-2023	1770	18	1500	0	135	135	0	Y	10-Jul-23	Jun-23	Y
33BBMPA3329J2ZT	SHAHID HUSSAIN ABIDUNISA	AZ/23-24/230	28-06-2023	1770	18	1500	0	135	135	0	Y	10-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0153/23-24	01-06-2023	2300	18	1949.42	0	175.45	175.45	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0155/23-24	02-06-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0156/23-24	02-06-2023	800	18	677.96	0	61.02	61.02	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0157/23-24	02-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0160/23-24	03-06-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0161/23-24	05-06-2023	900	18	762.71	0	68.64	68.64	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0164/23-24	06-06-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN	0165/23-24	06-06-2023	950	18	805.08	0	72.46	72.46	0	Y	11-Jul-23	Jun-23	Y

33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0167/23-24	06-06-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0168/23-24	07-06-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0169/23-24	07-06-2023	700	18	593.22	0	53.39	53.39	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0176/23-24	08-06-2023	770	18	652.55	0	58.73	58.73	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0177/23-24	08-06-2023	870	18	737.29	0	66.36	66.36	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0179/23-24	09-06-2023	600	18	508.5	0	45.77	45.77	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0180/23-24	09-06-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0189/23-24	13-06-2023	300	18	254.24	0	22.88	22.88	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0190/23-24	13-06-2023	946	18	801.7	0	72.16	72.16	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0198/23-24	15-06-2023	1900	28	1484.38	0	207.81	207.81	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0204/23-24	19-06-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0207/23-24	20-06-2023	96170	18	81500	0	7335	7335	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0211/23-24	20-06-2023	400	18	338.98	0	30.5	30.5	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0212/23-24	20-06-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0213/23-24	20-06-2023	350	18	296.61	0	26.69	26.69	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0215/23-24	21-06-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0216/23-24	21-06-2023	12508	18	10600	0	954	954	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0217/23-24	21-06-2023	1800	18	1525.42	0	137.29	137.29	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0219/23-24	22-06-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0222/23-24	23-06-2023	800	18	677.96	0	61.02	61.02	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0227/23-24	26-06-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0228/23-24	26-06-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0229/23-24	26-06-2023	400	18	338.98	0	30.51	30.51	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0230/23-24	26-06-2023	600	18	508.47	0	45.76	45.76	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0232/23-24	26-06-2023	470	18	398.31	0	35.85	35.85	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0235/23-24	28-06-2023	1800	18	1525.42	0	137.29	137.29	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0237/23-24	28-06-2023	750	18	635.59	0	57.2	57.2	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0239/23-24	28-06-2023	870	18	737.29	0	66.36	66.36	0	Y	11-Jul-23	Jun-23	Y
33AOFPP6568P1Z5	THIPPAN RAJAGOPAL PARTHIBAN 0242/23-24	30-06-2023	650	18	550.85	0	49.58	49.58	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0182M1Z6	SHRI MEENAKSHI FAN HOUSE PRI 307302779	22-06-2023	95000	28	71875	0	10062.5	10062.5	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0182M1Z6	SHRI MEENAKSHI FAN HOUSE PRI 307302779	22-06-2023	95000	18	2542.38	0	228.81	228.81	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0182M1Z6	SHRI MEENAKSHI FAN HOUSE PRI 307302780	22-06-2023	95000	28	71875	0	10062.5	10062.5	0	Y	11-Jul-23	Jun-23	Y
33AAJCS0182M1Z6	SHRI MEENAKSHI FAN HOUSE PRI 307302780	22-06-2023	95000	18	2542.38	0	228.81	228.81	0	Y	11-Jul-23	Jun-23	Y
33AAGPJ7915F1ZV	PAUL JEYARAJ 202324063	12-06-2023	47790	18	40500	0	3645	3645	0	Y	10-Jul-23	Jun-23	Y
33ALJP85807G1ZG	KARUPPANAN BASKARAN 10	07-06-2023	9735	18	8250	0	742.5	742.5	0	Y	08-Jul-23	Jun-23	Y
33AAMP87118J1ZD	RAMESH RAJALAKSHMI RR/1417/23-24	20-06-2023	791	18	670	0	60.3	60.3	0	Y	05-Jul-23	Jun-23	Y
07AAACH2595N1Z6	HARI CONSOLIDATED PVT LTD T-106/23-24	03-06-2023	33960	18	28780	5180.4	0	0	0	Y	11-Jul-23	Jun-23	Y
33ACLPH9035R1Z0	RASIKABEGAM HAJA ENUMULLA 69	12-06-2023	968	18	820	0	73.8	73.8	0	Y	15-Jul-23	Jun-23	Y
33ACLPH9035R1Z0	RASIKABEGAM HAJA ENUMULLA 70	13-06-2023	1003	18	850	0	76.5	76.5	0	Y	15-Jul-23	Jun-23	Y
33ACLPH9035R1Z0	RASIKABEGAM HAJA ENUMULLA 71	14-06-2023	979	18	830	0	74.7	74.7	0	Y	15-Jul-23	Jun-23	Y
33ACLPH9035R1Z0	RASIKABEGAM HAJA ENUMULLA 72	14-06-2023	979	18	830	0	74.7	74.7	0	Y	15-Jul-23	Jun-23	Y
33ACLPH9035R1Z0	RASIKABEGAM HAJA ENUMULLA 73	14-06-2023	919	18	779	0	70.11	70.11	0	Y	15-Jul-23	Jun-23	Y
33BHMPPA1552K1ZJ	S J ARULDYNESH NE/016/23-24	05-06-2023	638	18	540.68	0	48.66	48.66	0	Y	09-Jul-23	Jun-23	Y
33BHMPPA1552K1ZJ	S J ARULDYNESH NE/021/23-24	19-06-2023	1206	18	1022.03	0	91.98	91.98	0	Y	09-Jul-23	Jun-23	Y
33AJKP11380M1Z2	VENKATASAMYNAIDU JAGANATH 002	30-06-2023	2091767.12	18	1772684	0	159541.56	159541.56	0	Y	14-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0050/23-24	02-06-2023	1411	12	1260	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0056/23-24	08-06-2023	1613	12	1440	0	86.4	86.4	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0059/23-24	10-06-2023	943	18	799	0	71.91	71.91	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0061A/23-24	16-06-2023	474	12	423	0	25.38	25.38	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0063/23-24	12-06-2023	850	18	720	0	64.8	64.8	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0066/23-24	21-06-2023	2301	18	1950	0	175.5	175.5	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0068/23-24	22-06-2023	499	18	423	0	38.07	38.07	0	Y	10-Jul-23	Jun-23	Y
33BUCPR1240N1ZM	SRI KANNAN RAMACHANDRAN SSS-0073/23-24	24-06-2023	474	12	423	0	25.38	25.38	0	Y	10-Jul-23	Jun-23	Y
33BFOPS1695K1ZR	ARJUNAN SURESH G050/2023-24	17-06-2023	77154	18	65385	0	5884.65	5884.65	0	Y	03-Jul-23	Jun-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/11/2023-2024	15-06-2023	43598	18	36947.47	0	3325.28	3325.28	0	Y	07-Jul-23	Jun-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/12/2023-2024	15-06-2023	88302.81	18	74832.89	0	6734.97	6734.97	0	Y	07-Jul-23	Jun-23	Y
33AAZPM8084F2Z2	SHANMUGAM MURUGAN SMC/13/2023-2024	15-06-2023	41593.82	18	35249	0	3172.41	3172.41	0	Y	07-Jul-23	Jun-23	Y
33AJSR8622G1Z5	RAJAN RAJESWARI 573	02-06-2023	499.98	18	411	0	36.99	36.99	0	Y	10-Jul-23	Jun-23	Y
33AJSR8622G1Z5	RAJAN RAJESWARI 573	02-06-2023	499.98	28	11.72	0	1.64	1.64	0	Y	10-Jul-23	Jun-23	Y
33AJFP87583B1ZL	RAIVINDRA BOTHRA 24411	14-06-2023	531	18	450	0	40.5	40.5	0	Y	11-Jul-23	Jun-23	Y
33BNOP55684N1ZZ	THANKASWAMY SHAJIN 02	03-06-2023	960690	18	814144.23	0	73272.98	73272.98	0	Y	11-Jul-23	Jun-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIVATE 224012060	23-06-2023	13050000	18	11059300	1990674	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS PRIVATE 224012157	27-06-2023	13050000	18	11059300	1990674	0	0	0	Y	11-Jul-23	Jun-23	Y
33AABCN5735F1ZP	STAR COLOURPARK INDIA PRIVAT GINV-2324-04405	23-06-2023	354	18	300	0	27	27	0	Y	14-Jul-23	Jun-23	Y
33AABCN5735F1ZP	STAR COLOURPARK INDIA PRIVAT GINV-2324-04429	23-06-2023	14029	18	11888.8	0	1069.99	1069.99	0	Y	14-Jul-23	Jun-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUP 3613	07-06-2023	1298	18	1100	0	99	99	0	Y	09-Jul-23	Jun-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUP 3614	07-06-2023	1298	18	1100	0	99	99	0	Y	09-Jul-23	Jun-23	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJENDER KUP 3638	15-06-2023	988	18	837.5	0	75.38	75.38	0	Y	09-Jul-23	Jun-23	Y
33ADXPC9486G1ZZ	THAVAMANI JOSEPH SELLADURA DH/258	17-06-2023	2561	18	2170	0	195.3	195.3	0	Y	10-Jul-23	Jun-23	Y
33ACMPV6555F2Z6	VANAIA 13/2023-24	09-06-2023	180699.3	18	153135	0	13782.15	13782.15	0	Y	10-Jul-23	Jun-23	Y
33ACMPV6555F2Z6	VANAIA 14/2023-24	15-06-2023	467912.48	18	396536	0	35688.24	35688.24	0	Y	10-Jul-23	Jun-23	Y
33ACMPV6555F2Z6	VANAIA 15/2023-24	28-06-2023	113893.6	18	96520	0	8686.8	8686.8	0	Y	10-Jul-23	Jun-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITEI PX/D/000068/0623	30-06-2023	3966696.73	18	3361607.4	605089.33	0	0	0	Y	10-Jul-23	Jun-23	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA LIMITEI PX/E/000066/0623	30-06-2023	47318	18	40100	7218	0	0	0	Y	10-Jul-23	Jun-23	Y

27AAECP6452C1Z1	POWER EXCHANGE INDIA LIMITEI PX//000037/0623	30-06-2023	165415.35	18	140182.5	25232.85	0	0	0	Y	10-Jul-23	Jun-23	Y	
33AQAPR0126L1Z2	SANTHANAM RAJA	10	01-06-2023	964317.33	18	817218.07	0	73549.63	73549.63	0	Y	12-Jul-23	Jun-23	Y
33AQAPR0126L1Z2	SANTHANAM RAJA	11	13-06-2023	49387.77	18	41854.05	0	3766.86	3766.86	0	Y	12-Jul-23	Jun-23	Y
33AAQPL4223J1ZN	NARAYANAN LAKSHMANAN	08/2023-2024	05-06-2023	31552.6	5	30050.1	0	751.25	751.25	0	Y	11-Jul-23	Jun-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	11	02-06-2023	104477	18	88540	0	7968.6	7968.6	0	Y	09-Jul-23	Jun-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	12	02-06-2023	71296	18	60420	0	5437.8	5437.8	0	Y	09-Jul-23	Jun-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	15	17-06-2023	3509910	18	2974500	0	267705	267705	0	Y	09-Jul-23	Jun-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	16	17-06-2023	3509910	18	2974500	0	267705	267705	0	Y	09-Jul-23	Jun-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	17	22-06-2023	3509910	18	2974500	0	267705	267705	0	Y	09-Jul-23	Jun-23	Y
33AENFS8064D1ZU	SHRI AMMAN ELECTRICALS	18	22-06-2023	3509910	18	2974500	0	267705	267705	0	Y	09-Jul-23	Jun-23	Y
33AACTF8921B1Z1	THE EASTERN HARDWARES	915	17-06-2023	200	18	169.5	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33EGNPK0949H1Z7	DHANDAPANI KAVITHA	524	13-06-2023	80	18	67.8	0	6.1	6.1	0	Y	11-Jul-23	Jun-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS	24543/23-24	12-06-2023	991	18	840	0	75.6	75.6	0	Y	07-Jul-23	Jun-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS	24571/23-24	15-06-2023	330	18	280	0	25.2	25.2	0	Y	07-Jul-23	Jun-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS	24604/23-24	21-06-2023	2596	18	2200	0	198	198	0	Y	07-Jul-23	Jun-23	Y
33AAAF5393E1ZT	APEX INDUSTRIAL PRODUCTS	24634/23-24	23-06-2023	1298	18	1100	0	99	99	0	Y	07-Jul-23	Jun-23	Y
33ACFS1377A1Z5	SURESH ENTERPRISES	02	08-06-2023	674570.99	18	571670.33	0	51450.33	51450.33	0	Y	14-Jul-23	Jun-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN	758	03-06-2023	250	18	211.86	0	19.07	19.07	0	Y	10-Jul-23	Jun-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN	823	10-06-2023	1980.02	18	1677.97	0	151.02	151.02	0	Y	10-Jul-23	Jun-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN	860	13-06-2023	2000	18	1694.92	0	152.54	152.54	0	Y	10-Jul-23	Jun-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN	877	14-06-2023	1992.98	18	1688.85	0	152	152	0	Y	10-Jul-23	Jun-23	Y
33EGXP8717H1ZR	RAJENDRAN KATHIRESAN	884	14-06-2023	837.98	18	710.13	0	63.91	63.91	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 127		09-06-2023	57560	12	24000	0	1440	1440	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 127		09-06-2023	57560	18	26000	0	2340	2340	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 136		19-06-2023	15000	18	12712	0	1144.08	1144.08	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 137		19-06-2023	15000	18	12712	0	1144.08	1144.08	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 150		23-06-2023	354000	18	300000	0	27000	27000	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 155		23-06-2023	269040	18	228000	0	20520	20520	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 159		27-06-2023	54700	12	22500	0	1350	1350	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 159		27-06-2023	54700	18	25000	0	2250	2250	0	Y	10-Jul-23	Jun-23	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSWAMY AR 162		28-06-2023	354000	18	300000	0	27000	27000	0	Y	10-Jul-23	Jun-23	Y
33AADPV6168P2Z2	VIJAYA NAGARAJAN	002/2023-24	01-06-2023	921816	18	781200	0	70308	70308	0	Y	10-Jul-23	Jun-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET PRIVAT CR-108978		13-06-2023	449	18	380.08	0	34.21	34.21	0	Y	16-Jul-23	Jun-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET PRIVAT CR-109698		22-06-2023	450	18	381.36	0	34.33	34.33	0	Y	16-Jul-23	Jun-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET PRIVAT VP-176		21-06-2023	500	18	423.72	0	38.13	38.13	0	Y	16-Jul-23	Jun-23	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET PRIVAT VP-177		21-06-2023	478	18	405.08	0	36.46	36.46	0	Y	16-Jul-23	Jun-23	Y
32AABCK1319E2Z7	KERALA STATE ELECTRONICS DEV	109/23-24	30-06-2023	1072140.8	18	908593.9	163546.9	0	0	0	Y	06-Jul-23	Jun-23	Y
33AICPK7409F1ZK	KUPPAN	SME/49/23-24	07-06-2023	223357.95	18	189286.4	0	17035.78	17035.78	0	Y	11-Jul-23	Jun-23	Y
33AICPK7409F1ZK	KUPPAN	SME/54/23-24	30-06-2023	23240.1	18	19695	0	1772.55	1772.55	0	Y	11-Jul-23	Jun-23	Y
33AKQPJ6660D1Z4	DHANARAJ JAGATHESWARAN	91	02-06-2023	1800	18	1525.4	0	137.29	137.29	0	Y	07-Jul-23	Jun-23	Y
33AAACT7966R1Z1	TRANSPORT CORPORATION OF IN	3433308762	21-06-2023	37750	5	37750	0	943.75	943.75	0	Y	11-Jul-23	Jun-23	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMPANY	CB/A5205/23-24	16-06-2023	760	18	643.66	0	57.93	57.93	0	Y	11-Jul-23	Jun-23	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMPANY	CB/A5978/23-24	26-06-2023	156	18	132.6	0	11.93	11.93	0	Y	11-Jul-23	Jun-23	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAMY	RV/SPP/03/23-24	05-06-2023	768997	0	768997	0	0	0	0	Y	11-Jul-23	Jun-23	Y
27AAATN3069N1Z4	NATIONAL SAFETY COUNCIL	MEM/23-24/942	16-06-2023	11800	18	10000	1800	0	0	0	Y	07-Jul-23	Jun-23	Y
33ARIP57960E1Z1	RAJARATHINAM SELVAMLAZARU	18	12-06-2023	18196	18	15420	0	1387.8	1387.8	0	Y	07-Jul-23	Jun-23	Y
33ARIP57960E1Z1	RAJARATHINAM SELVAMLAZARU	19	12-06-2023	13806	18	11700	0	1053	1053	0	Y	07-Jul-23	Jun-23	Y
33ARIP57960E1Z1	RAJARATHINAM SELVAMLAZARU	21	17-06-2023	19683	12	17574	0	1054.44	1054.44	0	Y	07-Jul-23	Jun-23	Y
36ABXPT5764E2ZU	CHANDRASEKHAR RAO TATTIKOT	24	29-06-2023	299775	5	285500	14275	0	0	0	Y	10-Jul-23	Jun-23	Y
36ABXPT5764E2ZU	CHANDRASEKHAR RAO TATTIKOT	25	29-06-2023	149887.5	5	142750	7137.5	0	0	0	Y	10-Jul-23	Jun-23	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUMOORTH	7	30-06-2023	63187	18	53547.9	0	4819.31	4819.31	0	Y	11-Jul-23	Jun-23	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUMOORTH	8	30-06-2023	64505	18	54665	0	4919.85	4919.85	0	Y	11-Jul-23	Jun-23	Y
33AHKPT1968M2ZM	SUBRAMANIYAM THIRUMOORTH	9	30-06-2023	65696	18	55674.26	0	5010.68	5010.68	0	Y	11-Jul-23	Jun-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	41	02-06-2023	33872.74	5	33872.74	0	846.82	846.82	0	Y	10-Jul-23	Jun-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	42	02-06-2023	33990	5	33990	0	849.75	849.75	0	Y	10-Jul-23	Jun-23	Y
33DFBPK1290B1Z2	KARUNANIDHI	43	02-06-2023	32930	5	32930	0	823.25	823.25	0	Y	10-Jul-23	Jun-23	Y
33AIBPP2484J2Z5	GANESAN PALANISWAME	G/1157/23-24	03-06-2023	4500	18	3813.56	0	343.22	343.22	0	Y	31-Jul-23	Jun-23	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURANCE CO L	71300023P0002065	08-06-2023	9849	18	8347	0	751	751	0	Y	11-Jul-23	Jun-23	Y
33AAACN4165C4ZV	THE NEW INDIA ASSURANCE CO L	72040023E0002902	14-06-2023	20060	18	17000	0	1530	1530	0	Y	11-Jul-23	Jun-23	Y
33BHPM0420F1Z0	VALLURI RAVINDRA BABU RUFUS	03	30-05-2023	216272	18	183282	0	16495.38	16495.38	0	Y	15-Jul-23	Jun-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	09	16-06-2023	49914	18	42300	0	3807	3807	0	Y	20-Jul-23	Jun-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	10	16-06-2023	3068	18	2600	0	234	234	0	Y	20-Jul-23	Jun-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	11	16-06-2023	2065	18	1750	0	157.5	157.5	0	Y	20-Jul-23	Jun-23	Y
33OUWPS5157L1ZC	SRIDHAR SHYAMALA	12	16-06-2023	1888	18	1600	0	144	144	0	Y	20-Jul-23	Jun-23	Y
33AASP52504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/055	01-06-2023	1465560	18	1242000	0	111780	111780	0	Y	11-Jul-23	Jun-23	Y
33AASP52504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/057	04-06-2023	2286840	18	1938000	0	174420	174420	0	Y	11-Jul-23	Jun-23	Y
33AASP52504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/058	06-06-2023	585846	18	496480	0	44683.2	44683.2	0	Y	11-Jul-23	Jun-23	Y
33AASP52504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/059	07-06-2023	2023700	18	1715000	0	154350	154350	0	Y	11-Jul-23	Jun-23	Y
33AASP52504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/062	10-06-2023	82128	18	69600	0	6264	6264	0	Y	11-Jul-23	Jun-23	Y
33AASP52504F1ZR	DOURAIKANNU SANKAR	MS/2023-24/070	26-06-2023	164256	18	139200	0	12528	12528	0	Y	11-Jul-23	Jun-23	Y
33BJEPA9224L1ZB	MOHANLAL ASHOK	1265	19-06-2023	501	18	425	0	38.25	38.25	0	Y	11-Jul-23	Jun-23	Y
33BJEPA9224L1ZB	MOHANLAL ASHOK	1270	27-06-2023	990	18	839	0	75.51	75.51	0	Y	11-Jul-23	Jun-23	Y
33AOVPG7352J1Z1	MURUGAN GOMATHI	385	06-06-2023	2240	12	2000	0	120	120	0	Y	20-Jul-23	Jun-23	Y
33AKXPR6403R2Z6	MANI RAMESH	303	23-06-2023	476	18	403	0	36.27	36.27	0	Y	11-Jul-23	Jun-23	Y



33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	727	19-06-2023	2952	12	2357.12	0	141.43	141.43	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	727	19-06-2023	2952	18	264.4	0	23.8	23.8	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	728	19-06-2023	2990	18	1389.9	0	125.09	125.09	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	728	19-06-2023	2990	12	1205.34	0	72.33	72.33	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	840	30-06-2023	3000	12	1946.84	0	116.81	116.81	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	840	30-06-2023	3000	18	694.91	0	62.55	62.55	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	841	30-06-2023	3000	12	1767.84	0	106.07	106.07	0 Y	23-Jul-23	Jun-23	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIKEYAN	841	30-06-2023	3000	18	864.47	0	77.81	77.81	0 Y	23-Jul-23	Jun-23	Y
33ACVP57482F1ZX	SURYAANARAYANAN MUTHUSAN	20230604009	30-06-2023	2420.18	18	2051	0	184.59	184.59	0 Y	11-Jul-23	Jun-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEESWARAN	T2324/481	14-06-2023	202370	18	171500	0	15435	15435	0 Y	11-Jul-23	Jun-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEESWARAN	T2324/501	16-06-2023	281336	18	238420	0	21457.8	21457.8	0 Y	11-Jul-23	Jun-23	Y
33AGHPJ4777E1ZE	PONNUSAMY JAGADEESWARAN	T2324/559	28-06-2023	284970	18	241500	0	21735	21735	0 Y	11-Jul-23	Jun-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU GURUMOORTH' 003		01-06-2023	443621	18	375950	0	33835.5	33835.5	0 Y	07-Jul-23	Jun-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU GURUMOORTH' 004		01-06-2023	1095960	18	1013525	0	91217.25	91217.25	0 Y	07-Jul-23	Jun-23	Y
33BAZPG8625F1ZD	SAMAYAMUTHU GURUMOORTH' 005		20-06-2023	182467	18	154633	0	13916.97	13916.97	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02692	09-06-2023	3847	18	3260	0	293.4	293.4	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02693	09-06-2023	4814	18	4080	0	367.2	367.2	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02694	09-06-2023	3865	18	3275	0	294.75	294.75	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02695	09-06-2023	4449	18	3770	0	339.3	339.3	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02696	09-06-2023	2419	18	2050	0	184.5	184.5	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02701	17-06-2023	29406	18	24920	0	2242.8	2242.8	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02702	17-06-2023	26668	18	22600	0	2034	2034	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02705	23-06-2023	7894	18	6690	0	602.1	602.1	0 Y	07-Jul-23	Jun-23	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-02706	23-06-2023	14726	18	12480	0	1123.2	1123.2	0 Y	07-Jul-23	Jun-23	Y
33AUSPV2485Q1ZG	SANKAR VISHALATCHI	023	14-06-2023	59000	18	50000	0	4500	4500	0 Y	11-Jul-23	Jun-23	Y
33AUSPV2485Q1ZG	SANKAR VISHALATCHI	024	14-06-2023	48852	18	41400	0	3726	3726	0 Y	11-Jul-23	Jun-23	Y
33AUSPV2485Q1ZG	SANKAR VISHALATCHI	22	14-06-2023	299395.5	18	253725	0	22835.25	22835.25	0 Y	11-Jul-23	Jun-23	Y
33ADUPA6547M1Z3	DHANABAL SENTHIL ANAND	2513902400133	05-06-2023	718620	18	609000	0	54810	54810	0 Y	08-Jul-23	Jun-23	Y
33ADUPA6547M1Z3	DHANABAL SENTHIL ANAND	2513902400134	06-06-2023	503530	18	426720	0	38404.8	38404.8	0 Y	08-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2071/2023-24	05-06-2023	10059.5	18	8525	0	767.25	767.25	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2072/2023-24	05-06-2023	4071	18	3450	0	310.5	310.5	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2073/2023-24	05-06-2023	7552	18	6400	0	576	576	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2074/2023-24	05-06-2023	6106.5	18	5175	0	465.75	465.75	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2075/2023-24	05-06-2023	1357	18	1150	0	103.5	103.5	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2076/2023-24	05-06-2023	4661	18	3950	0	355.5	355.5	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2077/2023-24	05-06-2023	1711	18	1450	0	130.5	130.5	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2078/2023-24	05-06-2023	13275	18	11250	0	1012.5	1012.5	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2079/2023-24	05-06-2023	38400	18	31600	0	2844	2844	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2080/2023-24	10-06-2023	4956	18	4200	0	378	378	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2081/2023-24	10-06-2023	3540	18	3000	0	270	270	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2082/2023-24	10-06-2023	4602	18	3900	0	351	351	0 Y	10-Jul-23	Jun-23	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2086/2023-24	20-06-2023	20360.9	18	17255	0	1552.95	1552.95	0 Y	10-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE18292324		03-06-2023	966	18	818.6	0	73.67	73.67	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE18732324		06-06-2023	190	18	161.02	0	14.49	14.49	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE19122324		07-06-2023	1000	18	847.44	0	76.27	76.27	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE19172324		07-06-2023	198	18	167.91	0	15.11	15.11	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE19482324		08-06-2023	190	18	161.03	0	14.49	14.49	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20352324		12-06-2023	180	18	152.54	0	13.73	13.73	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20412324		12-06-2023	320	18	271.2	0	24.41	24.41	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20482324		12-06-2023	950	18	805.08	0	72.46	72.46	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20512324		12-06-2023	975	18	826.2	0	74.36	74.36	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20522324		13-06-2023	70	18	59.32	0	5.34	5.34	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20532324		13-06-2023	965	18	817.83	0	73.6	73.6	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20682324		13-06-2023	850	18	720.25	0	64.82	64.82	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20702324		13-06-2023	830	18	703.4	0	63.31	63.31	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20732324		13-06-2023	450	18	381.35	0	34.32	34.32	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE20752324		14-06-2023	1000	18	847.43	0	76.27	76.27	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE2112324		15-06-2023	192	18	162.72	0	14.64	14.64	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE21422324		15-06-2023	1000	18	847.49	0	76.27	76.27	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE21842324		16-06-2023	240	18	203.4	0	18.31	18.31	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE22712324		19-06-2023	1000	18	847.5	0	76.28	76.28	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE22762324		20-06-2023	190	18	161	0	14.49	14.49	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE22782324		20-06-2023	180	18	152.64	0	13.74	13.74	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE2282324		20-06-2023	168	18	142.36	0	12.81	12.81	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE22942324		21-06-2023	192	18	162.72	0	14.64	14.64	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE24822324		26-06-2023	120	18	101.69	0	9.15	9.15	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE24982324		27-06-2023	990	18	838.95	0	75.51	75.51	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE25052324		28-06-2023	980	18	830.55	0	74.75	74.75	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE25882324		29-06-2023	345	18	292.37	0	26.31	26.31	0 Y	08-Jul-23	Jun-23	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRIC/ GST/SUE26162324		30-06-2023	120	18	101.7	0	9.15	9.15	0 Y	08-Jul-23	Jun-23	Y
33BMKPV082L1ZS	VINOTH G	5/23-24	30-06-2023	181507.6	18	153820	0	13843.8	13843.8	0 Y	11-Jul-23	Jun-23	Y
33BMKPV082L1ZS	VINOTH G	6/23-24	30-06-2023	170132.4	18	144180	0	12976.2	12976.2	0 Y	11-Jul-23	Jun-23	Y
33BMKPV082L1ZS	VINOTH G	7/23-24	30-06-2023	57230	18	48500	0	4365	4365	0 Y	11-Jul-23	Jun-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR	04	02-06-2023	292994	18	248300	0	22347	22347	0 Y	11-Jul-23	Jun-23	Y

33ABVPJ3970A1ZP	PANDIAN JANAHAR	05	11-06-2023	188102.14	18	159408.6	0	14346.77	14346.77	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR	06	11-06-2023	175794.4	18	148980	0	13408.2	13408.2	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR	07	12-06-2023	175796.4	18	148980	0	13408.2	13408.2	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR	08	18-06-2023	292994	18	248300	0	22347	22347	0	Y	11-Jul-23	Jun-23	Y
33ABVPJ3970A1ZP	PANDIAN JANAHAR	09	23-06-2023	319363.46	18	270647	0	24358.23	24358.23	0	Y	11-Jul-23	Jun-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVAT REL/2324/1213		05-06-2023	49855	18	42250	7605	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVAT REL/2324/1275		21-06-2023	19470	18	16500	2970	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAICA6451A1ZV	AVANA ELECTROSYSTEMS PRIVAT REL/2324/1316		30-06-2023	18762	18	15900	2862	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-056		01-06-2023	42799	18	36270	0	3264.3	3264.3	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-057		03-06-2023	155560	18	131830.51	0	11864.75	11864.75	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-058		03-06-2023	68392	18	57959.24	0	5216.33	5216.33	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-059		03-06-2023	136725	18	115868.83	0	10428.19	10428.19	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-060		03-06-2023	158811	18	134585.21	0	12112.67	12112.67	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-061		03-06-2023	44012	18	37298.4	0	3356.86	3356.86	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-062		03-06-2023	125908	18	106701.33	0	9603.12	9603.12	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-063		03-06-2023	262936	18	222827.28	0	20054.46	20054.46	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-064		03-06-2023	34147	18	28938.43	0	2604.46	2604.46	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-065		03-06-2023	204760	18	173525.84	0	15617.33	15617.33	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-066		03-06-2023	156374	18	132519.98	0	11926.8	11926.8	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-067		03-06-2023	218294	18	184994.66	0	16649.52	16649.52	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-068		05-06-2023	236784	18	200664.68	0	18059.82	18059.82	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-069		05-06-2023	317741	18	269272.3	0	24234.51	24234.51	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-070		05-06-2023	196306	18	166360.86	0	14972.48	14972.48	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-071		05-06-2023	196306	18	166360.86	0	14972.48	14972.48	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-072		05-06-2023	317912	18	269416.76	0	24247.51	24247.51	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-073		05-06-2023	196306	18	166360.86	0	14972.48	14972.48	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-074		05-06-2023	317741	18	269272.3	0	24234.51	24234.51	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-075		05-06-2023	293841	18	249017.69	0	22411.59	22411.59	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-076		05-06-2023	278569	18	236075.13	0	21246.76	21246.76	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-077		05-06-2023	157133	18	133163.69	0	11984.73	11984.73	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-078		05-06-2023	236784	18	200664.68	0	18059.82	18059.82	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-079		05-06-2023	206939	18	175371.98	0	15783.48	15783.48	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-080		05-06-2023	196306	18	166360.86	0	14972.48	14972.48	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-081		05-06-2023	134004	18	113562.35	0	10220.61	10220.61	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-082		08-06-2023	186322	18	157900	0	14211	14211	0	Y	07-Jul-23	Jun-23	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS PRIN NPDPL/TNEB-083		08-06-2023	81317	18	68913	0	6202.17	6202.17	0	Y	07-Jul-23	Jun-23	Y
33ABDP61579L1ZO	ELUMALAI	1770	12-06-2023	44050	12	39330	0	2359.8	2359.8	0	Y	11-Jul-23	Jun-23	Y
33AAAF3121A1ZL	CRESCENT TRADING COMPANY	31642	12-06-2023	460	18	390	0	35.1	35.1	0	Y	10-Jul-23	Jun-23	Y
33AAAF3121A1ZL	CRESCENT TRADING COMPANY	31651	24-06-2023	212	18	180	0	16.2	16.2	0	Y	10-Jul-23	Jun-23	Y
33ACUP6382Q1ZV	NIVEDITA BHAGATH	9569	19-06-2023	354	18	300	0	27	27	0	Y	08-Jul-23	Jun-23	Y
33ACUP6382Q1ZV	NIVEDITA BHAGATH	9607	23-06-2023	364.62	18	309	0	27.81	27.81	0	Y	08-Jul-23	Jun-23	Y
33ADWP0962E1ZH	SAMIYAMPALAYAM KANDASAMY 1		21-06-2023	783067	18	663615.9	0	59725.43	59725.43	0	Y	11-Jul-23	Jun-23	Y
33ADEPMS534E2ZU	MARIAPPAN	6	26-06-2023	885028.32	18	750024	0	67502.16	67502.16	0	Y	06-Jul-23	Jun-23	Y
33KCHP51394Q1ZN	MADURAM SUGIN RAJ	4	10-04-2023	153335.1	18	129945	0	11695.05	11695.05	0	Y	02-Aug-23	Jun-23	Y
33KCHP51394Q1ZN	MADURAM SUGIN RAJ	5	10-04-2023	397167.58	18	336582.7	0	30292.44	30292.44	0	Y	02-Aug-23	Jun-23	Y
33ACOPK5693D1ZF	KALASHA SAHIB	5872	15-06-2023	977	5	930	0	23.25	23.25	0	Y	10-Jul-23	Jun-23	Y
33AAAF04734H1ZI	OILSEAL AND GENERAL AGENCIES 805		26-06-2023	206.5	18	175	0	15.75	15.75	0	Y	09-Jul-23	Jun-23	Y
33BERPN2381F1ZD	PANCHANATHAN NIRMALA DEVI PNC/VPM-CS1-007		05-05-2023	227420	18	192729	0	17346	17346	0	Y	07-Jul-23	Jun-23	Y
33BERPN2381F1ZD	PANCHANATHAN NIRMALA DEVI PNC/VPM-CS1-008		05-05-2023	225001	18	190679	0	17161	17161	0	Y	07-Jul-23	Jun-23	Y
33BERPN2381F1ZD	PANCHANATHAN NIRMALA DEVI PNC/VPM-CS1-08E		25-05-2023	53380	18	45237	0	4071	4071	0	Y	07-Jul-23	Jun-23	Y
33BERPN2381F1ZD	PANCHANATHAN NIRMALA DEVI PNC/VPM-KMG-01S		20-04-2023	9780	18	8288	0	746	746	0	Y	07-Jul-23	Jun-23	Y
33BHIP88235K1ZB	SHANMUGAM BHARATH KUMAR 719		13-06-2023	2360	18	2000	0	180	180	0	Y	11-Jul-23	Jun-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPORATI 4550943068		20-06-2023	1312652.32	18	1112417.22	200235.1	0	0	0	Y	11-Jul-23	Jun-23	Y
32AAACB2902M1Z2	BHARAT PETROLEUM CORPORATI 4550943681		21-06-2023	1640815.39	18	1390521.52	250293.87	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/132/23-24		07-06-2023	119176	18	100996	0	9089.64	9089.64	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/133/23-24		08-06-2023	169992	18	144061	0	12965.49	12965.49	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/138/23-24		15-06-2023	1001287	18	848548	0	76369.32	76369.32	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/139/23-24		15-06-2023	1026888	18	870244	0	78321.96	78321.96	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/140/23-24		15-06-2023	1018739	18	863338	0	77700.42	77700.42	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/141/23-24		15-06-2023	1123933	18	952485	0	85723.65	85723.65	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/142/23-24		15-06-2023	997308	18	845176	0	76065.84	76065.84	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/143/23-24		15-06-2023	1029423	18	872392	0	78515.28	78515.28	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/144/23-24		15-06-2023	1117365	18	946919	0	85222.71	85222.71	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/145/23-24		15-06-2023	826196	18	700166	0	63014.94	63014.94	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/146/23-24		15-06-2023	1031935	18	874521	0	78706.89	78706.89	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/147/23-24		15-06-2023	1127048	18	955125	0	85961.25	85961.25	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/148/23-24		15-06-2023	1152830	18	976974	0	87927.66	87927.66	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/149/23-24		15-06-2023	1026933	18	870282	0	78325.38	78325.38	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/150/23-24		15-06-2023	1147988	18	972871	0	87558.39	87558.39	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/151/23-24		15-06-2023	1089528	18	923328	0	83099.52	83099.52	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/152/23-24		15-06-2023	1148840	18	973593	0	87623.37	87623.37	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/153/23-24		15-06-2023	1118377	18	947777	0	85299.93	85299.93	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/154/23-24		15-06-2023	1083261	18	918017	0	82621.53	82621.53	0	Y	10-Jul-23	Jun-23	Y
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/155/23-24		15-06-2023	902796	18	765081	0	68857.29	68857.29	0	Y	10-Jul-23	Jun-23	Y

33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/156/23-24	15-06-2023	1058503	18	897036	0	80733.24	80733.24	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/157/23-24	15-06-2023	17700	18	15000	0	1350	1350	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/158/23-24	15-06-2023	11800	18	10000	0	900	900	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/159/23-24	15-06-2023	5900	18	5000	0	450	450	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/160/23-24	15-06-2023	11800	18	10000	0	900	900	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/161/23-24	15-06-2023	11800	18	10000	0	900	900	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/162/23-24	15-06-2023	23600	18	20000	0	1800	1800	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/163/23-24	15-06-2023	23600	18	20000	0	1800	1800	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/164/23-24	15-06-2023	5900	18	5000	0	450	450	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/165/23-24	15-06-2023	11800	18	10000	0	900	900	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/166/23-24	15-06-2023	11800	18	10000	0	900	900	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/167/23-24	15-06-2023	11800	18	10000	0	900	900	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/168/23-24	15-06-2023	1406543.48	18	1191986	0	107278.74	107278.74	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/169/23-24	15-06-2023	1766918	18	1497390	0	134765.1	134765.1	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/170/23-24	15-06-2023	1966982	18	1666932	0	150023.88	150023.88	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/171/23-24	15-06-2023	1350143	18	1144189	0	102977.01	102977.01	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/172/23-24	15-06-2023	1323723	18	1121799	0	100961.91	100961.91	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/182/23-24	23-06-2023	1900183	18	1610325	0	144929.25	144929.25	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/185/23-24	26-06-2023	1682732	18	1426044	0	128343.96	128343.96	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/186/23-24	26-06-2023	1797772	18	1523534	0	137118.06	137118.06	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/187/23-24	26-06-2023	1375117	18	1165353	0	104881.77	104881.77	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/198/23-24	30-06-2023	1305810	18	1106620	0	99595.8	99595.8	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/205/23-24	30-06-2023	21868	18	18375	0	1653.75	1653.75	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/206/23-24	30-06-2023	80653	18	68350	0	6151.5	6151.5	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/207/23-24	30-06-2023	124974	18	105910	0	9531.9	9531.9	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/208/23-24	30-06-2023	49619	18	42050	0	3784.5	3784.5	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/209/23-24	30-06-2023	23600	18	20000	0	1800	1800	0	Y	10-Jul-23	Jun-23	Y	
33AAHCS3126P2Z3	SEAPORT SHIPPING PRIVATE LIMF Agency/210/23-24	30-06-2023	25500	18	21610	0	1944.9	1944.9	0	Y	10-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE358/23-24	08-06-2023	253515	18	214844	0	19335.96	19335.96	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE359/23-24	08-06-2023	246413	18	208825	0	18794.25	18794.25	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE360/23-24	08-06-2023	52264	18	44292	0	3986.28	3986.28	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE361/23-24	08-06-2023	252535	18	214013	0	19261.17	19261.17	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE362/23-24	08-06-2023	354660	18	300560	0	27050.4	27050.4	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE363/23-24	08-06-2023	249109	18	211110	0	18999.9	18999.9	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE364/23-24	08-06-2023	159236	18	134946	0	12145.14	12145.14	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE365/23-24	08-06-2023	162713	18	137893	0	12410.37	12410.37	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE366/23-24	08-06-2023	140516	18	119082	0	10717.38	10717.38	0	Y	11-Jul-23	Jun-23	Y	
33BBIPK7310K1ZP	NATESAN KARTHIKEYAN ER-HE367/23-24	08-06-2023	196762	18	166748	0	15007.32	15007.32	0	Y	11-Jul-23	Jun-23	Y	
33AACCE7209A1ZA	E I INSTRUMENTATION PRIVATE L EI/23-24/1395	05-06-2023	911	18	772.2	0	69.5	69.5	0	Y	11-Jul-23	Jun-23	Y	
33AACCE7209A1ZA	E I INSTRUMENTATION PRIVATE L EI/23-24/1396	05-06-2023	644	18	546	0	49.14	49.14	0	Y	11-Jul-23	Jun-23	Y	
33BDTP11334F1ZQ	S JANAKI 70	05-06-2023	364899.97	18	309237.27	0	27831.35	27831.35	0	Y	11-Jul-23	Jun-23	Y	
33EMOPA0976D1Z8	CHAIRMAN ARUNASALAM 101	04-05-2023	35990	18	30500	0	2745	2745	0	Y	24-Aug-23	Jun-23	Y	
33EMOPA0976D1Z8	CHAIRMAN ARUNASALAM 105	05-06-2023	175820	18	149000	0	13410	13410	0	Y	24-Aug-23	Jun-23	Y	
27AAAC1195H3ZK	ICICI BANK LIMITED 50880806300623	30-06-2023	253146.7	18	214531.09	38615.61	0	0	0	0	Y	11-Jul-23	Jun-23	Y
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN009GL006552324	09-06-2023	908541	18	769950	0	69295.5	69295.5	0	Y	10-Jul-23	Jun-23	Y	
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN010GL007552324	09-06-2023	969110.4	18	821280	0	73915.2	73915.2	0	Y	10-Jul-23	Jun-23	Y	
33AMTPG8081G2ZQ	ADIMOOLAM GANESAN TN011GL008552324	09-06-2023	908541	18	769950	0	69295.5	69295.5	0	Y	10-Jul-23	Jun-23	Y	
33FQOPB8930D1ZV	BAFFLIN J 04/23-24	07-06-2023	114718.42	18	97219	0	8749.71	8749.71	0	Y	08-Sep-23	Jun-23	Y	
33FQOPB8930D1ZV	BAFFLIN J 05/23-24	07-06-2023	53422.14	18	45273	0	4074.57	4074.57	0	Y	08-Sep-23	Jun-23	Y	
33FQOPB8930D1ZV	BAFFLIN J 06/23-24	07-06-2023	272208.3	18	230685	0	20761.65	20761.65	0	Y	08-Sep-23	Jun-23	Y	
33FQOPB8930D1ZV	BAFFLIN J 07/23-24	07-06-2023	300852.21	18	254959.5	0	22946.36	22946.36	0	Y	08-Sep-23	Jun-23	Y	
33AAHFD5901G2Z5	DHARIENEESH HOUSING DEVELLC 24a	29-12-2022	3656808	18	3098990.24	0	278909.12	278909.12	0	Y	11-Aug-23	Jun-23	Y	
33AAHFD5901G2Z5	DHARIENEESH HOUSING DEVELLC 2	28-06-2023	7281198	18	6170506.8	0	555345.61	555345.61	0	Y	11-Aug-23	Jun-23	Y	
33AAACP2567L1Z8	PATEL ENGINEERING LIMITED CTN24/361/RA/0A	15-06-2023	28636113.74	18	24267893	0	2184110.37	2184110.37	0	Y	11-Jul-23	Jun-23	Y	
33AAJFC3368E1Z9	CHOPRA INDUSTRIES 23-24/01308	15-06-2023	20580	18	17440.68	0	1569.66	1569.66	0	Y	10-Jul-23	Jun-23	Y	
33AANFK3055E1Z1	KUMARAN ENGINEERING KE/TTPS/01	04-05-2023	557606.17	18	472547.6	0	42529.28	42529.28	0	Y	08-Jul-23	Jun-23	Y	
33AANFK3055E1Z1	KUMARAN ENGINEERING KE/TTPS/02	08-05-2023	528708.57	18	448058.11	0	40325.23	40325.23	0	Y	08-Jul-23	Jun-23	Y	
33AANFK3055E1Z1	KUMARAN ENGINEERING KE/TTPS/03	08-05-2023	501145.13	18	424699.26	0	38222.93	38222.93	0	Y	08-Jul-23	Jun-23	Y	
33AANFK3055E1Z1	KUMARAN ENGINEERING KE/TTPS/04	08-05-2023	158681.18	18	134475.57	0	12102.8	12102.8	0	Y	08-Jul-23	Jun-23	Y	
33AGLPM1643A1ZW	PARTHIBAN MALATHI 4	14-06-2023	2544694.07	18	2165520.4	0	194086.84	194086.84	0	Y	10-Jul-23	Jun-23	Y	
33AGLPM1643A1ZW	PARTHIBAN MALATHI 5	14-06-2023	2799163.48	18	2372172.44	0	213495.52	213495.52	0	Y	10-Jul-23	Jun-23	Y	
33AAACI8909B1X	IDEATEC SOFTWARES (INDIA) P. L 115	08-06-2023	42618	18	34040.3	0	3063.63	3063.63	0	Y	11-Jul-23	Jun-23	Y	
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0164	17-06-2023	207016.25	18	175437.5	31578.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0165	17-06-2023	74856.25	18	63437.5	11418.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0166	17-06-2023	110477.5	18	93625	16852.5	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0167	17-06-2023	122351.25	18	103687.5	18663.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0168	17-06-2023	231796.25	18	196437.5	35358.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0169	17-06-2023	130095	18	110250	19845	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0170	17-06-2023	200821.25	18	170187.5	30633.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0171	17-06-2023	148680	18	126000	22680	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0172	17-06-2023	107380	18	91000	16380	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0173	19-06-2023	207016.25	18	175437.5	31578.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0176	19-06-2023	74856.25	18	63437.5	11418.75	0	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED A2324/TS/0177	19-06-2023	110477.5	18	93625	16852.5	0	0	0	0	Y	08-Jul-23	Jun-23	Y

36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0178	19-06-2023	122351.25	18	103687.5	18663.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0179	19-06-2023	231796.25	18	196437.5	35358.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0180	19-06-2023	130095	18	110250	19845	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0181	19-06-2023	200821.25	18	170187.5	30633.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0182	19-06-2023	148680	18	126000	22680	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0183	19-06-2023	107380	18	91000	16380	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0184	19-06-2023	207016.25	18	175437.5	31578.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0185	19-06-2023	74856.25	18	63437.5	11418.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0186	19-06-2023	110477.5	18	93625	16852.5	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0187	19-06-2023	122351.25	18	103687.5	18663.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0188	19-06-2023	231796.25	18	196437.5	35358.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0189	19-06-2023	130095	18	110250	19845	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0190	19-06-2023	200821.25	18	170187.5	30633.75	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0191	19-06-2023	148680	18	126000	22680	0	0	0	Y	08-Jul-23	Jun-23	Y
36AABCA7421P1ZG	ANALOGICS TECH INDIA LIMITED	A2324/TS/0192	19-06-2023	107380	18	91000	16380	0	0	0	Y	08-Jul-23	Jun-23	Y
33HBGP59958R1Z9	PACKIRISAMY SANKARATHIYAGAF	PST/03/2023-24	30-06-2023	67023.71	18	56799.75	0	5111.98	5111.98	0	Y	10-Jul-23	Jun-23	Y
33AAACF1348R1ZG	FLOWAY VALVES PRIVATE LIMITEE	35083	22-06-2023	802	18	680	0	61.2	61.2	0	Y	04-Jul-23	Jun-23	Y
33AAACF1348R1ZG	FLOWAY VALVES PRIVATE LIMITEE	35084	22-06-2023	802	18	680	0	61.2	61.2	0	Y	04-Jul-23	Jun-23	Y
33BTOP5889G1ZV	KESAVAN PADMAPRIYA	20230601428	30-06-2023	6861.7	18	5815	0	523.35	523.35	0	Y	19-Jul-23	Jun-23	Y
33BTOP5889G1ZV	KESAVAN PADMAPRIYA	20230601429	30-06-2023	80.24	18	68	0	6.12	6.12	0	Y	19-Jul-23	Jun-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	001/23-24	05-06-2023	342895.02	18	290589	0	26153.01	26153.01	0	Y	08-Jul-23	Jun-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	002/23-24	05-06-2023	342895.02	18	290589	0	26153.01	26153.01	0	Y	08-Jul-23	Jun-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	003/23-24	05-06-2023	331432.5	18	280875	0	25278.75	25278.75	0	Y	08-Jul-23	Jun-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	004/23-24	05-06-2023	108288.6	18	91770	0	8259.3	8259.3	0	Y	08-Jul-23	Jun-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	005/23-24	05-06-2023	12576.44	18	10658	0	959.22	959.22	0	Y	08-Jul-23	Jun-23	Y
33ALRPP5004H1Z3	PARATHASARATHY PONEZHIL	006/23-24	05-06-2023	169642.7	18	143765	0	12938.85	12938.85	0	Y	08-Jul-23	Jun-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/046/2023-24	01-06-2023	7080	18	6000	0	540	540	0	Y	20-Jul-23	Jun-23	Y
33BFMPJ1391H1ZG	JAGAN	JG/047/2023-24	01-06-2023	6490	18	5500	0	495	495	0	Y	20-Jul-23	Jun-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECTRICALS	SVE/1293/23-24	06-06-2023	673	18	570	0	51.3	51.3	0	Y	11-Jul-23	Jun-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECTRICALS	SVE/1316/23-24	08-06-2023	6685	18	5665.2	0	509.87	509.87	0	Y	11-Jul-23	Jun-23	Y
33ABGFS9287E1ZU	SRI VIGNESHWARA ELECTRICALS	SVE/1347/23-24	09-06-2023	7353	18	6231	0	560.79	560.79	0	Y	11-Jul-23	Jun-23	Y
33AACFN1593R1ZT	NEW STAR ENGINEERING CO.	117/23-24	06-06-2023	884	18	749.25	0	67.43	67.43	0	Y	06-Jul-23	Jun-23	Y
33AUVVP6085G2ZQ	KANI PREMKUMAR	RK/2023-24/001	21-06-2023	43670	18	31500	0	2835	2835	0	Y	07-Aug-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	30	01-04-2023	64989	18	55075	0	4956.75	4956.75	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	31	01-04-2023	300301	18	254492.5	0	22904.33	22904.33	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	32	01-04-2023	181695	18	153978.5	0	13858.07	13858.07	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	33	01-04-2023	201569	18	170821.5	0	15373.94	15373.94	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	34	01-04-2023	99885	18	84648.5	0	7618.37	7618.37	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	35	01-04-2023	117435	18	99521	0	8956.89	8956.89	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	36	01-04-2023	117507	18	99582	0	8962.38	8962.38	0	Y	14-Jul-23	Jun-23	Y
33FLQPS3776B1ZP	PALANIYANDI SARAVANAKUMAR	37	01-04-2023	117516	18	99590	0	8963.1	8963.1	0	Y	14-Jul-23	Jun-23	Y
33AXGP82339E2Z1	MUTHUSAMY BALAMURUGAN	129	14-06-2023	8031.08	18	6806	0	612.54	612.54	0	Y	07-Jul-23	Jun-23	Y
33EBZP54584K2Z1	SUGANTHI	83	03-06-2023	625483	18	530071	0	47706.39	47706.39	0	Y	11-Jul-23	Jun-23	Y
33AIFPP4409B1ZQ	PUVIRASAN	1381	19-06-2023	999	18	847.1	0	76.24	76.24	0	Y	12-Jul-23	Jun-23	Y
33HDBPK9452H1ZE	RAJENDERAN KARTHIKEYAN	01/23-24	31-05-2023	161854.7	18	137165	0	12344.85	12344.85	0	Y	13-Jul-23	Jun-23	Y
33HDBPK9452H1ZE	RAJENDERAN KARTHIKEYAN	02/23-24	31-05-2023	204635.6	18	173420	0	15607.8	15607.8	0	Y	13-Jul-23	Jun-23	Y
33HDBPK9452H1ZE	RAJENDERAN KARTHIKEYAN	03/23-24	31-05-2023	244938.5	18	207575	0	18681.75	18681.75	0	Y	13-Jul-23	Jun-23	Y
33HDBPK9452H1ZE	RAJENDERAN KARTHIKEYAN	04/23-24	30-06-2023	177893.26	18	150757	0	13568.13	13568.13	0	Y	13-Jul-23	Jun-23	Y
33IXZPK0079Q1ZB	KAILASH KUMAR	232	22-06-2023	1000.05	18	847.5	0	76.28	76.28	0	Y	08-Jul-23	Jun-23	Y
33AAEPF59522N1ZA	SRI KALATHIAPPAR ELECTRICALS	SK96723-24	26-06-2023	200	18	169.5	0	15.26	15.26	0	Y	08-Jul-23	Jun-23	Y
33AABFT0332P1Z9	TMA KUPPUSAMY CHETTIAR AND SIR	3892-23-24	03-06-2023	760	18	644.07	0	57.97	57.97	0	Y	11-Jul-23	Jun-23	Y
33AIOPA5118P1Z3	SELLAPPAGOUNDER ARUCHAMY	090	22-06-2023	490	18	415.24	0	37.37	37.37	0	Y	10-Jul-23	Jun-23	Y
33AIOPA5118P1Z3	SELLAPPAGOUNDER ARUCHAMY	093	24-06-2023	495	18	419.27	0	37.74	37.74	0	Y	10-Jul-23	Jun-23	Y
33AAEPZ3324Q1Z7	VANGAN ISMAIL ZAKIR HUSSAIN	CB/0561/23-24	26-06-2023	142	18	120	0	10.8	10.8	0	Y	09-Jul-23	Jun-23	Y
33AACPD4954A1ZE	VIJAY RAMANLAL DAVEY	3972	17-06-2023	944	18	800	0	72	72	0	Y	10-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571087914	15-06-2023	1275814.33	18	1081198.33	0	97307.85	97307.85	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571087915	15-06-2023	1277438	18	1082574.48	0	97431.7	97431.7	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571087916	15-06-2023	1276897	18	1082115.76	0	97390.42	97390.42	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571088994	17-06-2023	1238943	18	1049951.52	0	94495.64	94495.64	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571089032	17-06-2023	1238943	18	1049951.52	0	94495.64	94495.64	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571089035	17-06-2023	1239467.31	18	1050396.03	0	94535.64	94535.64	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571090103	20-06-2023	1239467.31	18	1050396.03	0	94535.64	94535.64	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571090125	20-06-2023	1236320.13	18	1047728.93	0	94295.6	94295.6	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571090251	20-06-2023	1233173	18	1045061.82	0	94055.56	94055.56	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571091399	22-06-2023	1234747	18	1046395.37	0	94175.58	94175.58	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571091403	22-06-2023	1239992	18	1050840.55	0	94575.65	94575.65	0	Y	11-Jul-23	Jun-23	Y
33AAACB2902M1Z0	BHARAT PETROLEUM CORPORATI	4571091411	22-06-2023	1241041	18	1051729.59	0	94655.66	94655.66	0	Y	11-Jul-23	Jun-23	Y
33AAACC6106G5Z4	CANARA BANK	3301062330066958	30-06-2023	9974.04	18	8452.56	0	760.74	760.74	0	Y	10-Jul-23	Jun-23	Y
33AAACC6106G5Z4	CANARA BANK	3301062331388527	30-06-2023	590	18	500	0	45	45	0	Y	10-Jul-23	Jun-23	Y
33AAACC6106G5Z4	CANARA BANK	3301062331743844	30-06-2023	30.99	18	26.27	0	2.36	2.36	0	Y	10-Jul-23	Jun-23	Y
33AAACC6106G5Z4	CANARA BANK	3301062333672144	30-06-2023	1181.83	18	1001.67	0	90.08	90.08	0	Y	10-Jul-23	Jun-23	Y
33AAACC6106G5Z4	CANARA BANK	3301062334830682	30-06-2023	590	18	500	0	45	45	0	Y	10-Jul-23	Jun-23	Y
33ABTPR6330E1ZJ	SOMASUNDARAM RAJA	1/2023-24	20-06-2023	265500	18	225000	0	20250	20250	0	Y	04-Jul-23	Jun-23	Y
33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	3888	12-06-2023	4450258	18	3771405	0	339426.45	339426.45	0	Y	08-Jul-23	Jun-23	Y

33AAFFV3568D1Z8	VEE AR SEALING SYSTEMS	VRSS/1588	12-06-2023	950653	18	805638	0	72507.42	72507.42	0	Y	08-Jul-23	Jun-23	Y
33AZOPJ5315L1Z5	CHELLAHA JAYARAMAN	2900	02-05-2023	549609	18	465770	0	41919.3	41919.3	0	Y	08-Jul-23	Jun-23	Y
33AZOPJ5315L1Z5	CHELLAHA JAYARAMAN	3007	02-06-2023	1950	18	1653	0	148.77	148.77	0	Y	08-Jul-23	Jun-23	Y
33AZOPJ5315L1Z5	CHELLAHA JAYARAMAN	3008	02-06-2023	1654	18	1402	0	126	126	0	Y	08-Jul-23	Jun-23	Y
33ADUPC3793R2Z0	SAMBA DEVI	131	24-06-2023	520	12	464.28	0	27.86	27.86	0	Y	08-Jul-23	Jun-23	Y
33ADUPC3793R2Z0	SAMBA DEVI	143	27-06-2023	300	12	267.86	0	16.07	16.07	0	Y	08-Jul-23	Jun-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	05	01-06-2023	34142.14	5	34142.14	0	853.56	853.56	0	Y	10-Jul-23	Jun-23	Y
33BNFPA1284B1ZR	V ARUMUGAM	06	01-06-2023	29657.06	5	29657.06	0	741.43	741.43	0	Y	10-Jul-23	Jun-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0286/23-24	01-06-2023	799.99	18	677.95	0	61.02	61.02	0	Y	10-Jul-23	Jun-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0394/23-24	22-06-2023	649	18	550	0	49.5	49.5	0	Y	10-Jul-23	Jun-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0401/23-24	23-06-2023	381.02	18	322.9	0	29.06	29.06	0	Y	10-Jul-23	Jun-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0414/23-24	24-06-2023	2400	18	2033.9	0	183.05	183.05	0	Y	10-Jul-23	Jun-23	Y
33CDEPP5168B1ZQ	PURUSHOTHAMAN	KEH/0415/23-24	24-06-2023	472	18	400	0	36	36	0	Y	10-Jul-23	Jun-23	Y
33GOPP57514G1ZH	JAINRAJ SHYGIN	28/23-24	20-05-2023	992	18	840	0	75.6	75.6	0	Y	13-Jul-23	Jun-23	Y
33GOPP57514G1ZH	JAINRAJ SHYGIN	37/23-24	12-06-2023	1970	18	1669	0	150.21	150.21	0	Y	13-Jul-23	Jun-23	Y
33AGSPR5526Q3ZF	MUTHU REDDY RISHIKESH	8	16-06-2023	235791	28	184212	0	25789.68	25789.68	0	Y	05-Jul-23	Jun-23	Y
33ALQPM6171P1ZC	MANIKANDAN RAGUNATHAN	777	30-06-2023	221250	18	187500	0	16875	16875	0	Y	10-Jul-23	Jun-23	Y
33AAACT1239K1ZI	TAMIL NADU SMALL INDUSTRIES	VFW149	02-06-2023	296756	18	251488	0	22634	22634	0	Y	13-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	5	10-06-2023	5653024	18	4790698.38	0	431162.85	431162.85	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	6	10-06-2023	5673597	18	4808133.36	0	432732	432732	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	7	14-06-2023	5637119	18	4777219.53	0	429949.76	429949.76	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	8	14-06-2023	5668073	18	4797350.28	0	431761.53	431761.53	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV09	20-06-2023	5893188	18	499311.82	0	44938.06	44938.06	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV10	20-06-2023	414631	18	351382.24	0	31624.4	31624.4	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV11	20-06-2023	656550	18	556398.48	0	50075.86	50075.86	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV12	20-06-2023	469970	18	398279.7	0	35845.17	35845.17	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV13	20-06-2023	637570	18	540313.2	0	48628.19	48628.19	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV14	20-06-2023	502219	18	425609.1	0	38304.82	38304.82	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV15	20-06-2023	868845	18	736309.23	0	66267.83	66267.83	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV16	20-06-2023	520231	18	440873.54	0	39678.62	39678.62	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV17	20-06-2023	421352	18	357078.09	0	32137.03	32137.03	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV18	20-06-2023	374300	18	317203.24	0	28548.29	28548.29	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV19	20-06-2023	293307	18	248565.19	0	22370.87	22370.87	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV20	20-06-2023	693086	18	587360.67	0	52862.46	52862.46	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV21	20-06-2023	577164	18	489122.2	0	44021	44021	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV22	20-06-2023	278322	18	235866.33	0	21227.97	21227.97	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV23	20-06-2023	288326	18	244343.65	0	21990.93	21990.93	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV24	20-06-2023	304355	18	257927.58	0	23213.48	23213.48	0	Y	11-Jul-23	Jun-23	Y
33ABZF56179E1ZI	SRI SAIMURUGAN CONDUCTORS	PV25	20-06-2023	404286	18	342615.23	0	30835.37	30835.37	0	Y	11-Jul-23	Jun-23	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KUNNATH	2972	30-06-2023	3015.82	18	2555.92	0	230.03	230.03	0	Y	08-Aug-23	Jun-23	Y
33AAACL0140P5ZM	LARSEN & TOUBRO LIMITED	LETNLE23IN000955	27-06-2023	12268286.93	18	10396853.33	0	935716.8	935716.8	0	Y	11-Jul-23	Jun-23	Y
33ADOPP987B1ZK	SEERANGAN PANDURANGAN	01/23-24	01-05-2023	159136	18	134861	0	12137.49	12137.49	0	Y	13-Jul-23	Jun-23	Y
33ADOPP987B1ZK	SEERANGAN PANDURANGAN	02/23-24	26-06-2023	159490	18	135161	0	12164.49	12164.49	0	Y	13-Jul-23	Jun-23	Y
33ADOPP987B1ZK	SEERANGAN PANDURANGAN	03/23-24	26-06-2023	133367	18	113023	0	10172.07	10172.07	0	Y	13-Jul-23	Jun-23	Y
33CHPD0533J1Z0	RAMADURAI DHIVYA	SRF/72	01-06-2023	15954	18	13520	0	1216.8	1216.8	0	Y	10-Jul-23	Jun-23	Y
33AAIFP3495Q1ZI	PANDIAN AND COMPANY	CB2711	17-06-2023	620	18	525	0	47.25	47.25	0	Y	07-Jul-23	Jun-23	Y
33AOLPR9970B1ZM	DHARMARAM	3552	03-06-2023	413	18	350	0	31.5	31.5	0	Y	12-Jul-23	Jun-23	Y
33BDYPS4403H1Z8	PARAMASIVAM SIVAM	23-24/004	16-06-2023	117365.16	18	99462	0	8951.58	8951.58	0	Y	11-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2462	02-06-2023	4661	18	3950	0	355.5	355.5	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2463	03-06-2023	708	18	600	0	54	54	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2464	04-06-2023	1770	18	1500	0	135	135	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2466	08-06-2023	42100	18	35000	0	3150	3150	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2467	08-06-2023	42100	18	35000	0	3150	3150	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2469	09-06-2023	1075	18	750	0	67.5	67.5	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2471	12-06-2023	22920	18	19000	0	1710	1710	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2473	14-06-2023	33158	18	28100	0	2529	2529	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2474	14-06-2023	27140	18	23000	0	2070	2070	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2475	14-06-2023	18408	18	15600	0	1404	1404	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2477	20-06-2023	949.5	18	775	0	69.75	69.75	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2478	21-06-2023	949.5	18	775	0	69.75	69.75	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2479	26-06-2023	2124	18	1800	0	162	162	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2482	28-06-2023	22920	18	19000	0	1710	1710	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2483	28-06-2023	22920	18	19000	0	1710	1710	0	Y	15-Jul-23	Jun-23	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISES	2484	28-06-2023	22920	18	19000	0	1710	1710	0	Y	15-Jul-23	Jun-23	Y
33AAACG4247N1ZJ	BHARAT IT SERVICES LIMITED	SER-TN-2324-0029	27-06-2023	112100	18	95000	0	8550	8550	0	Y	10-Jul-23	Jun-23	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	08	21-06-2023	397168	18	336582.7	0	30292.44	30292.44	0	Y	10-Jul-23	Jun-23	Y
29AAACA3834B1Z4	ABB INDIA LIMITED	232901037554	28-06-2023	3178345.2	18	2693513.2	484832	0	0	0	Y	08-Jul-23	Jun-23	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/009/2023-24	27-06-2023	7027076.06	18	5955149.2	0	535963.43	535963.43	0	Y	08-Jul-23	Jun-23	Y
33AAFCK6533L1ZD	KAMAI ELEVATORS PRIVATE LIM	KE/SI/JUN/024	30-06-2023	27730	18	23500	0	2115	2115	0	Y	06-Jul-23	Jun-23	Y
33AAFCK6533L1ZD	KAMAI ELEVATORS PRIVATE LIM	KE/SI/JUN/025	30-06-2023	27730	18	23500	0	2115	2115	0	Y	06-Jul-23	Jun-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONT	SLEC/002	10-06-2023	3416100	18	2895000	0	260550	260550	0	Y	06-Jul-23	Jun-23	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERING CONT	SLEC/003	30-06-2023	3757710	18	3184500	0	286605	286605	0	Y	06-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	115	08-06-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	116	08-06-2023	282987.6	18	239820	0	21583.8	21583.8	0	Y	28-Jul-23	Jun-23	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	117	08-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	118	08-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	119	08-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	122	13-06-2023	191777.36	18	16252	0	1462.68	1462.68	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	125	24-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	126	25-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	127	26-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	128	26-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	129	26-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	130	26-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	131	27-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	132	27-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	133	27-06-2023	4284617.76	18	3631032	0	326792.88	326792.88	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	134	28-06-2023	6779690	18	5745500	0	517095	517095	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	135	28-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	136	28-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	137	28-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	138	28-06-2023	235823	18	199850	0	17986.5	17986.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	139	30-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	140	30-06-2023	235292	18	199400	0	17946	17946	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	141	30-06-2023	58823	18	49850	0	4486.5	4486.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	142	30-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	143	30-06-2023	235292	18	199400	0	17946	17946	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	144	30-06-2023	58823	18	49850	0	4486.5	4486.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	145	30-06-2023	294115	18	249250	0	22432.5	22432.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	146	30-06-2023	235292	18	199400	0	17946	17946	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	147	30-06-2023	58823	18	49850	0	4486.5	4486.5	0	Y	28-Jul-23	Jun-23	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIES	148	30-06-2023	1287160.52	18	1090814	0	98173.26	98173.26	0	Y	28-Jul-23	Jun-23	Y
29AAICT4883B1Z2	TANOTIS PRIVATE LIMITED	2063348	23-06-2023	318.71	18	270.09	48.62	0	0	0	Y	11-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3012/23-24		09-06-2023	241558	18	204710	0	18423.9	18423.9	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3013/23-24		12-06-2023	804282	18	681595	0	61343.55	61343.55	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3014/23-24		12-06-2023	950654	18	805639	0	72507.51	72507.51	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3015/23-24		12-06-2023	950654	18	805639	0	72507.51	72507.51	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3016/23-24		12-06-2023	804282	18	681595	0	61343.55	61343.55	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3017/2023-24		13-06-2023	717440	18	608000	0	54720	54720	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3019/23-24		15-06-2023	4840360	18	4102000	0	369180	369180	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3020/23-24		15-06-2023	294386	18	249480	0	22453.2	22453.2	0	Y	10-Jul-23	Jun-23	Y
33ADCPV8049D1Z1	THANIKACHALAM VIJAYAKUMAR VSE/3021/23-24		16-06-2023	791544	18	670800	0	60372	60372	0	Y	10-Jul-23	Jun-23	Y
33AASF8880D1Z5	PRECISION PRESTRESS PRODUCTS 10		30-06-2023	2178714	18	1846368.04	0	166173.12	166173.12	0	Y	15-Jul-23	Jun-23	Y
33AASF8880D1Z5	PRECISION PRESTRESS PRODUCTS 7		30-06-2023	5474260	18	4639203	0	417528.27	417528.27	0	Y	15-Jul-23	Jun-23	Y
33AASF8880D1Z5	PRECISION PRESTRESS PRODUCTS 8		30-06-2023	3307733	18	2793402	0	251406.18	251406.18	0	Y	15-Jul-23	Jun-23	Y
33AASF8880D1Z5	PRECISION PRESTRESS PRODUCTS 9		30-06-2023	5494735	18	4656555.49	0	419089.99	419089.99	0	Y	15-Jul-23	Jun-23	Y
33AAUP5694F1Z3	PALANISAMY NAIDU PADMANAB	010	07-06-2023	25960	18	22000	0	1980	1980	0	Y	11-Jul-23	Jun-23	Y
33ALPPI1951R1Z1	MURUGAIA JAYAKUMAR	BC/090/23-24	13-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	09-Aug-23	Jun-23	Y
33ALPPI1951R1Z1	MURUGAIA JAYAKUMAR	BC/106/23-24	23-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	09-Aug-23	Jun-23	Y
33AADFC7665G1ZH	CDURAIRAJ NADAR SONS	1493	01-06-2023	2407	5	843	0	21.07	21.07	0	Y	08-Jul-23	Jun-23	Y
33AADFC7665G1ZH	CDURAIRAJ NADAR SONS	1493	01-06-2023	2407	18	1290	0	116.1	116.1	0	Y	08-Jul-23	Jun-23	Y
33ABRPV0960C2ZK	VENKATESWARAN	HV/CGL/001	15-06-2023	614905.08	18	521106	0	46899.54	46899.54	0	Y	11-Jul-23	Jun-23	Y
33ABRPV0960C2ZK	VENKATESWARAN	HVSOUTH-1/001	14-06-2023	328656	18	278522	0	25066.98	25066.98	0	Y	11-Jul-23	Jun-23	Y
33ABRPV0960C2ZK	VENKATESWARAN	HVSOUTH-1/002	14-06-2023	344061.86	18	291578	0	26242.02	26242.02	0	Y	11-Jul-23	Jun-23	Y
33AABCS3115N1ZH	SJS POWER CONTROLS PVT LTD	121/21-22	13-06-2023	700	18	593.22	0	53.39	53.39	0	Y	09-Jul-23	Jun-23	Y
33AEVPR8618E1Z0	RAMESH KUMAR	AH2-2324/SI4295	26-06-2023	1000	18	847.84	0	76.31	76.31	0	Y	20-Jul-23	Jun-23	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE I	LPS/23-24/092	07-06-2023	3435788	18	1527788	0	137500.92	137500.92	0	Y	11-Jul-23	Jun-23	Y
33AADCL9233G1ZM	LIVEES POWER SYSTEM PRIVATE I	LPS/23-24/092	07-06-2023	3435788	28	1908000	0	267120	267120	0	Y	11-Jul-23	Jun-23	Y
33AAEFA576081Z0	AUTO AND MACHINERY EQUIPME	AMIN2324-129	14-06-2023	8500	5	8095.23	0	202.38	202.38	0	Y	10-Jul-23	Jun-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUMAR	00195	02-06-2023	991	18	840	0	75.6	75.6	0	Y	11-Jul-23	Jun-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUMAR	00196	05-06-2023	991	18	840	0	75.6	75.6	0	Y	11-Jul-23	Jun-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUMAR	00197	06-06-2023	496	18	420	0	37.8	37.8	0	Y	11-Jul-23	Jun-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUMAR	00198	09-06-2023	991	18	840	0	75.6	75.6	0	Y	11-Jul-23	Jun-23	Y
33CGRPA6862R1ZM	RAJASEKARAN AJITHKUMAR	00199	14-06-2023	17981	18	15238	0	1371.42	1371.42	0	Y	11-Jul-23	Jun-23	Y
33ARGPS0888M1Z6	SUKHLAL	SE/1106/23-24	05-06-2023	490	18	415.78	0	37.42	37.42	0	Y	08-Jul-23	Jun-23	Y
33AAIF5312K1ZL	EDR POWER INTEGRATORS	INV-239114	28-06-2023	77290	18	65500	0	5895	5895	0	Y	08-Jul-23	Jun-23	Y
33AAHAPR8425M1Z1	GOPAL RAJALAKSHMI	Nipra/23-24/0387	17-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AROPG0961F1Z2	R GUNASEKARAN	328	09-06-2023	2714	18	2300	0	207	207	0	Y	10-Jul-23	Jun-23	Y
33AROPG0961F1Z2	R GUNASEKARAN	329	13-06-2023	1628	18	1380	0	124.2	124.2	0	Y	10-Jul-23	Jun-23	Y
33AROPG0961F1Z2	R GUNASEKARAN	330	17-06-2023	1628	18	1380	0	124.2	124.2	0	Y	10-Jul-23	Jun-23	Y
33AABFC4321K1ZV	CRYSTOPAL	6/5	29-06-2023	493594	18	418300	0	37647	37647	0	Y	17-Jul-23	Jun-23	Y
33AVMPV1980H1Z5	RAJA VINOTHKUMAR	CPC/22-23/104	09-06-2023	50955	18	43182	0	3886.38	3886.38	0	Y	17-Jul-23	Jun-23	Y
33AABFL7395Q1ZM	LAKSHMI RUBBER PRODUCTS	LRP/23-24/061	25-06-2023	285466	18	241920	0	21772.8	21772.8	0	Y	13-Jul-23	Jun-23	Y
33AXLPM6487B1ZB	HELLAPPAN MANIKANDAN	26	16-05-2023	2157	28	1685	0	235.9	235.9	0	Y	25-Jul-23	Jun-23	Y
33AAVC44335Q1Z1	AEB DISTRIBUTORS (INDIA) PRIVA	AEB/025/23-24	03-06-2023	249570	18	211500	0	19035	19035	0	Y	28-Jul-23	Jun-23	Y
33BLVPR9306R1Z2	KAAKI SRIRAMULU RAMESHBABU	1013	30-06-2023	540003	18	457629.75	0	41186.68	41186.68	0	Y	20-Jul-23	Jun-23	Y
33BLVPR9306R1Z2	KAAKI SRIRAMULU RAMESHBABU	1014	30-06-2023	341202	18	289154.44	0	26023.9	26023.9	0	Y	20-Jul-23	Jun-23	Y
33BLVPR9306R1Z2	KAAKI SRIRAMULU RAMESHBABU	1015	30-06-2023	60000	18	50847.75	0	4576.3	4576.3	0	Y	20-Jul-23	Jun-23	Y

33BLVPR9306R1ZY	KAACKI SRIRAMULU RAMESHBABU 1016	30-06-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	20-Jul-23	Jun-23	Y
33BLVPR9306R1ZY	KAACKI SRIRAMULU RAMESHBABU Cud/001/2023-24	30-06-2023	25736	18	21810	0	1962.9	1962.9	0	Y	20-Jul-23	Jun-23	Y
33BLVPR9306R1ZY	KAACKI SRIRAMULU RAMESHBABU Kanchi/12/23-24	30-06-2023	120431	18	102060	0	9185.4	9185.4	0	Y	20-Jul-23	Jun-23	Y
33BLVPR9306R1ZY	KAACKI SRIRAMULU RAMESHBABU VLR/01/2023-24	30-06-2023	65853	18	55808	0	5022.72	5022.72	0	Y	20-Jul-23	Jun-23	Y
33AAKFA6458J1Z8	AMPTTECHPOWER TRANSFORMER 27	18-06-2023	382320	18	324000	0	29160	29160	0	Y	10-Jul-23	Jun-23	Y
33ACWFS9794B1ZE	SRI VINAYAKA ENGINEERING SERV 1409	03-06-2023	2950	18	2500	0	225	225	0	Y	10-Jul-23	Jun-23	Y
33ABCFM2005Q1ZD	MARIA LAKSHMI ENTERPRISES 1	03-04-2023	276120	18	234000	0	21060	21060	0	Y	10-Jul-23	Jun-23	Y
33ABCFCM2005Q1ZD	MARIA LAKSHMI ENTERPRISES 2	12-04-2023	289808	18	245600	0	22104	22104	0	Y	10-Jul-23	Jun-23	Y
33AOCPC1715N1ZA	THARASIPALAM SAMVELRAJ CHRI 2023-24/232	07-06-2023	708	18	600	0	54	54	0	Y	15-Jul-23	Jun-23	Y
33ACFPR4281B1ZV	KANDASAMY RATHINAM 01/23-24	17-06-2023	2081105	18	1763648	0	158728.32	158728.32	0	Y	10-Jul-23	Jun-23	Y
33CXAPS5445L1Z5	SUBBIAN SIVAMALAR RDLC/23-24/021	18-06-2023	1000.16	12	893	0	53.58	53.58	0	Y	10-Jul-23	Jun-23	Y
33AFIPB5072N1ZE	BALAJI D1237	20-06-2023	3382	18	2866.1	0	257.95	257.95	0	Y	11-Jul-23	Jun-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAI SRIE/013/23-24	05-06-2023	2258520	18	1914000	0	172260	172260	0	Y	06-Jul-23	Jun-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAI SRIE/014/23-24	06-06-2023	3904419	18	3308830	0	297794.7	297794.7	0	Y	06-Jul-23	Jun-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAI SRIE/015/23-24	13-06-2023	2674539	18	2266558.41	0	203990.27	203990.27	0	Y	06-Jul-23	Jun-23	Y
33AAJPR4590F1ZJ	RAJMOHAN RAJA SENTHILKUMAI SRIE/016/23-24	14-06-2023	20520	18	17390	0	1565.1	1565.1	0	Y	06-Jul-23	Jun-23	Y
33ABXPB3782G1ZH	BOOPATHY 014	19-06-2023	181335	5	172700	0	4317.5	4317.5	0	Y	11-Jul-23	Jun-23	Y
33ABXPB3782G1ZH	BOOPATHY 015	19-06-2023	143220	5	136400	0	3410	3410	0	Y	11-Jul-23	Jun-23	Y
33ABXPB3782G1ZH	BOOPATHY 016	19-06-2023	161700	5	154000	0	3850	3850	0	Y	11-Jul-23	Jun-23	Y
33ABXPB3782G1ZH	BOOPATHY 017	22-06-2023	1102710	18	934500	0	84105	84105	0	Y	11-Jul-23	Jun-23	Y
33ABXPB3782G1ZH	BOOPATHY 018	28-06-2023	2142350	18	1815550.41	0	163399.54	163399.54	0	Y	11-Jul-23	Jun-23	Y
33AAEF0244A1Z9	INDUSTRIAL EQUIPMENT COMPA 536	28-06-2023	1652	18	1400	0	126	126	0	Y	10-Jul-23	Jun-23	Y
33AWWWPG6637K1ZX	JEYAMANI RAJ 1	13-06-2023	477900	18	405000	0	36450	36450	0	Y	28-Jul-23	Jun-23	Y
33COXP5497N2ZR	KARUPPASAMY 11	04-06-2023	34697.62	5	34697.62	0	867.44	867.44	0	Y	20-Jul-23	Jun-23	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRAMOHAN RR/EB/013	13-04-2023	327366	18	277429	0	24968.61	24968.61	0	Y	20-Jul-23	Jun-23	Y
33LGEPR9639J1ZR	Aravindh karthar 13	01-06-2023	33519	5	31923	0	798.08	798.08	0	Y	11-Jul-23	Jun-23	Y
33AEDPT6323E1ZQ	NADAR THANGARAJ 252/23-24	23-06-2023	23541	18	19950	0	1795.49	1795.49	0	Y	10-Jul-23	Jun-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 0048	23-06-2023	12160	28	9500	0	1330	1330	0	Y	10-Jul-23	Jun-23	Y
33AYWPK3347C1ZD	GANESH KANNAN 0050	29-06-2023	263671	18	223450	0	20110.5	20110.5	0	Y	10-Jul-23	Jun-23	Y
33BXWPM6891B2ZY	RANGASWAMY MURUGAN 01/23-24	21-04-2023	216424.98	18	183411	0	16506.99	16506.99	0	Y	10-Jul-23	Jun-23	Y
33BXWPM6891B2ZY	RANGASWAMY MURUGAN 02/23-24	21-04-2023	105205.26	18	89157	0	8024.13	8024.13	0	Y	10-Jul-23	Jun-23	Y
33AFKPP7404C1ZP	PAVAN KUMAR GE/1695/2023-24	12-06-2023	2995	18	2538	0	228.42	228.42	0	Y	10-Jul-23	Jun-23	Y
33AFHPG9708B2ZR	GUNASEKARAN 003	14-06-2023	20223241	18	17138340	0	1542450.6	1542450.6	0	Y	18-Jul-23	Jun-23	Y
33AAIFB7052P1Z5	BHARATH ENGINEERING WORKS 05/2023-2024	13-06-2023	98273	18	83282.49	0	7495.42	7495.42	0	Y	15-Jul-23	Jun-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYAGNANAKIR C/2981	14-06-2023	347	12	200.89	0	12.05	12.05	0	Y	08-Jul-23	Jun-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYAGNANAKIR C/2981	14-06-2023	347	18	103.39	0	9.31	9.31	0	Y	08-Jul-23	Jun-23	Y
33ACAPJ0497J1ZP	RAMESHKUMAR JAYAGNANAKIR C/2982	14-06-2023	420	18	355.93	0	32.03	32.03	0	Y	08-Jul-23	Jun-23	Y
33BOPPE9024M2ZO	S BASKAR 03	30-06-2023	59033	18	50028.18	0	4502.54	4502.54	0	Y	13-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 57/2023-24	09-06-2023	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 60/2023-24	09-06-2023	389510	18	330093.24	0	29708.39	29708.39	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 61/2023-24	09-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 62/2023-24	09-06-2023	270752	18	229450.77	0	20650.57	20650.57	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 63/2023-24	09-06-2023	132948	18	112667.52	0	10140.08	10140.08	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 64/2023-24	09-06-2023	132948	18	112667.52	0	10140.08	10140.08	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 65/2023-24	09-06-2023	209879	18	177863.58	0	16007.72	16007.72	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 66/2023-24	09-06-2023	209879	18	177863.58	0	16007.72	16007.72	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 67/2023-24	09-06-2023	159089	18	134821.53	0	12133.94	12133.94	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 68/2023-24	09-06-2023	159089	18	134821.53	0	12133.94	12133.94	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 69/2023-24	09-06-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 70/2023-24	09-06-2023	154608	18	131023.68	0	11792.13	11792.13	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 71/2023-24	11-06-2023	1476062	18	1250900.1	0	112581.01	112581.01	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 72/2023-24	13-06-2023	245980	18	208457.28	0	18761.16	18761.16	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 73/2023-24	13-06-2023	245980	18	208457.28	0	18761.16	18761.16	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 74/2023-24	13-06-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 75/2023-24	13-06-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 76/2023-24	15-06-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 77/2023-24	20-06-2023	3740569	18	3169973.85	0	285297.65	285297.65	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 78/2023-24	24-06-2023	2244341	18	1901984.31	0	171178.59	171178.59	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 79/2023-24	29-06-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	10-Jul-23	Jun-23	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRIES 80/2023-24	30-06-2023	3722310	18	3154500	0	283905	283905	0	Y	10-Jul-23	Jun-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISI PEEPL/005/23-24	05-06-2023	274940	18	233000	0	20970	20970	0	Y	11-Jul-23	Jun-23	Y
33AALCP5307M1Z6	PRABU ENGINEERING ENTERPRISI PEEPL/006/23-24	22-06-2023	14690150	18	12449280	0	1120435.2	1120435.2	0	Y	11-Jul-23	Jun-23	Y
33ABXFS4718H1ZP	SRI VARAHI CHEMICALS 1/155	04-06-2023	747486	18	633463.18	0	57011.68	57011.68	0	Y	11-Jul-23	Jun-23	Y
33AAJFT3733A1ZL	THE TRUE SAI WORKS IHTAKU2324000772	15-06-2023	43726.28	18	14447.7	0	1300.3	1300.3	0	Y	09-Jul-23	Jun-23	Y
33AAJFT3733A1ZL	THE TRUE SAI WORKS IHTAKU2324000772	15-06-2023	43726.28	28	20842.21	0	2917.92	2917.92	0	Y	09-Jul-23	Jun-23	Y
33AADCM7418C1ZU	MCCGALE PNEUMATICS PVT LTD TRA/TN/2324/003	02-06-2023	2961328	18	2509600	0	225864	225864	0	Y	10-Jul-23	Jun-23	Y
33AADCM7418C1ZU	MCCGALE PNEUMATICS PVT LTD TRA/TN/2324/004	02-06-2023	448400	18	380000	0	34200	34200	0	Y	10-Jul-23	Jun-23	Y
33AADCM7418C1ZU	MCCGALE PNEUMATICS PVT LTD TRA/TN/2324/005	06-06-2023	2076398	18	1759660	0	158369.4	158369.4	0	Y	10-Jul-23	Jun-23	Y
33AZHPA2389N224	SYED KATHER SHERIFF ANWAR BA SK-7E-1-2324	23-06-2023	767	18	650	0	58.5	58.5	0	Y	11-Jul-23	Jun-23	Y
33AIVPD06031B1ZO	DINESHCHOUDARY 3117/23-24	16-06-2023	968	18	820	0	73.8	73.8	0	Y	11-Jul-23	Jun-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL 10	29-05-2023	59468	18	50397	0	4535.73	4535.73	0	Y	27-Jul-23	Jun-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL 11	07-06-2023	99226.2	18	84090	0	7568.1	7568.1	0	Y	27-Jul-23	Jun-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL 12	07-06-2023	109014.3	18	92385	0	8314.65	8314.65	0	Y	27-Jul-23	Jun-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL 13	07-06-2023	85172.4	18	72180	0	6496.2	6496.2	0	Y	27-Jul-23	Jun-23	Y

33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	14	26-06-2023	380181.84	18	322188	0	28996.92	28996.92	0	Y	27-Jul-23	Jun-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	15	26-06-2023	38789.56	18	32872.5	0	2958.53	2958.53	0	Y	27-Jul-23	Jun-23	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIVEL	9	29-05-2023	90943	18	77070	0	6936.3	6936.3	0	Y	27-Jul-23	Jun-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHANATHA 009		01-06-2023	37480.63	18	31763.25	0	2858.69	2858.69	0	Y	07-Jul-23	Jun-23	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITHANATHA 010		02-06-2023	37325.33	18	31631.63	0	2846.85	2846.85	0	Y	07-Jul-23	Jun-23	Y
33EMXP52488M1ZV	PANDI SURESH	01	07-06-2023	338070	18	286500	0	25785	25785	0	Y	05-Jul-23	Jun-23	Y
33AAGFB9917M1Z3	BHAGAVATI INDUSTRIES	11	29-06-2023	4711356	18	3992674.4	0	359340.7	359340.7	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13009871	02-06-2023	8677868	18	7354124	0	661872	661872	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13009875	02-06-2023	558624	18	473410	0	42607	42607	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13010572	08-06-2023	12127263	18	10277341	0	924961	924961	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13010573	08-06-2023	780674	18	661588	0	59543	59543	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13010629	08-06-2023	934	18	791.52	0	71.24	71.24	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13010975	09-06-2023	12209796	18	10347284	0	931256	931256	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13010979	09-06-2023	785988	18	666090	0	59949	59949	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13011033	09-06-2023	8661563	18	7340307	0	660628	660628	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13011035	09-06-2023	557575	18	472521	0	42527	42527	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13011373	13-06-2023	1496	18	1266	0	115	115	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13011721	16-06-2023	11623662	18	9850560	0	886551	886551	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13011780	16-06-2023	748257	18	634115	0	57071	57071	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13012235	19-06-2023	8670976	18	7348284	0	661346	661346	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13012236	19-06-2023	558182	18	473034	0	42574	42574	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13013137	23-06-2023	12108268	18	10261244	0	923512	923512	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13013138	23-06-2023	779452	18	660552	0	59450	59450	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13014812	30-06-2023	12211645	18	10348851	0	931397	931397	0	Y	10-Jul-23	Jun-23	Y
33AAALT0206D1ZP	V.O.CHIDAMBARANAR PORT AUT	13014813	30-06-2023	786107	18	666191	0	59958	59958	0	Y	10-Jul-23	Jun-23	Y
33AAJF17952M2Z5	JS ENGINEERING WORKS	003	26-06-2023	154633	18	131045	0	11794.05	11794.05	0	Y	11-Jul-23	Jun-23	Y
33AA8FC4148G1ZV	CITY ELECTRICAL CORPORATION	INV144/23-24	20-06-2023	30344	18	21800	0	1962	1962	0	Y	08-Jul-23	Jun-23	Y
33AA8FC4148G1ZV	CITY ELECTRICAL CORPORATION	INV144/23-24	20-06-2023	30344	5	4400	0	110	110	0	Y	08-Jul-23	Jun-23	Y
33ACFPR4137C1Z1	DHANDAPANI RAJKUMAR	2023-24/570	03-06-2023	1459	18	1236.6	0	111.29	111.29	0	Y	13-Jul-23	Jun-23	Y
33ACFPR4137C1Z1	DHANDAPANI RAJKUMAR	2023-24/571	03-06-2023	850	18	720.3	0	64.83	64.83	0	Y	13-Jul-23	Jun-23	Y
33AAMP55889D1Z7	KIRAN SHAH	23-24/1647	20-06-2023	1960	18	1661	0	149.49	149.49	0	Y	10-Jul-23	Jun-23	Y
33AAMP55889D1Z7	KIRAN SHAH	23-24/1649	20-06-2023	733	18	621.5	0	55.94	55.94	0	Y	10-Jul-23	Jun-23	Y
33AAMP55889D1Z7	KIRAN SHAH	23-24/1737	23-06-2023	999	18	846.2	0	76.16	76.16	0	Y	10-Jul-23	Jun-23	Y
33AAMP55889D1Z7	KIRAN SHAH	23-24/1740	23-06-2023	949	18	804	0	72.36	72.36	0	Y	10-Jul-23	Jun-23	Y
33AFJPA3020N1ZU	GIRI SUBBIAIAN ANANDAN	SE/INV/009/23-24	17-06-2023	183802	18	155764.31	0	14018.79	14018.79	0	Y	10-Jul-23	Jun-23	Y
33AFJPA3020N1ZU	GIRI SUBBIAIAN ANANDAN	SE/INV/010/23-24	17-06-2023	60180	18	51000	0	4590	4590	0	Y	10-Jul-23	Jun-23	Y
33AFJPA3020N1ZU	GIRI SUBBIAIAN ANANDAN	SE/INV/011/23-24	17-06-2023	85385	18	72360	0	6512.4	6512.4	0	Y	10-Jul-23	Jun-23	Y
33AFJPA3020N1ZU	GIRI SUBBIAIAN ANANDAN	SE/INV/013/23-24	21-06-2023	109592	18	92874.5	0	8358.71	8358.71	0	Y	10-Jul-23	Jun-23	Y
33AATFM2320A1ZT	MKBEST CALIBRATION SERVICES	369	30-06-2023	968	18	820	0	73.8	73.8	0	Y	11-Jul-23	Jun-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	PMC/45/2023-24	06-06-2023	1000	18	847.46	0	76.27	76.27	0	Y	11-Jul-23	Jun-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	PMC/46/2023-24	06-06-2023	950	18	805.08	0	72.46	72.46	0	Y	11-Jul-23	Jun-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	PMC/47/2023-24	08-06-2023	250	18	211.86	0	19.07	19.07	0	Y	11-Jul-23	Jun-23	Y
33EICPM2474J1Z6	MANOGARAN MANIKANDAN	PMC/60/2023-24	23-06-2023	300	18	254.24	0	22.88	22.88	0	Y	11-Jul-23	Jun-23	Y
33AJMPG5558H1ZH	VELUCHAMEYNAIDU GUNASEKAI SRIVG-7/23-24		02-06-2023	2350914	18	1992300	0	179307	179307	0	Y	07-Jul-23	Jun-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	10/2023-2024	01-06-2023	4803188	18	4070498	0	366344.82	366344.82	0	Y	11-Jul-23	Jun-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	11/2023-2024	07-06-2023	2336400	18	1980000	0	178200	178200	0	Y	11-Jul-23	Jun-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	12/2023-2024	08-06-2023	1274400	18	1080000	0	97200	97200	0	Y	11-Jul-23	Jun-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	13/2023-2024	17-06-2023	516014	18	437300	0	39357	39357	0	Y	11-Jul-23	Jun-23	Y
33AGYPK2743C1ZE	MANICKAM KALIMURUGAN	14/2023-2024	21-06-2023	738739	18	626050	0	56344.5	56344.5	0	Y	11-Jul-23	Jun-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDULJABARS	167/23-24	03-06-2023	199.99	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDULJABARS	206/23-24	15-06-2023	199.99	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDULJABARS	241/23-24	24-06-2023	199.99	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33BGTPA1259H1ZH	SHAFEEERAHAMED ABDULJABARS	247/23-24	27-06-2023	199.99	18	169.49	0	15.25	15.25	0	Y	10-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	49	04-06-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	50	04-06-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	51	04-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	52	11-06-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	53	11-06-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	54	11-06-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	55	21-06-2023	4135900	18	3505000	0	315450	315450	0	Y	08-Jul-23	Jun-23	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	56	21-06-2023	4135900	18	3505000	0	315450	315450	0	Y	08-Jul-23	Jun-23	Y
33AACFA3327J1ZU	AMECO LINERS	ALIN2324-080	19-06-2023	18880	18	16000	0	1440	1440	0	Y	10-Jul-23	Jun-23	Y
33AALPM0402D1ZF	RAJU MOHANASUNDARAM	RMS/783/23-24	05-06-2023	1489.99	18	1262.69	0	113.65	113.65	0	Y	10-Jul-23	Jun-23	Y
33AOCPH2146A2Z5	NAGALINGAM HEMANTHKUMAR	03	02-06-2023	67012.2	18	56790	0	5111.1	5111.1	0	Y	19-Jul-23	Jun-23	Y
33AOCPH2146A2Z5	NAGALINGAM HEMANTHKUMAR	04	05-06-2023	74800.2	18	63390	0	5705.1	5705.1	0	Y	19-Jul-23	Jun-23	Y
33AOCPH2146A2Z5	NAGALINGAM HEMANTHKUMAR	05	06-06-2023	93880.8	18	79560	0	7160.4	7160.4	0	Y	19-Jul-23	Jun-23	Y
33AOCPH2146A2Z5	NAGALINGAM HEMANTHKUMAR	06	08-06-2023	75343	18	63850	0	5746.5	5746.5	0	Y	19-Jul-23	Jun-23	Y
33AOCPH2146A2Z5	NAGALINGAM HEMANTHKUMAR	07	12-06-2023	59501.5	18	50425	0	4538.25	4538.25	0	Y	19-Jul-23	Jun-23	Y
33AOCPH2146A2Z5	NAGALINGAM HEMANTHKUMAR	08	14-06-2023	78688.3	18	66685	0	6001.65	6001.65	0	Y	19-Jul-23	Jun-23	Y
33ADNPT6646D1ZA	THIRUMAL	01/2023-2024	03-04-2023	36133	5	34412.28	0	860.31	860.31	0	Y	08-Jul-23	Jun-23	Y
33ADNPT6646D1ZA	THIRUMAL	02/2023-24	02-05-2023	563270.71	18	477348.06	0	42961.32	42961.32	0	Y	08-Jul-23	Jun-23	Y
33ADNPT6646D1ZA	THIRUMAL	03/23-24	03-05-2023	107588	18	91176.46	0	8205.88	8205.88	0	Y	08-Jul-23	Jun-23	Y
33ADNPT6646D1ZA	THIRUMAL	04/2023-2024	03-05-2023	33201.54	5	33201.54	0	830.04	830.04	0	Y	08-Jul-23	Jun-23	Y
33ADNPT6646D1ZA	THIRUMAL	05/2023-2024	09-05-2023	533630	18	452229.22	0	40700.63	40700.63	0	Y	08-Jul-23	Jun-23	Y



33ADNPT6646D1ZA	THIRUMAL	06/2023-24	15-05-2023	170721	18	144678.66	0	13021.08	13021.08	0	Y	08-Jul-23	Jun-23	Y
33ADNPT6646D1ZA	THIRUMAL	07/2023-2024	14-06-2023	24962.85	5	24962.85	0	624.07	624.07	0	Y	08-Jul-23	Jun-23	Y
33EAXPS9673E1Z5	SIVA	0055	08-06-2023	420	18	356	0	32.04	32.04	0	Y	08-Jul-23	Jun-23	Y
33AAKPK1445P1ZG	KESAVAN	2324G5T579	12-06-2023	974	18	825	0	74.25	74.25	0	Y	11-Jul-23	Jun-23	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRUCTIONS	03	30-06-2023	6057777.8	18	5133710	0	462033.9	462033.9	0	Y	06-Jul-23	Jun-23	Y
33ACGPN9035Q1Z1	GOVINDARAJULU NANDAKUMAR	017/23-24	19-06-2023	299484	18	253800	0	22842	22842	0	Y	09-Jul-23	Jun-23	Y
33APZPV9822P1Z1	THANIGAIMALAI VINO	VE/009/2324	15-06-2023	1000	18	848	0	76.32	76.32	0	Y	11-Jul-23	Jun-23	Y
33APZPV9822P1Z1	THANIGAIMALAI VINO	VE/011/2324	16-06-2023	190806	18	161700	0	14553	14553	0	Y	11-Jul-23	Jun-23	Y
33APZPV9822P1Z1	THANIGAIMALAI VINO	VE/012/2324	17-06-2023	1000	18	848	0	76.32	76.32	0	Y	11-Jul-23	Jun-23	Y
07AAACR2364P1Z2	RNK SUN SYSTEMS PVT. LTD.	GST/71/036/23-24	26-06-2023	293772.8	18	248960	44812.8	0	0	0	Y	05-Aug-23	Jun-23	Y
33AGWPP0855C1ZA	PONMANI	1685	23-06-2023	8300	28	6484	0	907.76	907.76	0	Y	10-Jul-23	Jun-23	Y
33CFIPD3604N3Z1	DAIVEEGAN	EB06	13-06-2023	41300	18	35000	0	3150	3150	0	Y	01-Aug-23	Jun-23	Y
33CFIPD3604N3Z1	DAIVEEGAN	EB07	15-06-2023	64900	18	55000	0	4950	4950	0	Y	01-Aug-23	Jun-23	Y
33CFIPD3604N3Z1	DAIVEEGAN	EB08	16-05-2023	424800	18	360000	0	32400	32400	0	Y	01-Aug-23	Jun-23	Y
33DYQPR8444J1ZM	RAJALAKSHMI J	GST-02/23-24	23-06-2023	1314200.37	18	1113729.13	0	100235.62	100235.62	0	Y	19-Jul-23	Jun-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITI	1/BR/23003452	10-06-2023	10721	18	7901.2	0	711.11	711.11	0	Y	11-Jul-23	Jun-23	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVATE LIMITI	1/BR/23003452	10-06-2023	10721	28	1091.62	0	152.84	152.84	0	Y	11-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230635991	30-06-2023	8134.92	18	6894	0	620.46	620.46	0	Y	08-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230635992	30-06-2023	599.44	18	508	0	45.72	45.72	0	Y	08-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230635995	30-06-2023	13843.76	18	11732	0	1055.88	1055.88	0	Y	08-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230635996	30-06-2023	8333.16	18	7062	0	635.58	635.58	0	Y	08-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230635998	30-06-2023	8580.96	18	7272	0	654.48	654.48	0	Y	08-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230635999	30-06-2023	1078.52	18	914	0	82.26	82.26	0	Y	08-Jul-23	Jun-23	Y
33AJUPT0665R3Z4	SENTHIL THILAK ABHIMANYU	20230636000	30-06-2023	887.36	18	752	0	67.68	67.68	0	Y	08-Jul-23	Jun-23	Y
33AAHPP5068J1ZF	PARASNATH JAISWAL	23-24/28967	23-06-2023	1817	18	1540	0	138.6	138.6	0	Y	11-Jul-23	Jun-23	Y
33AAHPP5068J1ZF	PARASNATH JAISWAL	23-24/28968	23-06-2023	625	18	530	0	47.7	47.7	0	Y	11-Jul-23	Jun-23	Y
33AAACT5823N1Z1	THAMIZHAGA INTERNET COMMU	1675626	20-06-2023	814.2	18	690	0	62.1	62.1	0	Y	11-Jul-23	Jun-23	Y
33AAIC0710G1ZA	CKEE ENGINEERING PRIVATE LIM	35	12-06-2023	15276.28	18	12946	0	1165.14	1165.14	0	Y	10-Jul-23	Jun-23	Y
33AAIC0710G1ZA	CKEE ENGINEERING PRIVATE LIM	42	26-06-2023	2560709.74	18	2170093	0	195308.37	195308.37	0	Y	10-Jul-23	Jun-23	Y
33AAIC0710G1ZA	CKEE ENGINEERING PRIVATE LIM	43	26-06-2023	17855.76	18	15132	0	1361.88	1361.88	0	Y	10-Jul-23	Jun-23	Y
33AAIC0710G1ZA	CKEE ENGINEERING PRIVATE LIM	44	26-06-2023	49877.42	18	42269	0	3804.21	3804.21	0	Y	10-Jul-23	Jun-23	Y
37AADCS6139A1ZK	SARAT CHATTERJEE & CO VSP	PVT 9221000033	20-06-2023	46150650	5	43953000	2197650	0	0	0	Y	11-Jul-23	Jun-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003045	20-06-2023	2995	12	2647.32	0	158.84	158.84	0	Y	10-Jul-23	Jun-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003045	20-06-2023	2995	18	25.42	0	2.29	2.29	0	Y	10-Jul-23	Jun-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003046	20-06-2023	2990	12	2589.29	0	155.36	155.36	0	Y	10-Jul-23	Jun-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003046	20-06-2023	2990	18	76.27	0	6.86	6.86	0	Y	10-Jul-23	Jun-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003047	20-06-2023	2995	12	2647.32	0	158.84	158.84	0	Y	10-Jul-23	Jun-23	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARAJ	C01003047	20-06-2023	2995	18	25.42	0	2.29	2.29	0	Y	10-Jul-23	Jun-23	Y
33HBMK7935Q1Z0	RAVI KRITHICK	06	13-06-2023	1130642	18	958170.83	0	86235.37	86235.37	0	Y	01-Sep-23	Jun-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	4	30-06-2023	1043101	18	883984	0	79558.56	79558.56	0	Y	10-Jul-23	Jun-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	5	30-06-2023	1840923	18	1560103.95	0	140409.36	140409.36	0	Y	10-Jul-23	Jun-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	6	30-06-2023	295000	18	250000	0	22500	22500	0	Y	10-Jul-23	Jun-23	Y
33ABBFM7554M2ZX	MEGAVARSHINI ENGINEERING	7	30-06-2023	164822	18	139680	0	12571.2	12571.2	0	Y	10-Jul-23	Jun-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	04	30-06-2023	67887	18	57531.4	0	5177.83	5177.83	0	Y	09-Jul-23	Jun-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	05	30-06-2023	154955	18	131318	0	11818.62	11818.62	0	Y	09-Jul-23	Jun-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	06	30-06-2023	160124	18	135698	0	12212.82	12212.82	0	Y	09-Jul-23	Jun-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	07	30-06-2023	588438	18	498676	0	44880.84	44880.84	0	Y	09-Jul-23	Jun-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	08	30-06-2023	164010	18	138991.57	0	12509.24	12509.24	0	Y	09-Jul-23	Jun-23	Y
33AVSPV3393G2ZX	JAMBU VENKATESH	09	30-06-2023	554368	18	469803	0	42282.27	42282.27	0	Y	09-Jul-23	Jun-23	Y
33ADMPM0997K1Z1	SENGODAN MANIVEL	SC/TANGEDCO/02	01-06-2023	49560	18	42000	0	3780	3780	0	Y	11-Jul-23	Jun-23	Y
33AADCI6724E1ZU	JENESIS CONTROLS INDIA PRIVA	JC/IN/23/019	26-06-2023	9729	18	8245	0	742.05	742.05	0	Y	10-Jul-23	Jun-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv672	02-06-2023	2950	18	2500	0	225	225	0	Y	04-Jul-23	Jun-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv673	05-06-2023	2969	12	170	0	10.2	10.2	0	Y	04-Jul-23	Jun-23	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv673	05-06-2023	2969	18	2355	0	211.95	211.95	0	Y	04-Jul-23	Jun-23	Y
33AAJCK0592M1Z8	KUTTI & NATHAN PRIVATE LIMITE	KNVLR2306000143	29-06-2023	1444.32	18	1224	0	110.16	110.16	0	Y	10-Jul-23	Jun-23	Y
33AAACH1188J1Z1	HINDUSTAN PETROLEUM CORPOI	11973GI23001130	09-06-2023	1575393.46	18	1335079.2	0	120157.13	120157.13	0	Y	10-Jul-23	Jun-23	Y
33AAACH1188J1Z1	HINDUSTAN PETROLEUM CORPOI	11973GI23001273	16-06-2023	1310939.88	18	1110966	0	99986.94	99986.94	0	Y	10-Jul-23	Jun-23	Y
33AAACH1188J1Z1	HINDUSTAN PETROLEUM CORPOI	11973GI23001328	20-06-2023	1573127.86	18	1333159.2	0	119984.33	119984.33	0	Y	10-Jul-23	Jun-23	Y
33AAACH1188J1Z1	HINDUSTAN PETROLEUM CORPOI	14777GI23000013	06-06-2023	204435	18	173250	0	15592.5	15592.5	0	Y	10-Jul-23	Jun-23	Y
33AAACH1188J1Z1	HINDUSTAN PETROLEUM CORPOI	14777GI23000015	22-06-2023	204435	18	173250	0	15592.5	15592.5	0	Y	10-Jul-23	Jun-23	Y
33AAACH1188J1Z1	HINDUSTAN PETROLEUM CORPOI	14777GI23000016	22-06-2023	1635480	18	1386000	0	124740	124740	0	Y	10-Jul-23	Jun-23	Y
07AABCT1559M1Z1	TIMES INTERNET LIMITED	DRO7000009953	16-06-2023	31860	18	27000	4860	0	0	0	Y	11-Jul-23	Jun-23	Y
33AATFA0390G1Z1	AMPTTECH HI-VOLTAGE EQUIPME	17	19-06-2023	382320	18	324000	0	29160	29160	0	Y	10-Jul-23	Jun-23	Y
33AQUPL9847N1ZQ	SELVAMANI LOGESH KUMAR	0001/2023-24	15-06-2023	131688	18	111600	0	10044	10044	0	Y	10-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	01	01-06-2023	21990	18	18635.68	0	1677.21	1677.21	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577739	01-06-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577746	01-06-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577761	01-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577763	01-06-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577764	01-06-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577858	01-06-2023	107468	18	91074.24	0	8196.68	8196.68	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577893	01-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577894	01-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C	577896	01-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y





33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579650	06-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579652	06-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579653	06-06-2023	80601	18	68305.68	0	6147.51	6147.51	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579654	06-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579655	06-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579656	06-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579669	02-06-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579726	08-06-2023	107468	18	101074.24	0	8196.68	8196.68	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579728	08-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579729	08-06-2023	481871	18	408365.28	0	36752.88	36752.88	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579739	08-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579743	08-06-2023	53734	18	45537.12	0	4098.34	4098.34	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579758	08-06-2023	56867	18	55819.8	0	5023.78	5023.78	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579772	09-06-2023	100534	18	85197.96	0	7667.82	7667.82	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579791	09-06-2023	317203	18	268816.32	0	24193.47	24193.47	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579807	08-06-2023	322403	18	273222.72	0	24590.04	24590.04	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579808	08-06-2023	161201	18	136611.36	0	12295.02	12295.02	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579817	12-06-2023	214935	18	182148.48	0	16393.36	16393.36	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579885	08-06-2023	42410	18	35940.8	0	3234.67	3234.67	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579886	08-06-2023	1571	18	1331.68	0	119.85	119.85	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579916	15-06-2023	2943332	18	2494348.86	0	224491.4	224491.4	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579939	20-06-2023	99523	18	84341.56	0	7590.74	7590.74	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579940	20-06-2023	364301	18	308729.36	0	27785.64	27785.64	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579966	21-06-2023	1200638	18	1017489.98	0	91574.1	91574.1	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579967	21-06-2023	187692	18	159061.05	0	14315.49	14315.49	0	Y	08-Jul-23	Jun-23	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEMENS C( 579968	21-06-2023	999160	18	846745.5	0	76207.1	76207.1	0	Y	08-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2962	01-06-2023	3895734.12	18	3301469.6	0	297132.26	297132.26	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2963	01-06-2023	3874067.92	18	3283108.4	0	295479.76	295479.76	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2964	01-06-2023	3538072.82	18	2998366.8	0	269853.01	269853.01	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2965	06-06-2023	4298752.74	18	3643010.8	0	327870.97	327870.97	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2966	08-06-2023	3820350.02	18	3237584.76	0	291382.63	291382.63	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2967	08-06-2023	3568389.33	18	3024058.77	0	272165.28	272165.28	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2968	16-06-2023	5191447.33	18	4399531.65	0	395957.84	395957.84	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2969	24-06-2023	3898594.56	18	3303893.7	0	297350.43	297350.43	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2970	24-06-2023	3908715.97	18	3312471.15	0	298122.41	298122.41	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2971	24-06-2023	3892356.47	18	3298607.19	0	296874.64	296874.64	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2972	24-06-2023	3904212.98	18	3308655.06	0	297778.96	297778.96	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2973	28-06-2023	3917060.95	18	3319543.17	0	298758.89	298758.89	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2974	28-06-2023	3904667.41	18	3309040.17	0	297813.62	297813.62	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2975	29-06-2023	3903882.48	18	3308374.98	0	297753.75	297753.75	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2976	30-06-2023	3904295.6	18	3308725.08	0	297785.26	297785.26	0	Y	10-Jul-23	Jun-23	Y
33AAACT8025H2ZI	THE INDIA FRUITS PRIVATE LIMITE 2977	30-06-2023	2855678.17	18	2420066.25	0	217805.96	217805.96	0	Y	10-Jul-23	Jun-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVAT TPI/TNEB-007	01-06-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	07-Jul-23	Jun-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVAT TPI/TNEB-008	01-06-2023	20000	18	16949.25	0	1525.43	1525.43	0	Y	07-Jul-23	Jun-23	Y
33AAICT6780F1Z5	THAAI POWER AND INFRA PRIVAT TPI/TNEB-009	01-06-2023	60000	18	50847.75	0	4576.3	4576.3	0	Y	07-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 127581	30-06-2023	142	18	120	0	10.8	10.8	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 127582	30-06-2023	53	18	45	0	4.05	4.05	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 127669	30-06-2023	165	18	140	0	12.6	12.6	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 127717	30-06-2023	106	18	90	0	8.1	8.1	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 127995	30-06-2023	73	18	62	0	5.58	5.58	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 128103	30-06-2023	10488	18	8888	0	799.92	799.92	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 128104	30-06-2023	106	18	90	0	8.1	8.1	0	Y	11-Jul-23	Jun-23	Y
33AANFV7438E1ZX	VIMALAN ASSOCIATES 128105	30-06-2023	100	18	85	0	7.65	7.65	0	Y	11-Jul-23	Jun-23	Y
33AKHPM4687J1ZQ	MARIAPPAN 04	03-06-2023	796823	18	675273.53	0	60774.62	60774.62	0	Y	08-Jul-23	Jun-23	Y
33AKHPM4687J1ZQ	MARIAPPAN 05/2023-2024	06-06-2023	274489	18	232617.58	0	20935.58	20935.58	0	Y	08-Jul-23	Jun-23	Y
33FGXPS2822A1ZA	VIKAS SEERVI 310	27-06-2023	860	18	728.82	0	65.59	65.59	0	Y	11-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/01/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/02/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/03/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/04/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/05/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/06/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/07/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/08/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/09/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/10/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/11/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/12/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/13/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/14/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/15/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/16/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/17/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUFS7345B1ZV	SAI ENGINEERING SAI/18/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y

33ADUF57345B1ZV	SAI ENGINEERING	SAI/19/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/20/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/21/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/22/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/23/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/24/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/25/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/26/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/27/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/28/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/29/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33ADUF57345B1ZV	SAI ENGINEERING	SAI/30/2023-24	06-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5604	03-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5609	13-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5610	02-06-2023	914.5	18	775	0	69.75	69.75	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5611	19-06-2023	708	18	600	0	54	54	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5618	09-06-2023	997.1	18	845	0	76.05	76.05	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5621	16-06-2023	993.56	18	842	0	75.78	75.78	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5623	19-06-2023	489.7	18	415	0	37.35	37.35	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5636	19-06-2023	354	18	300	0	27	27	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5638	26-06-2023	324.5	18	275	0	24.75	24.75	0	Y	11-Jul-23	Jun-23	Y
33BXIPP7789R1Z6	RAJ SOUNDARRAJ PRASAD	5642	30-06-2023	826	18	700	0	63	63	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000241	02-06-2023	25089750	18	21262500	0	1913625	1913625	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000242	02-06-2023	759920	18	644000	0	57960	57960	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000244	03-06-2023	477947.2	18	405040	0	36453.6	36453.6	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000245	03-06-2023	94258902.16	18	79880425.56	0	7189238.3	7189238.3	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000259	08-06-2023	16216940.89	18	13743170.25	0	1236885.32	1236885.32	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000267	10-06-2023	534265.66	18	452767.5	0	40749.08	40749.08	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000268	10-06-2023	911048.5	18	772075	0	69486.75	69486.75	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000269	10-06-2023	520772.14	18	441332.32	0	39719.91	39719.91	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000270	10-06-2023	914500	18	775000	0	69750	69750	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000271	10-06-2023	767212.4	18	650180	0	58516.2	58516.2	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000272	10-06-2023	362767.4	18	307430	0	27668.7	27668.7	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000273	10-06-2023	941640	18	798000	0	71820	71820	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000274	10-06-2023	831900	18	705000	0	63450	63450	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000277	12-06-2023	224305040.1	18	190089017	0	17108011.53	17108011.53	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000278	12-06-2023	94349269.44	18	79957008	0	7196130.72	7196130.72	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000279	12-06-2023	77299345.6	18	65507920	0	5895712.8	5895712.8	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000312	19-06-2023	2360000	18	2000000	0	180000	180000	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000313	19-06-2023	4006513	18	3395350	0	305581.5	305581.5	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000314	19-06-2023	59312169	18	50264550	0	4523809.5	4523809.5	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000317	20-06-2023	3494408.34	18	2961363	0	266522.67	266522.67	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000318	19-06-2023	31883813.58	18	27020181	0	2431816.29	2431816.29	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000319	20-06-2023	51992807.18	18	44061701	0	3965553.09	3965553.09	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000320	20-06-2023	121006050	18	102547500	0	9229275	9229275	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000322	21-06-2023	65112862.56	18	55180392	0	4966235.28	4966235.28	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000324	21-06-2023	7537372.72	18	6387604	0	574884.36	574884.36	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000325	21-06-2023	7284314.48	18	6173147.86	0	555583.31	555583.31	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000326	21-06-2023	7398911.74	18	6270264.18	0	564323.78	564323.78	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000330	22-06-2023	928948.52	18	787244.5	0	70852.01	70852.01	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000331	22-06-2023	938474.06	18	795317	0	71578.53	71578.53	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000332	22-06-2023	622021.66	18	527137	0	47442.33	47442.33	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000333	22-06-2023	88776.54	18	752353	0	67711.77	67711.77	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000334	22-06-2023	928948.52	18	787244.5	0	70852.01	70852.01	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000337	23-06-2023	7699287.6	18	6524820	0	587233.8	587233.8	0	Y	11-Jul-23	Jun-23	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINEERING V	TN20233300000357	29-06-2023	1127844	18	955800	0	86022	86022	0	Y	11-Jul-23	Jun-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	1201	12-06-2023	991	18	840	0	75.6	75.6	0	Y	07-Jul-23	Jun-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	1202	13-06-2023	2006	18	1700	0	153	153	0	Y	07-Jul-23	Jun-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	1203	13-06-2023	590	18	500	0	45	45	0	Y	07-Jul-23	Jun-23	Y
33CMDPS0852B1ZG	SUBRAMANIAN PALANIAPPAN	1213	17-06-2023	10804	18	9156	0	824.04	824.04	0	Y	07-Jul-23	Jun-23	Y
33AAACH4719A1Z8	H M CONDUCTORS AND ENGINEE	15	29-06-2023	5678843.95	18	4812579.63	0	433132.16	433132.16	0	Y	21-Jul-23	Jun-23	Y
33AAACI1438F1Z3	INDUSTRIAL CONTROLS AND DRIV	2300102	15-06-2023	211692	18	179400	0	16146	16146	0	Y	14-Jul-23	Jun-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13406	30-06-2023	1278	18	1083	0	97.47	97.47	0	Y	11-Jul-23	Jun-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13425	30-06-2023	691	18	585	0	52.65	52.65	0	Y	11-Jul-23	Jun-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13460	30-06-2023	684	18	579	0	52.11	52.11	0	Y	11-Jul-23	Jun-23	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAR	13480	30-06-2023	6867	18	5819	0	523.71	523.71	0	Y	11-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1389	03-04-2023	385372	18	326586	0	29392.74	29392.74	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1390	03-04-2023	384806	18	326106	0	29349.54	29349.54	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1412	02-05-2023	319709	18	270939	0	24384.51	24384.51	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1415	02-05-2023	128804	18	109156	0	9824.04	9824.04	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1416	02-05-2023	354247	18	300209	0	27018.81	27018.81	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1417	02-05-2023	354247	18	300209	0	27018.81	27018.81	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1418	02-05-2023	354247	18	300209	0	27018.81	27018.81	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1421	19-05-2023	117409	18	99499	0	8954.91	8954.91	0	Y	12-Jul-23	Jun-23	Y

33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1428	01-06-2023	328486	18	278378	0	25054.02	25054.02	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1429	01-06-2023	291489	18	247024	0	2232.16	2232.16	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1431	01-06-2023	284796	18	241352	0	21721.68	21721.68	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1432	01-06-2023	276088	18	233973	0	21057.57	21057.57	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1433	01-06-2023	276088	18	233973	0	21057.57	21057.57	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1434	01-06-2023	276088	18	233973	0	21057.57	21057.57	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1435	01-06-2023	276088	18	233973	0	21057.57	21057.57	0	Y	12-Jul-23	Jun-23	Y
33AIPPM3408B1ZM	SUBRAMANIAN MURUGAN	1438	03-04-2023	384836	18	326131	0	29351.79	29351.79	0	Y	12-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST026/23-24	05-06-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST027/23-24	05-06-2023	3722310	18	3154500	0	283905	283905	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST028/23-24	05-06-2023	413590	18	350500	0	31545	31545	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST029/23-24	06-06-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST030/23-24	06-06-2023	1476656.48	18	1251403.8	0	112626.34	112626.34	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST031/23-24	06-06-2023	3308720	18	2804000	0	252360	252360	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST032/23-24	06-06-2023	827180	18	701000	0	63090	63090	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST033/23-24	06-06-2023	2895130	18	2453500	0	220815	220815	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST034/23-24	06-06-2023	1240770	18	1051500	0	94635	94635	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST036/23-24	16-06-2023	2690327.98	18	2279938.96	0	205194.51	205194.51	0	Y	10-Jul-23	Jun-23	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORMERS PRI	GST037/23-24	25-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	10-Jul-23	Jun-23	Y
33FUPP58402C1ZH	RAJENDIRAN CHITRA SATHYAPRA	1	07-06-2023	199945	18	169445	0	15250.05	15250.05	0	Y	12-Jul-23	Jun-23	Y
33AAAFM5120D1Z2	M THOMAS AND CO CHARTERED	001	10-04-2023	13275	18	11250	0	1012.5	1012.5	0	Y	12-Jul-23	Jun-23	Y
33AAAFM5120D1Z2	M THOMAS AND CO CHARTERED	013	10-05-2023	1180000	18	1000000	0	90000	90000	0	Y	12-Jul-23	Jun-23	Y
33AAAFM5120D1Z2	M THOMAS AND CO CHARTERED	018	01-06-2023	59000	18	50000	0	4500	4500	0	Y	12-Jul-23	Jun-23	Y
33AAAFM5120D1Z2	M THOMAS AND CO CHARTERED	019	01-06-2023	17700	18	15000	0	1350	1350	0	Y	12-Jul-23	Jun-23	Y
33BQDPA7760D1ZA	UDAIYAPPAN ARAVIND KUMAR	E/686	10-06-2023	970	18	822.04	0	73.98	73.98	0	Y	08-Jul-23	Jun-23	Y
33AAFC9875R1ZQ	COGNAX AUTOMATION PRIVATE	CAPL/22-23/04	19-06-2023	311151.41	18	263687.65	0	23731.89	23731.89	0	Y	04-Jul-23	Jun-23	Y
33ABUFA7081J1Z2	AV ENTERPRISES	AVENT-0161/23-24	14-06-2023	14101	18	11950	0	1075.5	1075.5	0	Y	05-Jul-23	Jun-23	Y
33AAACV2809D1ZT	VOLTAS LIMITED	I23331016249	04-06-2023	103503.58	18	87714.9	0	7894.34	7894.34	0	Y	10-Jul-23	Jun-23	Y
33COUPK1148D1Z0	KISHOR KUMAR KOMAGAN	7	04-06-2023	40001	18	33899	0	3051	3051	0	Y	07-Jul-23	Jun-23	Y
33COUPK1148D1Z0	KISHOR KUMAR KOMAGAN	8	05-06-2023	39855	18	33776	0	3039.84	3039.84	0	Y	07-Jul-23	Jun-23	Y
33COUPK1148D1Z0	KISHOR KUMAR KOMAGAN	9	06-06-2023	39938	18	33846	0	3046	3046	0	Y	07-Jul-23	Jun-23	Y
33AARPS2065C1ZQ	PREMLATHA SETH	GST/0303/23-24	13-06-2023	1475	18	1250	0	112.5	112.5	0	Y	10-Jul-23	Jun-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL SETHILKUMAR SSEE/020		20-06-2023	50000	18	42372.75	0	3813.55	3813.55	0	Y	10-Jul-23	Jun-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL SETHILKUMAR SSEE/021		20-06-2023	995	18	843.22	0	75.89	75.89	0	Y	10-Jul-23	Jun-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL SETHILKUMAR SSEE/022		20-06-2023	998	18	845.76	0	76.12	76.12	0	Y	10-Jul-23	Jun-23	Y
33ASXPS2768Q1ZG	NANDHA GOPAL SETHILKUMAR SSEE/023		20-06-2023	295	18	250	0	22.5	22.5	0	Y	10-Jul-23	Jun-23	Y
33BNGPD2537K1Z6	A DHANAPAL	1	27-06-2023	32511	18	27551.35	0	2479.62	2479.62	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	23	03-06-2023	1181760.2	18	1001491.7	0	90134.25	90134.25	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	24	03-06-2023	2066441.52	18	1751221.64	0	157609.94	157609.94	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	25	03-06-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	26	05-06-2023	3740569.14	18	3169973.85	0	285297.65	285297.65	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	27	15-06-2023	2435015.52	18	2063572.48	0	185721.52	185721.52	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	28	17-06-2023	3722310	18	3154500	0	283905	283905	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	29	26-06-2023	1771235.6	18	1501047.12	0	135094.24	135094.24	0	Y	08-Jul-23	Jun-23	Y
33AAAF1455E1ZN	TAMIL NADU TRANSFORMERS	30	26-06-2023	1476029.66	18	1250872.6	0	112578.53	112578.53	0	Y	08-Jul-23	Jun-23	Y
33ABGFM1487J1Z3	MODERN CONSTRUCTION CHEMI	1	30-06-2023	447766.48	18	379463.12	0	34151.68	34151.68	0	Y	11-Jul-23	Jun-23	Y
33BTQP66379H1ZD	KESARAM BABULAL	893	16-06-2023	797	18	675	0	60.75	60.75	0	Y	11-Jul-23	Jun-23	Y
33ANSFG3750C1Z8	GUNASEELAN	CB/GST/299/23-24	28-06-2023	802	18	680	0	61.2	61.2	0	Y	13-Jul-23	Jun-23	Y
33ANSFG3750C1Z8	GUNASEELAN	GST/0396/23-24	19-06-2023	2831	18	2399.15	0	215.92	215.92	0	Y	13-Jul-23	Jun-23	Y
33BHSFD3024K1ZF	DIVAKAR	TN11A26646-03	30-06-2023	14015	5	13348	0	333.7	333.7	0	Y	10-Jul-23	Jun-23	Y
33BHSFD3024K1ZF	DIVAKAR	TN18AC3441-01	30-06-2023	99027	5	94312	0	2357.8	2357.8	0	Y	10-Jul-23	Jun-23	Y
33BHSFD3024K1ZF	DIVAKAR	TN18B09302-01	30-06-2023	20887	5	19892	0	497.3	497.3	0	Y	10-Jul-23	Jun-23	Y
33BHSFD3024K1ZF	DIVAKAR	TN18BH7191-03	30-06-2023	9388	5	8941	0	223.53	223.53	0	Y	10-Jul-23	Jun-23	Y
33BHSFD3024K1ZF	DIVAKAR	TN18BH7191-04	30-06-2023	20403	5	19432	0	485.8	485.8	0	Y	10-Jul-23	Jun-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202306001	03-06-2023	47450	0	47450	0	0	0	0	Y	12-Jul-23	Jun-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202306002	15-06-2023	13980	0	11847.74	0	1066.3	1066.3	0	Y	12-Jul-23	Jun-23	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	202306003	15-06-2023	11600	18	9830.51	0	884.75	884.75	0	Y	12-Jul-23	Jun-23	Y
33AAACS7062F1ZL	STEEL AUTHORITY OF INDIA LTD	OS0020001145	09-06-2023	2428956	18	2056380.89	0	185074.29	185074.29	0	Y	11-Jul-23	Jun-23	Y
33BBEPT1698B1Z0	SAMBASIVAM THILLAIVANAN	22	30-06-2023	40193	5	38279	0	956.98	956.98	0	Y	13-Jul-23	Jun-23	Y
33BMPKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHSI AJTC/22-23/001		12-05-2023	39010	18	33060	0	2975.4	2975.4	0	Y	11-Jul-23	Jun-23	Y
33BMPKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHSI AJTC/22-23/002		22-05-2023	14160	18	12000	0	1080	1080	0	Y	11-Jul-23	Jun-23	Y
33BMPKPS8568Q1ZU	BAYAPPA REDDIAR SENTAMIZHSI AJTC/22-23/003		26-06-2023	33276	18	28200	0	2538	2538	0	Y	11-Jul-23	Jun-23	Y
33ATQPA3220M1ZU	ANURATHA	3320C/23-24	06-06-2023	830	18	703.64	0	63.33	63.33	0	Y	09-Jul-23	Jun-23	Y
33ATQPA3220M1ZU	ANURATHA	4283C/23-24	23-06-2023	730	18	618.75	0	55.69	55.69	0	Y	09-Jul-23	Jun-23	Y
33AHXPS4862N1ZA	BHARAT KUMAR	C-161	12-06-2023	998	18	846	0	76.14	76.14	0	Y	07-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	01/23-24	03-06-2023	172740	18	146390	0	13175.1	13175.1	0	Y	21-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	02/23-24	03-06-2023	486915	18	412640	0	37137.6	37137.6	0	Y	21-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	03/23-24	05-06-2023	324667.56	18	275142	0	24762.78	24762.78	0	Y	21-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	04/23-24	05-06-2023	304882.5	18	258375	0	23253.75	23253.75	0	Y	21-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	06/23-24	14-06-2023	1313026.03	18	1112733.93	0	100146.05	100146.05	0	Y	21-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	07/23-24	14-06-2023	64178.61	18	54388.65	0	4894.98	4894.98	0	Y	21-Jul-23	Jun-23	Y
33BVRPD4137L1ZD	DHIWAKAR R	08/23-24	17-06-2023	271187	18	229819.82	0	20683.78	20683.78	0	Y	21-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054162	03-06-2023	4720000	18	4000000	720000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD	MS-HY-1054163	03-06-2023	1711000	18	1450000	261000	0	0	0	Y	11-Jul-23	Jun-23	Y

36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054178	06-06-2023	2950000	18	2500000	450000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054179	06-06-2023	1770000	18	1500000	270000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054180	06-06-2023	2600208.15	18	2203566.21	396641.94	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054181	06-06-2023	88323	18	74850	13473	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054182	06-06-2023	2101693.7	18	1781096.4	320597.3	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054183	06-06-2023	784063.49	18	664460.6	119602.89	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054184	07-06-2023	258420	18	219000	39420	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054185	07-06-2023	2950000	18	2500000	450000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054196	09-06-2023	47200000	18	40000000	7200000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054209	14-06-2023	4283400	18	3630000	653400	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054225	15-06-2023	23600000	18	20000000	3600000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054226	15-06-2023	2360000	18	2000000	360000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054242	19-06-2023	7237223.2	18	6133240	1103983.2	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054276	23-06-2023	1180000	18	1000000	180000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054277	23-06-2023	4999999.94	18	4237288.08	762711.86	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054278	23-06-2023	1999999.98	18	1694915.24	305084.74	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054279	23-06-2023	3658000	18	3100000	558000	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054303	27-06-2023	6000000	18	5084745.76	915254.24	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-1054304	27-06-2023	3000000	18	2542372.88	457627.12	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-3038750	20-06-2023	14457376.98	18	12252014.41	2205362.57	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-HY-3038751	20-06-2023	14457375.47	18	12252013.12	2205362.35	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD MS-PE-553008267	30-06-2023	4148582.64	18	3515748	632834.64	0	0	0	Y	11-Jul-23	Jun-23	Y
36AAACB4146P1ZG	BHARAT HEAVY ELECTRICALS LTD SB-HY-7037291	27-06-2023	3504723.7	18	2970104.8	534618.9	0	0	0	Y	11-Jul-23	Jun-23	Y
33AKXPB8800C1ZB	SUDHARSANAM BALAJI	23-24/0012	12000	18	10170	0	915	915	0	Y	11-Jul-23	Jun-23	Y
33AKXPB7272M1ZB	HASANBHAI DASAJWALA KHUZEN MRE/23-24/837	12-06-2023	968	18	820	0	73.8	73.8	0	Y	10-Jul-23	Jun-23	Y
33AAAF0249F1Z2	EQUIPMENT FABRICATORS & TRA	H-000456	9935.6	18	8420	0	757.8	757.8	0	Y	11-Jul-23	Jun-23	Y
33AVAPV0704B1Z9	K VALLI	GMP1794	4155.96	18	3522	0	316.98	316.98	0	Y	19-Jul-23	Jun-23	Y
33AVAPV0704B1Z9	K VALLI	GMP1795	2670.34	18	2263	0	203.67	203.67	0	Y	19-Jul-23	Jun-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	23	997	18	845	0	76.05	76.05	0	Y	16-Jul-23	Jun-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	24	35363.73	18	29969.26	0	2697.23	2697.23	0	Y	16-Jul-23	Jun-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	26	2000	18	1695	0	152.55	152.55	0	Y	16-Jul-23	Jun-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	27	950	18	805	0	72.45	72.45	0	Y	16-Jul-23	Jun-23	Y
33CCNPS9797R1Z0	SELVAKUMAR	29	2000	18	1695	0	152.55	152.55	0	Y	16-Jul-23	Jun-23	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESAN	35	42952	18	36400	0	3276	3276	0	Y	20-Jul-23	Jun-23	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESAN	42	92075	18	78030	0	7022.7	7022.7	0	Y	20-Jul-23	Jun-23	Y
33ANSPM8017C1Z0	MOHAMMEDYUSUF	47	1909	18	1618	0	145.62	145.62	0	Y	06-Jul-23	Jun-23	Y
33AOVPY6264P1ZN	M YUVARAJ	G/056/23-24	34996	5	34996	0	874.9	874.9	0	Y	03-Aug-23	Jun-23	Y
33AOVPY6264P1ZN	M YUVARAJ	G/057/23-24	34989	5	34989	0	874.73	874.73	0	Y	03-Aug-23	Jun-23	Y
33AOVPY6264P1ZN	M YUVARAJ	G/058/23-24	34302	5	34302	0	857.55	857.55	0	Y	03-Aug-23	Jun-23	Y
33ENDPA658GH1Z2	Z AABIDHA	362/23-24	566	18	480	0	43.2	43.2	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306010360547571	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306030360958366	24	18	20	0	2	2	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306050361484748	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306060361713524	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306070361908946	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306080362105322	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306090362272879	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306120362843612	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306130363250040	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306140363918983	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306150364209446	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306160364379686	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306170364536417	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306190364845090	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306200365337632	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306210365598773	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306220365814847	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306230366114648	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306260366535961	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306260366535975	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306260366535986	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306270366905022	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306280367494410	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMITED	2306300367899396	53	18	45	0	4	4	0	Y	11-Jul-23	Jun-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADARAJ	TVR/PDKT01/22-23	1074086	18	950518	0	85546.62	85546.62	0	Y	07-Aug-23	Jun-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADARAJ	TVR/MPM/01-23-24	198392	18	168129	0	15131.61	15131.61	0	Y	07-Aug-23	Jun-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADARAJ	TVR/MPM/02-23-24	347807	18	294752	0	26527.68	26527.68	0	Y	07-Aug-23	Jun-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADARAJ	TVR/MPM/03-23-24	231457	18	196150	0	17653.5	17653.5	0	Y	07-Aug-23	Jun-23	Y
33AAEPV0948G2Z2N	THEENATHAYALAN VARADARAJ	TVR/PDKT/04	189770	18	160822	0	14473.98	14473.98	0	Y	07-Aug-23	Jun-23	Y
33AABC6524A2ZD	BE-B SOLUTIONS PVT LTD	Be-B/01/23-24	56599	0	56599	0	0	0	0	Y	20-Jul-23	Jun-23	Y
24AGPPP8447B1Z6	JASAWANTBHAI KANIBHAI PATEL MPC/23-24/481	16-06-2023	80240	18	68000	12240	0	0	0	Y	04-Jul-23	Jun-23	Y
33ACWPA3372R1Z0	VAKKEPARAMBIL MOHAMED ABI 151	27-06-2023	992	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33ACWPA3372R1Z0	VAKKEPARAMBIL MOHAMED ABI 152	27-06-2023	992	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y
33ACWPA3372R1Z0	VAKKEPARAMBIL MOHAMED ABI 153	27-06-2023	992	18	840	0	75.6	75.6	0	Y	10-Jul-23	Jun-23	Y

26AAACW2419G1ZJ	WESTERN CABLEX ENGINEERING   152WT/24	08-06-2023	708	18	600	108	0	0	0	Y	11-Jul-23	Jun-23	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINEERING   153WT/24	08-06-2023	708	18	600	108	0	0	0	Y	11-Jul-23	Jun-23	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGINEERING   169WT/24	15-06-2023	4130	18	3500	630	0	0	0	Y	11-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 01/23-24	01-04-2023	721936	18	611810	0	55062.9	55062.9	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 02/23-24	01-04-2023	22644	18	19190	0	1727.1	1727.1	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 03/23-24	01-04-2023	36261	18	30730	0	2765.7	2765.7	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 04/23-24	01-04-2023	187913	18	159248	0	14332.32	14332.32	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 05/23-24	01-04-2023	130449	18	110550	0	9949.5	9949.5	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 06/23-24	01-04-2023	132514	18	112300	0	10107	10107	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 07/23-24	01-04-2023	114128	18	96719	0	8704.71	8704.71	0	Y	20-Jul-23	Jun-23	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN NAIR 08/23-24	30-04-2023	352103	18	298392	0	26855.28	26855.28	0	Y	20-Jul-23	Jun-23	Y
33AFHPV4331D1Z0	SAMY DURAI VENKATESH 1475	02-06-2023	472	18	400	0	36	36	0	Y	07-Jul-23	Jun-23	Y
33AFHPV4331D1Z0	SAMY DURAI VENKATESH 1476	02-06-2023	413	18	350	0	31.5	31.5	0	Y	07-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23HV551	13-06-2023	100855	18	85470	15384.6	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23MUAD813	28-06-2023	183997	18	155930	28067.4	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL637	19-06-2023	282575	18	239470	43104.6	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL665	21-06-2023	12390	18	10500	1890	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL703	21-06-2023	227958	18	193185	34773.3	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL707	21-06-2023	297791	18	252365	45425.7	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL708	21-06-2023	222696	18	188725	33970.5	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL709	21-06-2023	565149	18	478940	86209.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL710	21-06-2023	443267	18	375650	67617	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL719	21-06-2023	338713	18	287045	51668.1	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL721	21-06-2023	227958	18	193185	34773.3	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL722	21-06-2023	512757	18	434540	78217.2	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL773	26-06-2023	297791	18	252365	45425.7	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL774	26-06-2023	443267	18	375650	67617	0	0	0	Y	10-Jul-23	Jun-23	Y
29AAAA0268P1ZF	CENTRAL POWER RESEARCH INST CRTL23SCL775	26-06-2023	222696	18	188725	33970.5	0	0	0	Y	10-Jul-23	Jun-23	Y
33AJWPP4531E1Z2	KELY PRABHAKARAN 139	27-06-2023	1010	18	110	0	9.9	9.9	0	Y	19-Jul-23	Jun-23	Y
33AJWPP4531E1Z2	KELY PRABHAKARAN 139	27-06-2023	1010	28	688	0	96.32	96.32	0	Y	19-Jul-23	Jun-23	Y
33AJWPP4531E1Z2	KELY PRABHAKARAN 140	27-06-2023	2380	28	1859	0	260.26	260.26	0	Y	19-Jul-23	Jun-23	Y
33AAFT2537M1Z5	TAJ TRADING COMPANY CB10587	13-06-2023	997	18	845	0	76.05	76.05	0	Y	11-Jul-23	Jun-23	Y
33AAQFB4730Q1Z0	BHARAT DISTRIBUTORS BDINV/0944/23-24	14-06-2023	873	18	740	0	66.6	66.6	0	Y	11-Jul-23	Jun-23	Y
33AAACJ4220G1Z4	JANANI ENVIROTECH PRIVATE LIN 27	06-06-2023	61360	18	52000	0	4680	4680	0	Y	11-Jul-23	Jun-23	Y
33AARH54025E1Z7	SIVA SUBRAMANIAN HUF CB/177/23-24	14-06-2023	420	18	355.93	0	32.04	32.04	0	Y	07-Jul-23	Jun-23	Y
33AARH54025E1Z7	SIVA SUBRAMANIAN HUF CB/210/23-24	30-06-2023	280	18	237.28	0	21.36	21.36	0	Y	07-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI 53	25-06-2023	5754507	18	4876700.65	0	438903.06	438903.06	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI 54	25-06-2023	5721907	18	4849073.3	0	436416.6	436416.6	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV38	15-06-2023	556939	18	471982	0	42478.38	42478.38	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV39	15-06-2023	570190	18	483212	0	43489.08	43489.08	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV40	15-06-2023	336410	18	285093	0	25658.37	25658.37	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV41	15-06-2023	649345	18	550292	0	49526.28	49526.28	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV42	15-06-2023	648698	18	549744	0	49476.96	49476.96	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV43	15-06-2023	524454	18	444452	0	40000.68	40000.68	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV44	15-06-2023	462209	18	391703	0	35253.27	35253.27	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV45	15-06-2023	859326	18	728242	0	65541.78	65541.78	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV46	15-06-2023	900131	18	762823	0	68654.07	68654.07	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV47	15-06-2023	683684	18	579393	0	52145.37	52145.37	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV48	15-06-2023	443090	18	375500	0	33795	33795	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV49	15-06-2023	430475	18	364809	0	32832.81	32832.81	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV50	15-06-2023	669334	18	567232	0	51050.88	51050.88	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV51	15-06-2023	758198	18	642541	0	57828.69	57828.69	0	Y	11-Jul-23	Jun-23	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS PRIVATI PV52	15-06-2023	574901	18	487204	0	43848.36	43848.36	0	Y	11-Jul-23	Jun-23	Y
33AAVFS2641A1ZD	SRI VAITHEESWARA CONSTRUCTII 002	06-06-2023	513233	18	434942.87	0	39144.86	39144.86	0	Y	26-Jul-23	Jun-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & 3368	05-06-2023	3000	18	2542	0	228.78	228.78	0	Y	21-Jul-23	Jun-23	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIONERY & 3369	05-06-2023	2926	18	2480	0	223.2	223.2	0	Y	21-Jul-23	Jun-23	Y
33ADBPH5878D1ZQ	JOTHIVELU HEMALATHA PLE-010	15-06-2023	55366	18	46920	0	4222.8	4222.8	0	Y	10-Jul-23	Jun-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EQUIPME EFE/032/2023-24	16-06-2023	172044	18	145800	0	13122	13122	0	Y	07-Jul-23	Jun-23	Y
33AAACE0726C1ZG	ELECTRICAL FITTINGS & EQUIPME EFE/041/2023-24	30-06-2023	263258	18	223100	0	20079	20079	0	Y	07-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/100/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/101/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/102/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/103/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/104/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/105/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/106/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/107/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/108/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/109/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/110/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/111/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/112/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/113/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y
33AAUJA1960F1ZZ	ANBU ENGINEERING INDIA PRIVA AEIPL/114/23-24	08-06-2023	194700	18	165000	0	14850	14850	0	Y	10-Jul-23	Jun-23	Y





33BOKPA5100G1Z	MUTHU ARULMURUGAN	337	02-06-2023	2450	18	2076.24	0	186.86	186.86	0	Y	11-Jul-23	Jun-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN	371	09-06-2023	995	18	843.22	0	75.89	75.89	0	Y	11-Jul-23	Jun-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN	463	24-06-2023	990	18	838.97	0	75.5	75.5	0	Y	11-Jul-23	Jun-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN	466	24-06-2023	970	18	822.02	0	73.98	73.98	0	Y	11-Jul-23	Jun-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN	475	26-06-2023	305	18	258.45	0	23.26	23.26	0	Y	11-Jul-23	Jun-23	Y
33BOKPA5100G1Z	MUTHU ARULMURUGAN	493	29-06-2023	970	18	822.04	0	73.98	73.98	0	Y	11-Jul-23	Jun-23	Y
33AHBPJ4782G1Z	HASTIMALAIAN JIJENDHAR	2334	12-06-2023	496	18	420	0	37.8	37.8	0	Y	30-Jul-23	Jun-23	Y
33AHBPJ4782G1Z	HASTIMALAIAN JIJENDHAR	2370	22-06-2023	496	18	420	0	37.8	37.8	0	Y	30-Jul-23	Jun-23	Y
33AGHPG4603L1Z	M C SELVAGINIRAJAN	0067/23/24	02-06-2023	600	18	508.47	0	45.76	45.76	0	Y	10-Jul-23	Jun-23	Y
33AGHPG4603L1Z	M C SELVAGINIRAJAN	0068/23/24	03-06-2023	400	18	338.98	0	30.51	30.51	0	Y	10-Jul-23	Jun-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	57100	02-06-2023	864	18	732	0	65.88	65.88	0	Y	10-Jul-23	Jun-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	57161	02-06-2023	7270	18	6161	0	554.49	554.49	0	Y	10-Jul-23	Jun-23	Y
33AJUPS2125D1Z9	RATHINAVEL SOUNDRAPANDIAN	57245	05-06-2023	880	18	746	0	67.14	67.14	0	Y	10-Jul-23	Jun-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	53	02-06-2023	3509910	18	2974500	0	267705	267705	0	Y	29-Jul-23	Jun-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	54	02-06-2023	3509910	18	2974500	0	267705	267705	0	Y	29-Jul-23	Jun-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	62	18-06-2023	3509910	18	2974500	0	267705	267705	0	Y	29-Jul-23	Jun-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	63	18-06-2023	2948324.4	18	2498580	0	224872.2	224872.2	0	Y	29-Jul-23	Jun-23	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAGAM	64	20-06-2023	3509910	18	2974500	0	267705	267705	0	Y	29-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP EEE	EEEC/23-24/008	03-06-2023	4575283.86	18	3877359.2	0	348962.33	348962.33	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP EEE	EEEC/23-24/009	03-06-2023	4575756.32	18	3877759.6	0	348998.36	348998.36	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP EEE	EEEC/23-24/010	03-06-2023	4824816.56	18	4088827.6	0	367994.48	367994.48	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP EEE	EEEC/23-24/011	24-06-2023	2290904.56	18	1941444.54	0	174730.01	174730.01	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-1		30-06-2023	758758.64	18	643015.8	0	57871.42	57871.42	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-13		30-06-2023	435062.6	18	368697.12	0	33182.74	33182.74	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-18		30-06-2023	580376	18	491844.07	0	44265.97	44265.97	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-2		30-06-2023	631971.77	18	535569.3	0	48201.24	48201.24	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-23		30-06-2023	407207.66	18	345091.24	0	31058.21	31058.21	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-24		30-06-2023	324592.41	18	275078.31	0	24757.05	24757.05	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-25		30-06-2023	369006.64	18	312717.49	0	28144.57	28144.57	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-29		30-06-2023	678518.63	18	575015.79	0	51751.42	51751.42	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-32		30-06-2023	343382.5	18	291002.12	0	26190.19	26190.19	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-33		30-06-2023	401935.82	18	340623.58	0	30656.12	30656.12	0	Y	10-Jul-23	Jun-23	Y
33AAEF9903E1ZP	ELECTRICAL ENGINEERING EQUIP PV-34		30-06-2023	391585.36	18	331852	0	29866.68	29866.68	0	Y	10-Jul-23	Jun-23	Y
33AAHPM8473A1ZU	CHELLAIAH MURUGANANDAM	04	30-06-2023	149363	18	126579	0	11392.11	11392.11	0	Y	20-Jul-23	Jun-23	Y
33BVYP7756E1ZQ	RACHEL PRISKILLA T	12	10-06-2023	8234	18	6978	0	628.02	628.02	0	Y	10-Jul-23	Jun-23	Y
33AAEP6328E1ZH	PEERLESS COMMERCIAL COMBIN	280	17-06-2023	602	18	510	0	45.9	45.9	0	Y	10-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-037/2023-24		01-06-2023	4870031	18	4127144.96	0	371443.05	371443.05	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-038/2023-24		06-06-2023	2563088	18	2172108.6	0	195489.77	195489.77	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-039/2023-24		07-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-040/2023-24		08-06-2023	1496228	18	1267989.54	0	114119.06	114119.06	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-042/2023-24		20-06-2023	3844632	18	3258162.9	0	293234.66	293234.66	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-043/2023-24		21-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-044/2023-24		21-06-2023	2244341	18	1901984.31	0	171178.59	171178.59	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-045/2023-24		21-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-046/2023-24		27-06-2023	219607	18	1861703	0	16749.66	16749.66	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-047/2023-24		27-06-2023	272059	18	230558.1	0	20750.23	20750.23	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-048/2023-24		27-06-2023	272059	18	230558.1	0	20750.23	20750.23	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-049/2023-24		27-06-2023	272059	18	230558.1	0	20750.23	20750.23	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-050/2023-24		27-06-2023	229086	18	194140.5	0	17472.65	17472.65	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-051/2023-24		27-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-052/2023-24		27-06-2023	112491	18	95331.1	0	8579.8	8579.8	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-053/2023-24		27-06-2023	224981.7	18	190662.2	0	17159.6	17159.6	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-054/2023-24		27-06-2023	130817	18	110862.1	0	9977.59	9977.59	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-055/2023-24		27-06-2023	130817	18	110862.1	0	9977.59	9977.59	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-056/2023-24		27-06-2023	134609	18	114075.4	0	10266.79	10266.79	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-057/2023-24		27-06-2023	130817	18	110862.1	0	9977.59	9977.59	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-058/2023-24		27-06-2023	175370	18	148618.6	0	13375.67	13375.67	0	Y	11-Jul-23	Jun-23	Y
33AABFS8828D1ZA	SHREE ABIRAMI ENGINEERING V FL-048/2023-24		20-06-2023	43719	18	37050	0	3334.5	3334.5	0	Y	11-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	10	10-06-2023	1258940.19	18	1066898.47	0	96020.86	96020.86	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	11	10-06-2023	1488961.78	18	1261832.01	0	113564.88	113564.88	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	12	10-06-2023	795792.77	18	674400.65	0	60696.06	60696.06	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	13	10-06-2023	806066.26	18	683107	0	61479.63	61479.63	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	14	10-06-2023	812943.84	18	688935.46	0	62004.19	62004.19	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	15	10-06-2023	781763.19	18	662511.17	0	59626.01	59626.01	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	16	10-06-2023	418808.77	18	354922.69	0	31943.04	31943.04	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	17	24-06-2023	4198453.69	18	3558011.6	0	320221.04	320221.04	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	18	25-06-2023	4193796.46	18	3554064.8	0	319865.83	319865.83	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	5	04-06-2023	3522616.24	18	2985268	0	268674.12	268674.12	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	6	10-06-2023	617122.37	18	522985.06	0	47068.66	47068.66	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	7	10-06-2023	594913.45	18	504163.94	0	45374.75	45374.75	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	8	10-06-2023	1168645.42	18	990377.47	0	89133.97	89133.97	0	Y	10-Jul-23	Jun-23	Y
33ABAF5344L1Z3	SRIDHARA ELECTROTEK	9	10-06-2023	1175273.23	18	995994.26	0	89639.48	89639.48	0	Y	10-Jul-23	Jun-23	Y
33ACCP16701H1Z1	SENGODAM JAYAPAL	JKE/23-24/197	01-06-2023	400	18	338.99	0	30.51	30.51	0	Y	13-Jul-23	Jun-23	Y
33AAKPK7323A1I26	KUSHALCHAND JAIN	0530	13-06-2023	950	18	805.08	0	72.46	72.46	0	Y	10-Jul-23	Jun-23	Y

33AAKPK7323A1Z6	KUSHALCHAND JAIN	0532	13-06-2023	950	18	805.08	0	72.45	72.45	0 Y	10-Jul-23	Jun-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN	0563	17-06-2023	900	18	762.72	0	68.64	68.64	0 Y	10-Jul-23	Jun-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN	0640	28-06-2023	450	18	381.36	0	34.32	34.32	0 Y	10-Jul-23	Jun-23	Y
33AAKPK7323A1Z6	KUSHALCHAND JAIN	0641	28-06-2023	500	18	423.73	0	38.14	38.14	0 Y	10-Jul-23	Jun-23	Y
33AJMPK5438M1Z5	NADUPALAYAM THIRUMALAI GO	GST588	07-06-2023	87615	18	74250	0	6682.5	6682.5	0 Y	11-Jul-23	Jun-23	Y
33AJMPK5438M1Z5	NADUPALAYAM THIRUMALAI GO	GST768	26-06-2023	87615	18	74250	0	6682.5	6682.5	0 Y	11-Jul-23	Jun-23	Y
33AJMPK5438M1Z5	NADUPALAYAM THIRUMALAI GO	GST773	26-06-2023	92394	18	78300	0	7047	7047	0 Y	11-Jul-23	Jun-23	Y
33DUAPP9766F1ZA	PRASANTH V	008	01-06-2023	11800	18	10000	0	900	900	0 Y	10-Jul-23	Jun-23	Y
33DUAPP9766F1ZA	PRASANTH V	009	01-06-2023	15340	18	13000	0	1170	1170	0 Y	10-Jul-23	Jun-23	Y
33DUAPP9766F1ZA	PRASANTH V	010	14-06-2023	15340	18	13000	0	1170	1170	0 Y	10-Jul-23	Jun-23	Y
33AKUPV4306N1ZG	RAMACHANDRIYA BALAN VASAN	63	27-06-2023	157500	5	150000	0	3750	3750	0 Y	08-Jul-23	Jun-23	Y
33AAAFB5364E1Z2	BHARAKATH INDUSTRIES	GST/BI/015/22-23	12-06-2023	3139247.22	18	2660379	0	239434.11	239434.11	0 Y	08-Jul-23	Jun-23	Y
33FZ2P54734J1ZF	SANKARAN SRINIVASAN	SV003	31-05-2023	49783.86	5	47413.2	0	1185.33	1185.33	0 Y	10-Jul-23	Jun-23	Y
33FZ2P54734J1ZF	SANKARAN SRINIVASAN	SV004	30-06-2023	49181	5	46839.04	0	1170.98	1170.98	0 Y	10-Jul-23	Jun-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AND ENGI	06/23-24	09-06-2023	2181406	18	1848649	0	166378.5	166378.5	0 Y	05-Jul-23	Jun-23	Y
33AAACU1011C1ZC	U TECH CONSULTANTS AND ENGI	07/23-24	09-06-2023	1924690	18	1631093	0	146798.5	146798.5	0 Y	05-Jul-23	Jun-23	Y
33ACHPM5538Q1Z1	MARIAPPAN MUTHU KUMAR	SC-5489	08-06-2023	300	18	254.25	0	22.88	22.88	0 Y	05-Jul-23	Jun-23	Y
33AEPEK4026L1Z2	ANITHA KUMARI	AEH949723-24	26-06-2023	1279	18	1083.9	0	97.56	97.56	0 Y	11-Jul-23	Jun-23	Y
33ATWPS8797D1ZP	BALU SOUNDARRAJAN	NEC/289/23-24	05-06-2023	14810	18	12551	0	1129.59	1129.59	0 Y	10-Jul-23	Jun-23	Y
33AACCT5847K1Z2	THIRAVIAM ENGINEERING PRIVA	TE/PL/GST/S10/23	14-06-2023	1831360	18	1552000	0	139680	139680	0 Y	10-Jul-23	Jun-23	Y
33BLBP57788A1ZY	KRISHNAN SIVAKUMAR	864	13-06-2023	144	18	121.82	0	10.96	10.96	0 Y	11-Jul-23	Jun-23	Y
27AAACS9803N1ZW	SUPER CASTINGS (BOMBAY) PRIV	SCPL/082/23-24	08-06-2023	5298200	18	4490000	808200	0	0	0 Y	09-Jul-23	Jun-23	Y
33AMAPN0201G1ZX	CHINNANNAN NANDHAKUMAR	128	19-06-2023	600	18	508.45	0	45.76	45.76	0 Y	10-Jul-23	Jun-23	Y
33AMAPN0201G1ZX	CHINNANNAN NANDHAKUMAR	132	21-06-2023	630	18	533.88	0	48.05	48.05	0 Y	10-Jul-23	Jun-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	33/2023-24	28-06-2023	58485.13	18	49563.67	0	4460.73	4460.73	0 Y	11-Jul-23	Jun-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	34/2023-24	28-06-2023	45615.73	18	38657.4	0	3479.17	3479.17	0 Y	11-Jul-23	Jun-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	35/2023-24	28-06-2023	25754.54	18	21825.88	0	1964.33	1964.33	0 Y	11-Jul-23	Jun-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	36/2023-24	28-06-2023	58485.13	18	49563.67	0	4460.73	4460.73	0 Y	11-Jul-23	Jun-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	37/2023-24	28-06-2023	45687.92	18	38718.58	0	3484.67	3484.67	0 Y	11-Jul-23	Jun-23	Y
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	38/2023-24	28-06-2023	50403.11	18	42714.5	0	3844.31	3844.31	0 Y	11-Jul-23	Jun-23	Y
33GPPPS3340R1Z0	KUMAR SRIDER	002/2023-24	05-06-2023	812172.28	18	688281.6	0	61945.34	61945.34	0 Y	08-Jul-23	Jun-23	Y
33GPPPS3340R1Z0	KUMAR SRIDER	003/2023-24	05-06-2023	673525.24	18	51370.4	0	51370.57	51370.57	0 Y	08-Jul-23	Jun-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING INDU	TEI/005	14-06-2023	1358043	18	1150884	0	103579.56	103579.56	0 Y	05-Jul-23	Jun-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING INDU	TEI/006	29-06-2023	1118994	18	948300	0	85347	85347	0 Y	05-Jul-23	Jun-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING INDU	TEI/007	30-06-2023	201019	18	170355.15	0	15331.96	15331.96	0 Y	05-Jul-23	Jun-23	Y
33AAKFT6287E1ZX	THIRUMALAI ENGINEERING INDU	TEI/008	30-06-2023	351009	18	297465.15	0	26771.86	26771.86	0 Y	05-Jul-23	Jun-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE11	12-06-2023	9019.92	18	7644	0	687.96	687.96	0 Y	11-Jul-23	Jun-23	Y
33AJYPM3306N1ZP	SARAVANAVEL MUTHARASU	23-24/AE12	15-06-2023	154698	18	131100	0	11799	11799	0 Y	11-Jul-23	Jun-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	10	05-06-2023	67201	18	56950	0	5125.5	5125.5	0 Y	11-Jul-23	Jun-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	11	05-06-2023	80491	18	68212.72	0	6139.14	6139.14	0 Y	11-Jul-23	Jun-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	6	05-06-2023	117976.4	18	99980	0	8998.2	8998.2	0 Y	11-Jul-23	Jun-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	7	05-06-2023	67599.84	18	57288	0	5155.92	5155.92	0 Y	11-Jul-23	Jun-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	8	05-06-2023	96760	18	82000	0	7380	7380	0 Y	11-Jul-23	Jun-23	Y
33AOSPK7196P2ZU	MURUGAIYAN KARTHIKLEYAN	9	05-06-2023	100701.2	18	85340	0	7680.6	7680.6	0 Y	11-Jul-23	Jun-23	Y
33BLCP81141Q1ZP	RATHINAM POOVALAGAN	01/2023-2024	08-06-2023	135823	18	115104	0	10359.36	10359.36	0 Y	05-Jul-23	Jun-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	164	13-06-2023	885	18	750	0	67.5	67.5	0 Y	11-Jul-23	Jun-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	192	22-06-2023	4991.4	18	4230	0	380.7	380.7	0 Y	11-Jul-23	Jun-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	193	22-06-2023	4956	18	4200	0	378	378	0 Y	11-Jul-23	Jun-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	194	22-06-2023	4985.5	18	4225	0	380.25	380.25	0 Y	11-Jul-23	Jun-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	195	23-06-2023	4985.5	18	4225	0	380.25	380.25	0 Y	11-Jul-23	Jun-23	Y
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	196	23-06-2023	4991.4	18	4230	0	380.7	380.7	0 Y	11-Jul-23	Jun-23	Y
33AHCPR7632J1Z6	SWAMIDASS RAMESH	RE/06/2023-24	27-04-2023	121658	18	103100.39	0	9279.04	9279.04	0 Y	04-Aug-23	Jun-23	Y
33AHCPR7632J1Z6	SWAMIDASS RAMESH	RE/07/2023-2024	27-04-2023	710984	18	602528.36	0	54227.55	54227.55	0 Y	04-Aug-23	Jun-23	Y
33AHCPR7632J1Z6	SWAMIDASS RAMESH	RE/10/2023-24	08-05-2023	776995	18	658470.79	0	59262.37	59262.37	0 Y	04-Aug-23	Jun-23	Y
33AHCPR7632J1Z6	SWAMIDASS RAMESH	RE/17/2023-2024	14-06-2023	4729890	18	4008382.1	0	360754.39	360754.39	0 Y	04-Aug-23	Jun-23	Y
33AFDPB2319H1Z4	KAMATCHI BOOMINATHAN	W-686	22-06-2023	870	18	737.3	0	66.36	66.36	0 Y	11-Jul-23	Jun-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & EREC	03	09-06-2023	195019	18	165270	0	14874.3	14874.3	0 Y	11-Jul-23	Jun-23	Y
33AABFT0814C1ZX	TECH & MECH ENGINEERS & EREC	04	19-06-2023	176021	18	149170	0	13425.3	13425.3	0 Y	11-Jul-23	Jun-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	30	02-06-2023	1181758.44	18	1001490.2	0	90134.12	90134.12	0 Y	11-Jul-23	Jun-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	31	07-06-2023	4267135.72	18	3616216.72	0	325459.5	325459.5	0 Y	11-Jul-23	Jun-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	33	14-06-2023	516734.28	18	437910.4	0	39411.94	39411.94	0 Y	11-Jul-23	Jun-23	Y
33AAEFV3722E1ZJ	VINAI ELECTRIC COMPANY	34	14-06-2023	3652523.28	18	3095358.72	0	278582.28	278582.28	0 Y	11-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1046	09-06-2023	5369000	18	4550000	819000	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1061	10-06-2023	507742	18	430290	77452.2	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1062	10-06-2023	20857698	18	17676015	3181682.7	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1070	10-06-2023	3799600	18	3220000	579600	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1124	13-06-2023	291495	18	247030	44465.41	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1125	13-06-2023	14897034	18	12624605	2272428.93	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1159	14-06-2023	8889579	18	7533541.25	1356037.43	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1219	16-06-2023	488001	18	413560	7440.81	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1220	16-06-2023	20499503	18	17372460	3127042.83	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1257	19-06-2023	5369000	18	4550000	819000	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1308	22-06-2023	461321	18	390950	70371	0	0	0 Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1309	22-06-2023	14913224	18	12638325	2274898.5	0	0	0 Y	10-Jul-23	Jun-23	Y

37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1314	24-06-2023	5369000	18	4550000	819000	0	0	0	Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1383	28-06-2023	489157	18	414540	74617.2	0	0	0	Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1384	28-06-2023	20503550	18	17375890	3127660.2	0	0	0	Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1534	30-06-2023	341716	18	289590	52126.2	0	0	0	Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-1535	30-06-2023	19987507	18	16938565	3048941.7	0	0	0	Y	10-Jul-23	Jun-23	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PORT LIM	AGPL-23-24-990	06-06-2023	3964800	18	3360000	604800	0	0	0	Y	10-Jul-23	Jun-23	Y
33ATPPJ9271Q1Z1R	JAMUNA	29	03-06-2023	33730	5	33730	0	843.26	843.26	0	Y	10-Jul-23	Jun-23	Y
33ATPPJ9271Q1Z1R	JAMUNA	30	05-06-2023	49962	5	49962	0	1249.05	1249.05	0	Y	10-Jul-23	Jun-23	Y
33AAPF59644H1Z0	SRI GANESH ENGINEERING WORK 1		28-04-2023	90624	18	76800	0	6912	6912	0	Y	12-Jul-23	Jun-23	Y
33AAOPJ8276F1Z1F	RAMASAMY JEYAPRAKASH	CASH-2558	23-06-2023	357	18	256.79	0	23.12	23.12	0	Y	11-Jul-23	Jun-23	Y
33AAOPJ8276F1Z1F	RAMASAMY JEYAPRAKASH	CASH-2558	23-06-2023	357	12	48.22	0	2.89	2.89	0	Y	11-Jul-23	Jun-23	Y
33AAOPJ8276F1Z1F	RAMASAMY JEYAPRAKASH	CASH-2559	23-06-2023	490	18	415.28	0	37.38	37.38	0	Y	11-Jul-23	Jun-23	Y
33ABHPH6886P1Z1X	PRASANNA VENKATESAN HEMAN	004/2023-24	30-04-2023	7080	18	6000	0	540	540	0	Y	11-Jul-23	Jun-23	Y
33ABHPH6886P1Z1X	PRASANNA VENKATESAN HEMAN	010/2023-24	31-05-2023	7080	18	6000	0	540	540	0	Y	11-Jul-23	Jun-23	Y
33ABHPH6886P1Z1X	PRASANNA VENKATESAN HEMAN	017/2023-24	30-04-2023	7080	18	6000	0	540	540	0	Y	11-Jul-23	Jun-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USACSL461	12-06-2023	684246.24	18	579869.7	0	52188.27	52188.27	0	Y	10-Jul-23	Jun-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USAHCLD405	01-06-2023	37533.44	18	31808	0	2862.72	2862.72	0	Y	10-Jul-23	Jun-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USAHCLD518	20-06-2023	35796.48	18	30336	0	2730.24	2730.24	0	Y	10-Jul-23	Jun-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USAHCLD592	30-06-2023	37760	18	32000	0	2880	2880	0	Y	10-Jul-23	Jun-23	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY	USALCD479	14-06-2023	75826.8	18	64260	0	5783.4	5783.4	0	Y	10-Jul-23	Jun-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRE	08/2023-24	15-06-2023	175918	12	157070	0	9424.2	9424.2	0	Y	18-Jul-23	Jun-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRE	09/2023-24	19-06-2023	302764	18	256580	0	23092.2	23092.2	0	Y	18-Jul-23	Jun-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRE	10/2023-24	23-06-2023	444238	12	396641	0	23798.46	23798.46	0	Y	18-Jul-23	Jun-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRE	11/2023-24	30-06-2023	245021	18	207645	0	18688.05	18688.05	0	Y	18-Jul-23	Jun-23	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHASLAWRE	12/2023-24	30-06-2023	104300	18	89271.5	0	8034.44	8034.44	0	Y	18-Jul-23	Jun-23	Y
33ALGP6839D1Z7	JAYAPRAKASH	1037	23-06-2023	220	18	186	0	16.74	16.74	0	Y	10-Jul-23	Jun-23	Y
33AAEFT7425J1Z2	THULASIDAS MOTOR & PUMPS	B-3556	05-06-2023	472	18	400	0	36	36	0	Y	10-Jul-23	Jun-23	Y
33AEIPM3597C1Z1	SAMUEL MOSES VEDANAYAGAM	110	09-06-2023	940	18	796.59	0	71.69	71.69	0	Y	07-Jul-23	Jun-23	Y
33AEIPM3597C1Z1	SAMUEL MOSES VEDANAYAGAM	119	15-06-2023	200	18	169.5	0	15.26	15.26	0	Y	07-Jul-23	Jun-23	Y
33AEIPM3597C1Z1	SAMUEL MOSES VEDANAYAGAM	120	16-06-2023	180	18	152.56	0	13.73	13.73	0	Y	07-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	10	12-06-2023	975642	18	826815.2	0	74413.37	74413.37	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	11	14-06-2023	836384	18	708800	0	63792	63792	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	12	14-06-2023	836384	18	708800	0	63792	63792	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	13	15-06-2023	81715	18	69250	0	6232.5	6232.5	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	14	15-06-2023	81715	18	69250	0	6232.5	6232.5	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	15	15-06-2023	81715	18	69250	0	6232.5	6232.5	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	16	15-06-2023	81715	18	69250	0	6232.5	6232.5	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	17	22-06-2023	3136	18	2658	0	239.22	239.22	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	5	07-06-2023	836384	18	708800	0	63792	63792	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	6	07-06-2023	836384	18	708800	0	63792	63792	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	7	07-06-2023	976897	18	827878.4	0	74509.06	74509.06	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	8	07-06-2023	836384	18	708800	0	63792	63792	0	Y	01-Jul-23	Jun-23	Y
33BKIPM8246DZ2S	RAJASEKARAN NAGASAMY MANII	9	12-06-2023	836384	18	708800	0	63792	63792	0	Y	01-Jul-23	Jun-23	Y
33AAHFS0279G1Z9	S MAHENDHARAN & CO	01	26-06-2023	120654	18	102249	0	9202.41	9202.41	0	Y	10-Jul-23	Jun-23	Y
33ACFP86696Q1Z1	GUMANMAL BUMB	225	06-06-2023	708	18	600	0	54	54	0	Y	11-Jul-23	Jun-23	Y
33ACFP86696Q1Z1	GUMANMAL BUMB	230	07-06-2023	83	18	70	0	6.3	6.3	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	742300050	28-06-2023	47200	18	40000	7200	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	912300287	30-06-2023	500000	18	423728.81	76271.19	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0267	05-06-2023	6480000	18	5491525.42	988474.58	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0268	05-06-2023	3971717.27	18	3365862.1	605855.18	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0269	05-06-2023	3227451	18	2735127.97	492323.03	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0270	05-06-2023	402999.99	18	341525.42	61474.57	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0271	05-06-2023	696000	18	589830.51	106169.49	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0272	05-06-2023	837833.35	18	710028.26	127805.09	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0414	28-06-2023	1219977.56	18	1033879.29	186098.28	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0415	28-06-2023	1642560	18	1392000	250560	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0431	30-06-2023	599400	18	507966.1	91433.9	0	0	0	Y	11-Jul-23	Jun-23	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRICALS LTD	IS/XX/03/3/0432	30-06-2023	1800000.04	18	1525423.76	274576.28	0	0	0	Y	11-Jul-23	Jun-23	Y
33AGBP0253GZ23	VENKATARAMANAN GOPALAKRI	1148	22-06-2023	4278.48	18	3486	0	313.74	313.74	0	Y	10-Jul-23	Jun-23	Y
33AGBP0253GZ23	VENKATARAMANAN GOPALAKRI	1188	28-06-2023	2490.2	18	1970.5	0	177.35	177.35	0	Y	10-Jul-23	Jun-23	Y
33AGQPA1806Q1Z9	ESAKIASARY ARUMUGAM	3	30-06-2023	229097	18	194150	0	17473.5	17473.5	0	Y	11-Jul-23	Jun-23	Y
08AAACI5053Q1Z6	INSUCON CABLES AND CONDUCT	59	27-06-2023	605930	18	513500	92430	0	0	0	Y	07-Jul-23	Jun-23	Y
08AAACI5053Q1Z6	INSUCON CABLES AND CONDUCT	60	27-06-2023	629099	18	533135	95964.3	0	0	0	Y	07-Jul-23	Jun-23	Y
08AAACI5053Q1Z6	INSUCON CABLES AND CONDUCT	61	27-06-2023	1807532	18	1531807	275725.26	0	0	0	Y	07-Jul-23	Jun-23	Y
08AAACI5053Q1Z6	INSUCON CABLES AND CONDUCT	62	27-06-2023	1396063	18	1183104	212958.72	0	0	0	Y	07-Jul-23	Jun-23	Y
08AAACI5053Q1Z6	INSUCON CABLES AND CONDUCT	63	27-06-2023	868269	18	735821	132447.78	0	0	0	Y	07-Jul-23	Jun-23	Y
08AAACI5053Q1Z6	INSUCON CABLES AND CONDUCT	64	27-06-2023	402118	18	340778	61340.04	0	0	0	Y	07-Jul-23	Jun-23	Y
33AAJF8187E1ZD	BOSE & CO	112A	06-06-2023	2733034	18	2452478	0	220723.02	220723.02	0	Y	11-Jul-23	Jun-23	Y
24AACCC4508Q1ZE	GMW PRIVATE LIMITED	KAR/23-24/031	23-06-2023	5917033	18	5014435	902598.3	0	0	0	Y	18-Jul-23	Jun-23	Y
05AADCH4915R1Z7	H Q LAMPS MANUFACTURING CO	HQL/23-24/650	30-06-2023	30267	18	25650	4617	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND CONDU	6	20-06-2023	3541248	18	3001057.2	0	270095.15	270095.15	0	Y	08-Jul-23	Jun-23	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND CONDU	7	21-06-2023	5216441	18	4420712.7	0	397864.14	397864.14	0	Y	08-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	025/23-24	01-06-2023	1064832	18	90240	0	8121.6	8121.6	0	Y	03-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	026/23-24	01-06-2023	936229	18	793414	0	71407.26	71407.26	0	Y	03-Jul-23	Jun-23	Y

33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	028/23-24	01-06-2023	2703445.31	18	2291055.35	0	206194.98	206194.98	0	Y	03-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	029/23-24	01-06-2023	428224	18	362901.38	0	32661.12	32661.12	0	Y	03-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	032/23-24	01-06-2023	667626.47	18	565785.15	0	50920.66	50920.66	0	Y	03-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	036/23-24	05-06-2023	459527.4	18	389430	0	35048.7	35048.7	0	Y	03-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	040/23-24	20-06-2023	397167.58	18	336582.7	0	30292.44	30292.44	0	Y	03-Jul-23	Jun-23	Y
33ABTFS9755N1Z1	SHARTHI TECKMA CONTRACTS	042/23-24	24-06-2023	259092.6	18	219570	0	19761.3	19761.3	0	Y	03-Jul-23	Jun-23	Y
33EJPM4720C1Z0	MURUGESAN	02	22-06-2023	276120	18	234000	0	21060	21060	0	Y	11-Jul-23	Jun-23	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRAI	5	06-06-2023	145944	18	123681.5	0	11131.34	11131.34	0	Y	13-Jul-23	Jun-23	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRAI	6	19-06-2023	45609	18	38652	0	3478.68	3478.68	0	Y	13-Jul-23	Jun-23	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRAI	7	26-06-2023	38940	18	33000	0	2970	2970	0	Y	13-Jul-23	Jun-23	Y
33AAKFN4056D1Z1	NATESAN ENGINEERING CONTRAI	8	26-06-2023	49560	18	42000	0	3780	3780	0	Y	13-Jul-23	Jun-23	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGARAJ	SS/22-23/15	30-06-2023	9720	18	8237.4	0	741.37	741.37	0	Y	03-Jul-23	Jun-23	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGARAJ	SS/22-23/16	30-06-2023	9040	18	7661.12	0	689.5	689.5	0	Y	03-Jul-23	Jun-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIERS PI	G/23-24/001233	02-06-2023	1269	18	1075	0	96.75	96.75	0	Y	12-Jul-23	Jun-23	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPURIFIERS PI	G/23-24/001602	12-06-2023	997	18	845	0	76.05	76.05	0	Y	12-Jul-23	Jun-23	Y
33AKVPM3492K1ZH	MANGARAM	VE/219/23-24	01-06-2023	991	18	840	0	75.6	75.6	0	Y	07-Jul-23	Jun-23	Y
33AKVPM3492K1ZH	MANGARAM	VE/223/23-24	05-06-2023	989	18	838	0	75.42	75.42	0	Y	07-Jul-23	Jun-23	Y
33BXP55253M1Z0	PUKHRAJ SHAH	029	16-06-2023	298743	18	252070	0	22686.3	22686.3	0	Y	16-Jul-23	Jun-23	Y
33BXP55253M1Z0	PUKHRAJ SHAH	033	28-06-2023	115227	18	97650	0	8788.5	8788.5	0	Y	16-Jul-23	Jun-23	Y
33BXP55253M1Z0	PUKHRAJ SHAH	034	28-06-2023	115326	18	97733.57	0	8796.02	8796.02	0	Y	16-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/097	01-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/098	01-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/099	01-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/100	02-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/101	02-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/102	02-06-2023	500.01	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/103	02-06-2023	1200	18	1016.96	0	91.52	91.52	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/104	02-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/105	02-06-2023	2450	18	2076.28	0	186.86	186.86	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/106	03-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/107	05-06-2023	1400	18	1186.45	0	106.78	106.78	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/108	05-06-2023	400	18	338.98	0	30.51	30.51	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/109	05-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/110	05-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/111	06-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/112	06-06-2023	1200	18	1016.96	0	91.52	91.52	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/113	06-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/114	07-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/115	08-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/116	08-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/117	08-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/118	08-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/119	09-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/120	09-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/121	12-06-2023	1200	18	1016.96	0	91.52	91.52	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/122	13-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/123	13-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/124	15-06-2023	1700	18	1440.69	0	129.66	129.66	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/125	15-06-2023	400	18	338.98	0	30.51	30.51	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/126	15-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/127	15-06-2023	1200	18	1016.96	0	91.52	91.52	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/128	19-06-2023	400	18	338.98	0	30.51	30.51	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/129	19-06-2023	1200	18	1016.96	0	91.52	91.52	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/130	19-06-2023	2050	18	1737.29	0	156.36	156.36	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/131	20-06-2023	1850	18	1567.8	0	141.1	141.1	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/132	21-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/133	21-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/134	22-06-2023	1400	18	1186.45	0	106.78	106.78	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/135	22-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/136	22-06-2023	2050	18	1737.29	0	156.36	156.36	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/137	22-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/138	23-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/139	23-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/140	23-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/141	23-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/142	23-06-2023	800	18	677.97	0	61.02	61.02	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/143	23-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/144	23-06-2023	1300	18	1101.7	0	99.15	99.15	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/145	23-06-2023	500	18	423.73	0	38.14	38.14	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/146	24-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/147	26-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/148	26-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/149	27-06-2023	1550	18	1313.56	0	118.22	118.22	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/150	27-06-2023	1700	18	1440.69	0	129.66	129.66	0	Y	07-Jul-23	Jun-23	Y

33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/151	28-06-2023	900	18	762.72	0	68.64	68.64	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/152	28-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/153	28-06-2023	800	18	677.97	0	61.02	61.02	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/154	28-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA LIMITED	TN/FY2023-24/155	30-06-2023	300	18	254.24	0	22.88	22.88	0	Y	07-Jul-23	Jun-23	Y
33AAAAA2665F1ZP	THE NILGIRIS DISTRICT CO-OPERA R09		08-06-2023	424800	18	360000	0	32400	32400	0	Y	11-Jul-23	Jun-23	Y
33AAAAA2665F1ZP	THE NILGIRIS DISTRICT CO-OPERA R10		12-06-2023	424800	18	360000	0	32400	32400	0	Y	11-Jul-23	Jun-23	Y
33AAAAA2665F1ZP	THE NILGIRIS DISTRICT CO-OPERA R11		12-06-2023	796500	18	675000	0	60750	60750	0	Y	11-Jul-23	Jun-23	Y
33AINPGS207C2ZQ	KOTHANDAPPANI GANESHAN	21/23-24	17-06-2023	94824.8	18	80360	0	7232.4	7232.4	0	Y	12-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	101	04-06-2023	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	102	04-06-2023	1826261.64	18	1547679.36	0	139291.14	139291.14	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	103	04-06-2023	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	104	11-06-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	105	11-06-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	106	11-06-2023	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	107	16-06-2023	4135900	18	3505000	0	315450	315450	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	108	16-06-2023	4135900	18	3505000	0	315450	315450	0	Y	08-Jul-23	Jun-23	Y
33AADF0758K1ZL	BALA INDUSTRIES	109	16-06-2023	4135900	18	3505000	0	315450	315450	0	Y	08-Jul-23	Jun-23	Y
33BZAPS1815B1ZX	CHELLAIAH SUDAKAR	1	09-06-2023	298210	18	252720	0	22744.8	22744.8	0	Y	03-Jul-23	Jun-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTON	002073	08-06-2023	495	18	419.09	0	37.72	37.72	0	Y	11-Jul-23	Jun-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTON	002074	08-06-2023	493	18	417.86	0	37.61	37.61	0	Y	11-Jul-23	Jun-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTON	002117	09-06-2023	405	18	343.22	0	30.89	30.89	0	Y	11-Jul-23	Jun-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTON	002265	13-06-2023	353	18	299	0	26.91	26.91	0	Y	11-Jul-23	Jun-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTON	002482	19-06-2023	300	18	254.24	0	22.88	22.88	0	Y	11-Jul-23	Jun-23	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL ANTON	002503	20-06-2023	280	18	237.29	0	21.36	21.36	0	Y	11-Jul-23	Jun-23	Y
33AALFT8331N1ZO	THE COIMBATORE COMBUSTION	006/2023-2024	15-06-2023	465239	18	394270	0	35484.3	35484.3	0	Y	12-Jul-23	Jun-23	Y
33BJYPS2127N1ZH	GOPALAN SRINIVASAN	332	12-06-2023	21600	28	16875	0	2362.5	2362.5	0	Y	10-Jul-23	Jun-23	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEYAN	14	08-06-2023	14316.94	18	12133	0	1091.97	1091.97	0	Y	10-Jul-23	Jun-23	Y
33AUUPR7963B1Z4	MOHANKUMAR RADHA	03	12-06-2023	377535	18	319945	0	28795.05	28795.05	0	Y	07-Jul-23	Jun-23	Y
33DDMPM3332K1ZF	SHANMUGA YADAV MUTHU KARI	3	03-06-2023	33601.93	5	33601.93	0	840.05	840.05	0	Y	20-Jul-23	Jun-23	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	802	27-06-2023	495	18	419.5	0	37.76	37.76	0	Y	20-Jul-23	Jun-23	Y
33CTSP7558R1ZC	AYYASAMY PRAKASH	087	30-06-2023	29344	18	24867.75	0	2238.1	2238.1	0	Y	16-Jul-23	Jun-23	Y
33AAAF04733A1ZX	OILSEAL AND RUBBER PRODUCTS	1169	26-06-2023	170.86	18	144.8	0	13.03	13.03	0	Y	09-Jul-23	Jun-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS PVT LTD	5	07-06-2023	5211236	18	4416301.44	0	397467.13	397467.13	0	Y	08-Jul-23	Jun-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS PVT LTD	6	10-06-2023	3542156	18	3001827.42	0	270164.47	270164.47	0	Y	08-Jul-23	Jun-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS PVT LTD	7	29-06-2023	3536414	18	2996961.03	0	269726.49	269726.49	0	Y	08-Jul-23	Jun-23	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS PVT LTD	8	29-06-2023	4810883	18	4077019.53	0	366931.76	366931.76	0	Y	08-Jul-23	Jun-23	Y
33AACCL4230G1ZO	LOTUS AIR TECH ENGINEERING PF	S028/2023-24	14-06-2023	99887	18	84650	0	7618.5	7618.5	0	Y	07-Jul-23	Jun-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	28/2023-2024	20-06-2023	58528	18	49600	0	4464	4464	0	Y	10-Jul-23	Jun-23	Y
33ATPPK0489H1ZF	RAJKUMAR KUPPURAJ	29/2023-2024	20-06-2023	58528	18	49600	0	4464	4464	0	Y	10-Jul-23	Jun-23	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAVATHI	27	30-06-2023	147500	18	125000	0	11250	11250	0	Y	05-Jul-23	Jun-23	Y
33AAUFT0666M1ZJ	TIRUPATHI TRADING COMPANY	069	10-04-2023	157009	18	116640	0	10497.6	10497.6	0	Y	10-Jul-23	Jun-23	Y
33AAUFT0666M1ZJ	TIRUPATHI TRADING COMPANY	072	08-06-2023	157009	18	116640	0	10497.6	10497.6	0	Y	10-Jul-23	Jun-23	Y
33AFPPA4135G2ZS	AMIT SHAHD	GST/CS-637/23-24	24-06-2023	944	18	800	0	72	72	0	Y	10-Jul-23	Jun-23	Y
33AVMPV8458L1ZL	HENRYSSELVARAJ CHRISTOVALAN	MLSC/2324/003	21-06-2023	944	18	800	0	72	72	0	Y	11-Jul-23	Jun-23	Y
33AAQPL4225Q1Z7	LENIN	REW/120/2023-24	27-06-2023	1473879	18	1249050	0	112414.5	112414.5	0	Y	07-Jul-23	Jun-23	Y
33AHXP54841F1ZW	RANGARAJ SUNDARARAJU	5	20-06-2023	477286.4	18	404480	0	36403.2	36403.2	0	Y	11-Jul-23	Jun-23	Y
33AKVPK2071N2ZN	GANAPATHI KANNAN	04	14-04-2023	553670	18	469212	0	42229.08	42229.08	0	Y	11-Jul-23	Jun-23	Y
33AKVPK2071N2ZN	GANAPATHI KANNAN	05	15-04-2023	1314523	18	1114003	0	100260.27	100260.27	0	Y	11-Jul-23	Jun-23	Y
33ALSPB2965Q1ZH	KALIDOSS BALAMURUGAN	11/23-24	08-06-2023	1132800	18	960000	0	86400	86400	0	Y	08-Jul-23	Jun-23	Y
33ALSPB2965Q1ZH	KALIDOSS BALAMURUGAN	12/23-24	21-06-2023	1132800	18	960000	0	86400	86400	0	Y	08-Jul-23	Jun-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LIMITE	CPS/2023-24/121	01-06-2023	14549931	18	12330450	2219481	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LIMITE	CPS/2023-24/122	01-06-2023	9700000	18	8220300	1479654	0	0	0	Y	11-Jul-23	Jun-23	Y
09AAACC0119R1ZJ	CAPITAL POWER SYSTEMS LIMITE	CPS/2023-24/123	01-06-2023	12124942.5	18	10275375	1849567.5	0	0	0	Y	11-Jul-23	Jun-23	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB50123-24	03-06-2023	2260	18	1915.26	0	172.38	172.38	0	Y	07-Jul-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	020/2023-2024	06-06-2023	33500	18	33500	0	3015	3015	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	021/2023-2024	06-06-2023	1550	18	1550	0	139.5	139.5	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	022/2023-2024	07-06-2023	21020	18	21020	0	1891.8	1891.8	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	024/2023-2024	07-06-2023	1500	18	1500	0	135	135	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	025/2023-2024	08-06-2023	65500	18	65500	0	5895	5895	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	026/2023-2024	21-06-2023	6800	18	6800	0	612	612	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	027/2023-2024	21-06-2023	20700	18	20700	0	1863	1863	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	028/2023-2024	21-06-2023	20700	18	20700	0	1863	1863	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	030/2023-2024	26-06-2023	750	18	750	0	67.5	67.5	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	031/2023-2024	26-06-2023	845	18	845	0	76.05	76.05	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	033/2023-2024	28-06-2023	67750	18	67750	0	6097.5	6097.5	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	034/2023-2024	28-06-2023	30650	18	30650	0	2758.5	2758.5	0	Y	09-Aug-23	Jun-23	Y
33AAQFD4353F1ZJ	DAB Enterprises	035/2023-2024	30-06-2023	3025	18	3025	0	272.25	272.25	0	Y	09-Aug-23	Jun-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/100	02-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/101	04-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/102	04-06-2023	305620	18	259000	0	23310	23310	0	Y	10-Jul-23	Jun-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/103	04-06-2023	152810	18	129500	0	11655	11655	0	Y	10-Jul-23	Jun-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/104	04-06-2023	152810	18	129500	0	11655	11655	0	Y	10-Jul-23	Jun-23	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/105	05-06-2023	152810	18	129500	0	11655	11655	0	Y	10-Jul-23	Jun-23	Y



33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411755	01-06-2023	1623	18	1375	0	123.75	123.75	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411756	01-06-2023	8113	18	6875	0	618.75	618.75	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411757	01-06-2023	1623	18	1375	0	123.75	123.75	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411758	01-06-2023	6490	18	5500	0	495	495	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411759	01-06-2023	6490	18	5500	0	495	495	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411760	01-06-2023	8113	18	6875	0	618.75	618.75	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411761	01-06-2023	8113	18	6875	0	618.75	618.75	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411762	01-06-2023	8113	18	6875	0	618.75	618.75	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411763	01-06-2023	3245	18	2750	0	247.5	247.5	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411764	01-06-2023	6195	18	5250	0	472.5	472.5	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411765	01-06-2023	6195	18	5250	0	472.5	472.5	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411766	01-06-2023	6195	18	5250	0	472.5	472.5	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411767	01-06-2023	6195	18	5250	0	472.5	472.5	0	Y	11-Jul-23	Jun-23	Y
33AACCR7832C1Z0	RELIANCE COMMUNICATIONS LIA TN28000411768	01-06-2023	1623	18	1375	0	123.75	123.75	0	Y	11-Jul-23	Jun-23	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBANDAN ALLI 11	16-06-2023	1331925	18	1128750	0	101587.5	101587.5	0	Y	10-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 14	02-06-2023	1029078	18	872100	0	78489	78489	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 15	03-06-2023	1029078	18	872100	0	78489	78489	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 16	03-06-2023	1029078	18	872100	0	78489	78489	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 17	03-06-2023	1029078	18	872100	0	78489	78489	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 18	03-06-2023	908010	18	769500	0	69255	69255	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 19	17-06-2023	1029078	18	872100	0	78489	78489	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 20	17-06-2023	908010	18	769500	0	69255	69255	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 21	22-06-2023	1513350	18	1282500	0	115425	115425	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 22	24-06-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Jul-23	Jun-23	Y
33BMIPS8871C1ZR	RAMAMOORTHY SHARMILA 24	26-06-2023	1210680	18	1026000	0	92340	92340	0	Y	08-Jul-23	Jun-23	Y
33AEHFS6308E1Z7	SREE VENKATESWARA ENTERPRIS 1031	17-06-2023	4076083	18	3454308	0	310887.72	310887.72	0	Y	03-Jul-23	Jun-23	Y
33ANXPM5736C1ZT	SUBRAMANIAM MAHADEVAN 303920232024	02-06-2023	183750	18	155720	0	14014.8	14014.8	0	Y	01-Jul-23	Jun-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR PE/16/2023-24	05-06-2023	883143.74	18	748426.9	0	67358.42	67358.42	0	Y	06-Jul-23	Jun-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR PE/17/2023-24	05-06-2023	40989.61	18	34736.95	0	3126.33	3126.33	0	Y	06-Jul-23	Jun-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR PE/19/2023-24	07-06-2023	1000	18	847.5	0	76.28	76.28	0	Y	06-Jul-23	Jun-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR PE/20/2023-24	13-06-2023	36745.2	18	31140	0	2802.6	2802.6	0	Y	06-Jul-23	Jun-23	Y
33ABRPR4990E1Z7	SOMASUNDARAM RAJKUMAR PE/22/2023-24	16-06-2023	990	18	839	0	75.51	75.51	0	Y	06-Jul-23	Jun-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRISHNAN CE/23-24/1170	27-06-2023	354	18	300	0	27	27	0	Y	08-Jul-23	Jun-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRISHNAN CE/23-24/1173	28-06-2023	354	18	300	0	27	27	0	Y	08-Jul-23	Jun-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRISHNAN CE/23-24/832	02-06-2023	708	18	600	0	54	54	0	Y	08-Jul-23	Jun-23	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRISHNAN CE/23-24/937	10-06-2023	1416	18	1200	0	108	108	0	Y	08-Jul-23	Jun-23	Y
21AAFFM8851J2Z4	MANGTURAM RATANLAL 125	16-06-2023	110	18	93.22	16.78	0	0	0	Y	11-Jul-23	Jun-23	Y
21AAFFM8851J2Z4	MANGTURAM RATANLAL 136	26-06-2023	110	18	93.22	16.78	0	0	0	Y	11-Jul-23	Jun-23	Y
21AAFFM8851J2Z4	MANGTURAM RATANLAL MR/111	07-06-2023	55	18	46.61	8.39	0	0	0	Y	11-Jul-23	Jun-23	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAPATHY DA 017/23-24	30-06-2023	7080	18	6000	0	540	540	0	Y	11-Jul-23	Jun-23	Y
33AGSPC9883F1Z2	KANAGARAJ CHITRASENAMAHAF 31	15-06-2023	255234	18	216300	0	19467	19467	0	Y	08-Jul-23	Jun-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/007/2023-24	14-06-2023	233959.54	18	194638.6	0	17517.47	17517.47	0	Y	11-Jul-23	Jun-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/008/2023-24	14-06-2023	229357.38	18	190738.8	0	17166.49	17166.49	0	Y	11-Jul-23	Jun-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/009/2023-24	14-06-2023	226254.38	18	188108.8	0	16929.79	16929.79	0	Y	11-Jul-23	Jun-23	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ GST/010/2023-24	14-06-2023	83260.34	18	66927.4	0	6023.47	6023.47	0	Y	11-Jul-23	Jun-23	Y
33FPGPS9496G2Z3	GURUNATHAN SELVAKUMAR 38	16-06-2023	14219	18	12050	0	1084.5	1084.5	0	Y	12-Sep-23	Jun-23	Y
33FPGPS9496G2Z3	GURUNATHAN SELVAKUMAR 44	27-06-2023	236767	18	200650	0	18058.5	18058.5	0	Y	12-Sep-23	Jun-23	Y
33AEDPY3829A1Z0	YOUSOUF MUSTANSIR EEE-2324/004240	20-06-2023	283	18	240	0	21.6	21.6	0	Y	11-Jul-23	Jun-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGAM 03/2023-2024	28-06-2023	926832	18	785451	0	70691	70691	0	Y	11-Jul-23	Jun-23	Y
33COEPM6248A1Z9	CHINNAPAIYAN MAHALINGAM 04/2023-2024	28-06-2023	1239703	18	1050596	0	94554	94554	0	Y	11-Jul-23	Jun-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR AI-163	15-06-2023	400	18	338.98	0	30.51	30.51	0	Y	10-Jul-23	Jun-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR AI-164	20-06-2023	600	18	508.48	0	45.76	45.76	0	Y	10-Jul-23	Jun-23	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTHKUMAR AI-165	21-06-2023	82575	18	70000	0	6300	6300	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0202/23-24	01-06-2023	9039763	18	7660816	1378947	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0203/23-24	01-06-2023	872706	18	739581	0	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0204/23-24	01-06-2023	6271639	18	5314948	956691	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0205/23-24	01-06-2023	3426086	18	2903462	522624	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0206/23-24	01-06-2023	6286197	18	5327285	958912	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0207/23-24	01-06-2023	3480423	18	2949511	530912	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0208/23-24	01-06-2023	6472303	18	5485002	987301	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0211/23-24	01-06-2023	8904357	18	7546065	1358292	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0228/23-24	08-06-2023	4067731	18	3447229	620502	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0229/23-24	08-06-2023	5685085	18	4817868	867217	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0230/23-24	08-06-2023	1364881	18	1156678	208203	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0231/23-24	08-06-2023	6989961	18	5923695	1066266	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0232/23-24	08-06-2023	8556741	18	7251475	1305266	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0256/23-24	19-06-2023	3721873	18	3154129	567744	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0262/23-24	19-06-2023	1443984	18	1223715	220269	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0263/23-24	19-06-2023	9128613	18	7736112	1392501	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0269/23-24	22-06-2023	8677967	18	7354209	1323758	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0270/23-24	22-06-2023	5549552	18	4703010	846542	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0283/23-24	22-06-2023	9236663	18	7827680	1408983	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0296/23-24	27-06-2023	4896361	18	4149458	746903	0	0	0	Y	10-Jul-23	Jun-23	Y
21AAALP0055A1ZX	PARADIP PORT AUTHORITY B-0298/23-24	27-06-2023	9364539	18	7936050	1428489	0	0	0	Y	10-Jul-23	Jun-23	Y



21AALP0055A1ZX	PARADIP PORT AUTHORITY	DC-021/05/23-24	12-06-2023	220365	18	186750	33615	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	HC-043/06/23-24	30-06-2023	1217985	18	1032190	185795	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	HC-044/06/23-24	30-06-2023	236449	18	200380	36069	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	HC-088/05/23-24	12-06-2023	2100542	18	1780120	320422	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	P0321/23-24	05-06-2023	371903	18	315171	0	28366	28366	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	P0322/23-24	05-06-2023	194501	18	164831	0	14835	14835	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	P0323/23-24	05-06-2023	3448	18	2922	0	263	263	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	P0324/23-24	05-06-2023	3448	18	2922	0	263	263	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	P0325/23-24	05-06-2023	86186	18	73038	0	6574	6574	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	P0326/23-24	05-06-2023	86186	18	73038	0	6574	6574	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	SC-043/06/23-24	30-06-2023	172715	18	146368	26347	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	SC-044/06/23-24	30-06-2023	29325	18	24851	0	4474	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	SC-086/05/23-24	12-06-2023	289405	18	245258	44147	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-055/06/23-24	30-06-2023	10445803	18	8852375	1593428	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-059/06/23-24	30-06-2023	1144232	18	969688	174544	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-060/06/23-24	30-06-2023	194270	18	164635	29635	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-068/06/23-24	30-06-2023	7144529	18	6054685	1089844	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-069/06/23-24	30-06-2023	997372	18	845230	152142	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-128/05/23-24	12-06-2023	11801766	18	10001496	1800270	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-132/05/23-24	12-06-2023	1917299	18	1624829	292470	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-139/05/23-24	12-06-2023	9948117	18	8430607	1517510	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TC-140/05/23-24	12-06-2023	555435	18	470707	84728	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TP-010/06/23-24	30-06-2023	23753792	18	20130332	3623460	0	0	0	Y	10-Jul-23	Jun-23	Y
21AALP0055A1ZX	PARADIP PORT AUTHORITY	TP-026/05/23-24	12-06-2023	26968157	18	22854370	4113787	0	0	0	Y	10-Jul-23	Jun-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0019/23-24	01-06-2023	46053000	5	43860000	2193000	0	0	0	Y	11-Jul-23	Jun-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0022/23-24	21-06-2023	40792500	5	38850000	1942500	0	0	0	Y	11-Jul-23	Jun-23	Y
19AADCS7605P1ZQ	APEEJAY SHIPPING LIMITED	P0023/23-24	21-06-2023	63787500	5	60750000	3037500	0	0	0	Y	11-Jul-23	Jun-23	Y
33FPGPS9171N1Z1	SORNAMPILLAI SANTHANA RAJES	03	01-06-2023	34178.91	5	34178.91	0	854.47	854.47	0	Y	10-Jul-23	Jun-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO	0003	19-06-2023	146190	18	123890.1	0	11150.11	11150.11	0	Y	11-Jul-23	Jun-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO	0004	19-06-2023	18274	18	15486.26	1393.76	0	0	0	Y	11-Jul-23	Jun-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO	0005	19-06-2023	146012	18	123739.13	0	11136.52	11136.52	0	Y	11-Jul-23	Jun-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO	0006	19-06-2023	18740	18	15881.63	0	1429.35	1429.35	0	Y	11-Jul-23	Jun-23	Y
33ACAF2970R1Z5	A CHELLADURAI AND CO	0007	27-06-2023	11500	18	9745.76	0	877.12	877.12	0	Y	11-Jul-23	Jun-23	Y
33DWTFS6814N1ZK	VELMURUGAN SAKTHIKUMAR	45	23-06-2023	295	18	250.01	0	22.5	22.5	0	Y	14-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230074	15-06-2023	668688	18	566685	102003.3	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230075	15-06-2023	653360	18	553695	99665.1	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230076	15-06-2023	676671	18	573450	103221	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230077	15-06-2023	601818	18	510015	91802.7	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230078	15-06-2023	648687	18	549735	98952.3	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230079	15-06-2023	521548	18	441990	79558.2	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230190	22-06-2023	647059	18	548355	98703.9	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230191	22-06-2023	698796	18	592200	106596	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230192	22-06-2023	633784	18	537105	96678.9	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230193	22-06-2023	638935	18	541470	97464.6	0	0	0	Y	10-Jul-23	Jun-23	Y
21AABCD0602P1Z3	THE DHAMRA PORT COMPANY LII	IDPCLRDL06230207	22-06-2023	604331	18	512145	92186.1	0	0	0	Y	10-Jul-23	Jun-23	Y
33ABOPV7595A1Z7	VIJAYA SELVAM	6167	21-06-2023	960.52	18	814	73.26	73.26	73.26	0	Y	08-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	73	01-06-2023	33984	18	28800	2592	2592	2592	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	74	02-06-2023	42480	18	36000	0	3240	3240	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	85	16-06-2023	118	18	100	0	9	9	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	86	17-06-2023	55000	18	46610.19	0	4194.92	4194.92	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	87	17-06-2023	50000	18	42372.36	0	3813.51	3813.51	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	95	24-06-2023	472	18	400	0	36	36	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	97	26-06-2023	472	18	400	0	36	36	0	Y	10-Jul-23	Jun-23	Y
33ACNFS7564C1ZX	S M V ELECTRICAL AND CORPORA	98	26-06-2023	99120	18	84000.17	0	7560.02	7560.02	0	Y	10-Jul-23	Jun-23	Y
33AAAFP5233C1ZV	PONMANI AND CO	11809	20-06-2023	300	18	254	0	22.86	22.86	0	Y	09-Jul-23	Jun-23	Y
33DPWPK7831B1ZP	ARUNAGIRI KALIDASAN	K55	28-06-2023	547378	18	463879.78	0	41749.18	41749.18	0	Y	08-Jul-23	Jun-23	Y
33DPWPK7831B1ZP	ARUNAGIRI KALIDASAN	K56	28-06-2023	613009	18	519498.87	0	46754.9	46754.9	0	Y	08-Jul-23	Jun-23	Y
33BYVPS6999C1ZH	SELLAM THIRUMAL SINDHUJA	32157	30-06-2023	1151	18	975	0	87.75	87.75	0	Y	11-Jul-23	Jun-23	Y
33COGPA9566K1ZN	SAVARIMUTHU ARUL DOSS	283	30-06-2023	215091	18	182280	0	16405.2	16405.2	0	Y	19-Jul-23	Jun-23	Y
33AEIPG7181C1Z5	THIRUPATHI GOVINDARAJAN	TGEC/CVL-94	17-05-2023	1505441.64	18	1275798	0	114821.82	114821.82	0	Y	04-Jul-23	Jun-23	Y
33CGPPS1348C1ZE	SURESH KUMAR	3468/23-24	13-06-2023	690	18	585	0	52.65	52.65	0	Y	10-Jul-23	Jun-23	Y
33CGPPS1348C1ZE	SURESH KUMAR	3502/23-24	14-06-2023	380	18	322	0	28.98	28.98	0	Y	10-Jul-23	Jun-23	Y
33CGPPS1348C1ZE	SURESH KUMAR	3971/23-24	21-06-2023	330	18	280	0	25.2	25.2	0	Y	10-Jul-23	Jun-23	Y
33AJFPH5610K1ZG	CHAKKARAPANI HARIKRISHNAN	115	28-06-2023	16142	18	13680	0	1231.2	1231.2	0	Y	06-Jul-23	Jun-23	Y
03AADCP3605J1ZQ	PENTAGON RUBBER LIMITED	49/23-24	06-06-2023	5875456	18	4979200	896256	0	0	0	Y	11-Jul-23	Jun-23	Y
03AADCP3605J1ZQ	PENTAGON RUBBER LIMITED	50/23-24	06-06-2023	2126360	18	1802000	324360	0	0	0	Y	11-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	27	30-06-2023	557104.74	18	472122.66	0	42491.04	42491.04	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	36	30-06-2023	482156.32	18	408607.05	0	36774.63	36774.63	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	42	30-06-2023	287036.14	18	243250.97	0	21892.59	21892.59	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	PV-14	30-06-2023	753941.41	18	638933.4	0	57504.01	57504.01	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	PV-15	30-06-2023	629540.86	18	533509.2	0	48015.83	48015.83	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	PV-22	30-06-2023	641494.73	18	543639.6	0	48927.56	48927.56	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	PV-31	30-06-2023	465738.66	18	394693.78	0	35522.44	35522.44	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	PV-32	30-06-2023	512108.45	18	433990.21	0	39059.12	39059.12	0	Y	10-Jul-23	Jun-23	Y

33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-37	30-06-2023	440431.33	18	373246.89	0	33592.22	33592.22	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-41	30-06-2023	291163.81	18	246748.99	0	22207.41	22207.41	0	Y	10-Jul-23	Jun-23	Y
33AAMFV1629C1ZD	VIDHWATH ELEKTRIKALS	PV-43	30-06-2023	315879.22	18	267694.25	0	24092.48	24092.48	0	Y	10-Jul-23	Jun-23	Y
33ABGPA3164LZV	ASHOK	4/2023-24	27-06-2023	4291193.2	18	3636604.4	0	327294.4	327294.4	0	Y	11-Jul-23	Jun-23	Y
33ABGPA3164LZV	ASHOK	5/2023-24	27-06-2023	4139529.7	18	3508076	0	315726.85	315726.85	0	Y	11-Jul-23	Jun-23	Y
33ADCPA7492D1ZY	NATARAJ APPADURAI	889	26-06-2023	825	12	736.61	0	44.2	44.2	0	Y	08-Jul-23	Jun-23	Y
06AWJPN1796M1ZU	PRINCE NAGPAL	RNLH-2459	13-06-2023	2997	18	2539.83	457.17	0	0	0	Y	12-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 64		01-06-2023	9938550	18	8422500	0	758025	758025	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 68		12-06-2023	306493	18	259740	0	23376.6	23376.6	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 69		13-06-2023	306493	18	259740	0	23376.6	23376.6	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 71		14-06-2023	353646	18	299700	0	26973	26973	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 73		16-06-2023	353646	18	299700	0	26973	26973	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 74		17-06-2023	235764	18	199800	0	17982	17982	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 75		17-06-2023	117882	18	99900	0	8991	8991	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 77		20-06-2023	353646	18	299700	0	26973	26973	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 79		21-06-2023	3380700	18	2865000	0	257850	257850	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 80		22-06-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 81		23-06-2023	282988	18	239820	0	21583.8	21583.8	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 82		24-06-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 83		24-06-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 84		24-06-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 85		24-06-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 86		25-06-2023	259405	18	219835	0	19785.15	19785.15	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 87		25-06-2023	259405	18	219835	0	19785.15	19785.15	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 88		25-06-2023	330152	18	279790	0	25181.1	25181.1	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 89		26-06-2023	353735	18	299775	0	26979.75	26979.75	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 90		26-06-2023	353735	18	299775	0	26979.75	26979.75	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 91		26-06-2023	353735	18	299775	0	26979.75	26979.75	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 92		26-06-2023	353735	18	299775	0	26979.75	26979.75	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 93		27-06-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-Jul-23	Jun-23	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PRODUCT 94		27-06-2023	306570	18	259805	0	23382.45	23382.45	0	Y	10-Jul-23	Jun-23	Y
33AAFCA3149Q1ZF	ARCHESTUDIO CHENNAI PRIVATE	AES2023-24-05	15-06-2023	601800	18	510000	0	45900	45900	0	Y	10-Jul-23	Jun-23	Y
08AAACT9016G1ZD	TARUNA DECHOME PRIVATE LIMI	TDPL/23-24/116	11-06-2023	2579952	18	2186400	393552	0	0	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	72/2023-24	07-06-2023	3784326	18	3207055.6	0	288635	288635	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	73/2023-24	10-06-2023	1475997	18	1250845	0	112576.05	112576.05	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	74/2023-24	10-06-2023	1328397	18	1125760.5	0	101318.45	101318.45	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	75/2023-24	11-06-2023	1475997	18	1250845	0	112576.05	112576.05	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	76/2023-24	13-06-2023	245980	18	208457.28	0	18761.16	18761.16	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	77/2023-24	13-06-2023	245980	18	208457.28	0	18761.16	18761.16	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	78/2023-24	13-06-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	79/2023-24	13-06-2023	170984	18	144901.44	0	13041.13	13041.13	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	80/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	81/2023-24	13-06-2023	130892	18	110925.12	0	9983.26	9983.26	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	82/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	83/2023-24	13-06-2023	83960	18	71152.8	0	6403.75	6403.75	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	84/2023-24	13-06-2023	1475997	18	1250845	0	112576.05	112576.05	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	85/2023-24	14-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	86/2023-24	17-06-2023	1418116	18	1201792.8	0	108161.36	108161.36	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	87/2023-24	20-06-2023	1418116	18	1201792.8	0	108161.36	108161.36	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	88/2023-24	21-06-2023	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	10-Jul-23	Jun-23	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AND TRANS	89/2023-24	25-06-2023	1418116	18	1201792.8	0	108161.36	108161.36	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00107-23-24	03-06-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00108-23-24	03-06-2023	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00109-23-24	03-06-2023	590669.62	18	500567.48	0	45051.07	45051.07	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00110-23-24	14-06-2023	3308720	18	2804000	0	252360	252360	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00111-23-24	14-06-2023	2481540	18	2103000	0	189270	189270	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00112-23-24	15-06-2023	2481540	18	2103000	0	189270	189270	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00113-23-24	15-06-2023	827180	18	701000	0	63090	63090	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00114-23-24	15-06-2023	2895130	18	2453500	0	220815	220815	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00115-23-24	15-06-2023	413590	18	350500	0	31545	31545	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00117-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00118-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00119-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00120-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	10-Jul-23	Jun-23	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSFORMERS	HT-00121-23-24	17-06-2023	1345163.98	18	1139969.48	0	102597.25	102597.25	0	Y	10-Jul-23	Jun-23	Y
33AGPPR5826G2Z1	RAJASEKARAN RAJA GOKHALE	144/23-24	15-06-2023	36462	18	30900	0	2781	2781	0	Y	11-Jul-23	Jun-23	Y
33AAAFH2372J1ZM	HAKIMI FASTNERS	29216	15-06-2023	597.08	18	506	0	45.54	45.54	0	Y	05-Jul-23	Jun-23	Y
33AAAFH2372J1ZM	HAKIMI FASTNERS	29217	15-06-2023	483.8	18	410	0	36.9	36.9	0	Y	05-Jul-23	Jun-23	Y
33ALBPP4461A1ZM	PIO	UCC035423-24	22-06-2023	900	18	762.72	0	68.64	68.64	0	Y	19-Jul-23	Jun-23	Y
33ALBPP4461A1ZM	PIO	UCC035523-24	23-06-2023	300	18	254.24	0	22.88	22.88	0	Y	19-Jul-23	Jun-23	Y

12779283934.98

10838484649.21

559123736.94

370253094.96

370253094.96

638815220.00

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

Original details																
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount				GST R-1/IFF/GST	GSTR-1/IFF/GST R-5 Filing Date	GSTR-1/IFF/GST R-5 Filing Period	GS TR-3B Filing
									Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)	Cess (₹)				
D03/2023-24	20-05-2023	33ABYPB26	BALASUBRA	D03/2023-24	20-05-2023	18505.06	18	15682.26	0	1411.4	1411.4	0	Y	19-Jul-23	Jun-23	Y
02/2023-2024	28-04-2023	33COEPM6	CHINNAPA	02/2023-2024	28-04-2023	647286	18	548548	0	49369	49369	0	Y	11-Jul-23	Jun-23	Y
SRF/58	16-05-2023	33CIHPD05	RAMADUR	SRF/58	16-05-2023	7300	18	6186	0	556.74	556.74	0	Y	10-Jul-23	Jun-23	Y
271	31-05-2023	33AANFA1	ARAVIND A	271	31-05-2023	1082143.5	18	917070.76	0	82536.37	82536.37	0	Y	10-Jul-23	Jun-23	Y
0002	23-05-2023	33ACAF21	A CHELLAD	0002	23-05-2023	223964	18	189800	0	17082	17082	0	Y	11-Jul-23	Jun-23	Y
01/23-24	01-04-2023	33AHXPP7	PRATHAB	01/23-24	15-04-2023	149438	18	126642	0	11398	11398	0	Y	11-Jul-23	Jun-23	Y
23867	06-05-2023	33AJFPB75	RAVINDRA	23867	06-05-2023	531	18	450	0	40.5	40.5	0	Y	11-Jul-23	Jun-23	Y
80/2022-2023	08-05-2023	33BHSPM6	GOVINDAN	80/2022-2023	08-05-2023	1000	18	847	0	76.23	76.23	0	Y	10-Jul-23	Jun-23	Y
81/2022-2023	09-05-2023	33BHSPM6	GOVINDAN	81/2022-2023	09-05-2023	3000	18	2542	0	228.78	228.78	0	Y	10-Jul-23	Jun-23	Y
84/2022-2023	30-05-2023	33BHSPM6	GOVINDAN	84/2022-2023	30-05-2023	6300	18	5339	0	480.51	480.51	0	Y	10-Jul-23	Jun-23	Y
15	26-02-2023	33ABAFS47	SRI LAKSHM	15	26-02-2023	61498	18	52116	0	4691	4691	0	Y	11-Jul-23	Jun-23	Y
15302	19-05-2023	33AAQPY0	KONDIAH	15302	19-05-2023	661	18	560	0	50.4	50.4	0	Y	05-Jul-23	Jun-23	Y
						<b>2201626.56</b>		<b>1865783.02</b>	<b>0.00</b>	<b>167920.93</b>	<b>167920.93</b>	<b>0.00</b>				