

338MOP5125612Z	SVAPERUMAL	05A/LAB/22-23	07-05-2022	575834	18	487995.11	0	43919.56	43919.56	0	Y	10-Jun-22	May-22	Y
338MOP5125612Z	SVAPERUMAL	05B/LAB/22-23	07-05-2022	653556	18	533661.07	0	49847.5	49847.5	0	Y	10-Jun-22	May-22	Y
338MOP5125612Z	SVAPERUMAL	05C/LAB/22-23	07-05-2022	58041	18	49187.5	0	4426.88	4426.88	0	Y	10-Jun-22	May-22	Y
338MOP5125612Z	SVAPERUMAL	05T/LAB/22-23	07-05-2022	179832	18	152400	0	13716	13716	0	Y	10-Jun-22	May-22	Y
338MOP5125612Z	SVAPERUMAL	05H/LAB/22-23	07-05-2022	52451	18	44450	0	4000.5	4000.5	0	Y	10-Jun-22	May-22	Y
338MOP5125612Z	SVAPERUMAL	05J/LAB/22-23	07-05-2022	44558	18	38100	0	3429	3429	0	Y	10-Jun-22	May-22	Y
338MOP5125612Z	SVAPERUMAL	05K/LAB/22-23	07-05-2022	149850	18	1172000	0	114300	114300	0	Y	10-Jun-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	01	25-05-2022	3043769.41	18	279456.6	0	23215.9	23215.9	0	Y	28-Jul-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	02	25-05-2022	2609256.5	18	2311234.32	0	199011.09	199011.09	0	Y	28-Jul-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	03	25-05-2022	244341.49	18	1901984.31	0	17178.59	17178.59	0	Y	28-Jul-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	04	25-05-2022	1496227.68	18	1367889.54	0	114150.66	114150.66	0	Y	28-Jul-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	05	25-05-2022	3043769.41	18	279456.6	0	23215.9	23215.9	0	Y	28-Jul-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	06	29-05-2022	2609256.5	18	2311234.32	0	199011.09	199011.09	0	Y	28-Jul-22	May-22	Y
33ACF5373721Z	SAKTHI CABLES	07	29-05-2022	1304628.25	18	1105617.16	0	99505.54	99505.54	0	Y	28-Jul-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080084	03-05-2022	763886.25	5	727225	0	36366.25	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080098	04-05-2022	7702676.1	5	7335882	0	366794.1	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080114	04-05-2022	8114006.25	5	7727625	0	386381.25	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080117	05-05-2022	7632375.45	5	7268929	0	363446.45	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080139	05-05-2022	7658314.65	5	7239613	0	363577.65	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080185	07-05-2022	7648164.3	5	7283966	0	364198.3	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080215	07-05-2022	7649667.9	5	7285398	0	364269.9	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080247	08-05-2022	7622976.9	5	7259978	0	362998.9	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080273	09-05-2022	7663202.4	5	7298288	0	364914.4	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080319	10-05-2022	7647413.5	5	7283250	0	364162.5	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080374	12-05-2022	7706811.5	5	7339820	0	366991	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080398	13-05-2022	7675232.35	5	7309745	0	365487.35	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080402	13-05-2022	7694029.35	5	7327647	0	366382.35	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080429	14-05-2022	7610749.55	5	7212157	0	360079.55	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080436	14-05-2022	7672976.85	5	7307597	0	363579.85	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080471	15-05-2022	7585006.8	5	7223816	0	361190.8	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080481	15-05-2022	7693653.45	5	7327289	0	366364.45	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080505	16-05-2022	7630119.5	5	7307721.45	0	363577.45	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080551	17-05-2022	7528238.55	5	7169751	0	358487.55	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080575	18-05-2022	7631622.6	5	7268212	0	363410.6	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080584	18-05-2022	7783128.15	5	7412503	0	370625.15	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080619	19-05-2022	7638615.4	5	7265348	0	363677.4	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080649	19-05-2022	7665934.75	5	7304375	0	365218.75	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080704	22-05-2022	7738789.95	5	7413219	0	370660.95	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080717	22-05-2022	7527110.85	5	7168677	0	354433.85	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080780	24-05-2022	7630119.5	5	7260780	0	363577.5	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080843	26-05-2022	7647413.5	5	7283250	0	364162.5	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080879	27-05-2022	7666209.6	5	7301152	0	365057.6	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080901	27-05-2022	7591021.2	5	7229544	0	361477.2	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080909	28-05-2022	8103283.9	5	7315518	0	380079.9	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080947	29-05-2022	8225244.3	5	7835566	0	391578.3	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080980	30-05-2022	8127911.4	5	7740868	0	387043.4	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080995	30-05-2022	7986877.5	5	7600550	0	380273.5	0	0	Y	10-Jun-22	May-22	Y
36AAGM0289C1Z	MINISTRY OF RAILWAYS	992203652080952	31-05-2022	8091861.95	5	7700959	0	385302.95	0	0	Y	10-Jun-22	May-22	Y
33RNP531641Z	KRISHNA SUNDARAI	2	04-05-2022	992	12	992	0	21	0	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	1	04-05-2022	903933.1	18	766045	0	68944.05	68944.05	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	2	04-05-2022	1046085.34	18	886513	0	79786.17	79786.17	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	3	04-05-2022	400784.64	18	339648	0	30568.32	30568.32	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	4	04-05-2022	340323.5	18	316623.5	0	27200.15	27200.15	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	5	04-05-2022	3494124.24	18	296118	0	26650.62	26650.62	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	6	04-05-2022	323310.56	18	273992	0	24659.28	24659.28	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	7	17-05-2022	396917.78	18	336371	0	30273.39	30273.39	0	Y	25-Jul-22	May-22	Y
33AUF108M129	ARR AND CO	8	17-05-2022	987888.92	18	837154	0	75347.46	75347.46	0	Y	25-Jul-22	May-22	Y
33AXPE196F12H	VELMURUGAN EULMALA/01/22-23		06-05-2022	127440	18	108000	0	9720	9720	0	Y	11-Jun-22	May-22	Y
33AIEFG20681Z	GANGADARAN GEETHA/2022-23/128		24-05-2022	382320	18	324000	0	29160	29160	0	Y	11-Jun-22	May-22	Y
33AIEFG20681Z	GANGADARAN GEETHA/2022-23/129		24-05-2022	785880	18	666000	0	59940	59940	0	Y	11-Jun-22	May-22	Y
33AMPH17561Z	HEMA LATHA	22-23/128	18-05-2022	800	18	684	0	60	60	0	Y	09-Jun-22	May-22	Y
33AMPH17561Z	HEMA LATHA	22-23/129	18-05-2022	200	18	169.4	0	15.25	15.25	0	Y	09-Jun-22	May-22	Y
33AAA8343D1Z	BEM LIMITED	9121005118	07-05-2022	1729261.68	18	1465476	0	131892.84	131892.84	0	Y	08-Jun-22	May-22	Y
33AAA8343D1Z	BEM LIMITED	9121005118	07-05-2022	1729261.68	0	0	0	0	0	0	Y	08-Jun-22	May-22	Y
33AAA8343D1Z	BEM LIMITED	9121005135	14-05-2022	23935.12	18	20284	0	1825.56	1825.56	0	Y	08-Jun-22	May-22	Y
33AAA8343D1Z	BEM LIMITED	9121005135	14-05-2022	23935.12	0	0	0	0	0	0	Y	08-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 13		05-05-2022	3153406	18	2672378	0	481028.04	0	0	Y	07-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 14		06-05-2022	3153406	18	2672378	0	481028.04	0	0	Y	07-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 16		16-05-2022	3153406	18	2672378	0	481028.04	0	0	Y	07-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 16		16-05-2022	2590298	18	2195168	0	395130.24	0	0	Y	07-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 17		22-05-2022	3652524	18	3095359	0	557164.62	0	0	Y	07-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 19		28-05-2022	3652524	18	3095359	0	557164.62	0	0	Y	07-Jun-22	May-22	Y
23AABCM709N1Z	MOHNI TRANSFORMERS 20		30-05-2022	4568199	18	3896660	0	696538.8	0	0	Y	07-Jun-22	May-22	Y
33ARPP5973C1Z	SATHIARAJ SENV/17/22-23		06-05-2022	392432	18	420	0	29931.21	29931.21	0	Y	11-Jun-22	May-22	Y
33ARPP5973C1Z	PABURAM JIVARAMJI 1401		06-05-2022	496	18	420	0	37.8	37.8	0	Y	11-Jun-22	May-22	Y
33ARPP5973C1Z	PABURAM JIVARAMJI 1412		21-05-2022	997	18	845	0	76.05	76.05	0	Y	11-Jun-22	May-22	Y
33AABN9756G1Z	NANCHIL CONDUCTROS P1004		14-05-2022	4196618.32	18	3556456.2	0	320081.06	320081.06	0	Y	08-Jun-22	May-22	Y
33AABN9756G1Z	NANCHIL CONDUCTROS P1005		14-05-2022	3156625.35	18	4198931.35	0	363294.66	363294.66	0	Y	08-Jun-22	May-22	Y
33AABN9756G1Z	NANCH													

33AAUFR0836M12P	R RAMACHANDRAN	159	13-04-2022	259600	18	220000	0	19800	19800	0	Y	11-Jun-22	May-22	Y
33AAUFR0836M12P	R RAMACHANDRAN	160	19-05-2022	139600	18	117000	0	105300	105300	0	Y	11-Jun-22	May-22	Y
33BQDP710C12X	RAMAMORTHY DHANAI	18	02-05-2022	502800	18	436000	0	383000	383000	0	Y	10-Jun-22	May-22	Y
33BQDP710C12X	RAMAMORTHY DHANAI	19	22-05-2022	201988	18	170676	0	1536084	1536084	0	Y	10-Jun-22	May-22	Y
33BSP58284D1ZE	SUBRAMANIAM SELVAKU138	18	04-05-2022	944	18	800	0	72	72	0	Y	12-Jul-22	May-22	Y
33BSP58284D1ZE	SUBRAMANIAM SELVAKU139	18	04-05-2022	442.5	18	375	0	33.75	33.75	0	Y	12-Jul-22	May-22	Y
33BSP58284D1ZE	SUBRAMANIAM SELVAKU140	18	04-05-2022	442.5	18	375	0	33.75	33.75	0	Y	12-Jul-22	May-22	Y
33BSP58284D1ZE	SUBRAMANIAM SELVAKU141	18	06-05-2022	999.46	18	847	0	76.23	76.23	0	Y	12-Jul-22	May-22	Y
33AADPH105L1ZE	HI TECH ENGINEERING M/HTE-0192	18	06-05-2022	1779	18	1508	0	135.72	135.72	0	Y	11-Jun-22	May-22	Y
33AADPH105L1ZE	HI TECH ENGINEERING M/HTE-0295	18	26-05-2022	496	18	420	0	37.8	37.8	0	Y	11-Jun-22	May-22	Y
33AADPH105L1ZE	HI TECH ENGINEERING M/HTE-0296	18	26-05-2022	496	18	420	0	37.8	37.8	0	Y	11-Jun-22	May-22	Y
33AKKPM5857H1ZU	MANAKCHANDSINGAVI	968	12-05-2022	987.07	18	836.5	0	75.28	75.28	0	Y	11-Jun-22	May-22	Y
33AKKPM5857H1ZU	MANAKCHANDSINGAVI	972	17-05-2022	995.33	18	843.5	0	75.92	75.92	0	Y	11-Jun-22	May-22	Y
33AACFN3749P121	NOOR TRADERS	CB172	13-05-2022	118	18	0	0	9	9	0	Y	07-Jun-22	May-22	Y
33AACFN3749P121	NOOR TRADERS	CB204	20-05-2022	424.8	18	360	0	32.4	32.4	0	Y	07-Jun-22	May-22	Y
33AACFN3749P121	NOOR TRADERS	CB205	20-05-2022	443	18	375	0	33.75	33.75	0	Y	07-Jun-22	May-22	Y
33AACFN3749P121	NOOR TRADERS	CB234	26-05-2022	1958	18	1659.2	0	149.33	149.33	0	Y	07-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	009	09-05-2022	16520	18	14000	0	1260	1260	0	Y	18-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	2359	11-05-2022	850	18	720	0	64.8	64.8	0	Y	18-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	2376	20-05-2022	354	18	300	0	27	27	0	Y	18-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	2377	21-05-2022	413	18	350	0	31.5	31.5	0	Y	18-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	2382	23-05-2022	996	18	844	0	75.96	75.96	0	Y	18-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	2389	26-05-2022	996	18	844	0	75.96	75.96	0	Y	18-Jun-22	May-22	Y
33AAZP9574H1ZL	VELAYUTHAM	4387	25-05-2022	996	18	844	0	75.96	75.96	0	Y	18-Jun-22	May-22	Y
33AHAP9719R12R	AMUTHATH	SIF-212	01-05-2022	1368	5	0.52	0	0.24	0.24	0	Y	08-Jun-22	May-22	Y
33AHAP9719R12R	AMUTHATH	SIF-212	01-05-2022	1368	12	1074.58	0	96.71	96.71	0	Y	08-Jun-22	May-22	Y
33AHAP9719R12R	AMUTHATH	SIF-212	01-05-2022	1368	12	1074.58	0	96.71	96.71	0	Y	08-Jun-22	May-22	Y
33AHAP9719R12R	AMUTHATH	SIF-212	01-05-2022	1368	12	1074.58	0	96.71	96.71	0	Y	08-Jun-22	May-22	Y
33AHAP9719R12R	AMUTHATH	SIF-212	01-05-2022	1368	12	1074.58	0	96.71	96.71	0	Y	08-Jun-22	May-22	Y
33AEPN802A1Z1	NLOGANATHAN	663	26-05-2022	330	18	279.66	0	25.17	25.17	0	Y	05-Jun-22	May-22	Y
33AEPN802A1Z1	NLOGANATHAN	664	26-05-2022	330	18	279.66	0	25.17	25.17	0	Y	05-Jun-22	May-22	Y
33BMBP1708P22Q	MATHYAN RAMAMANJIV	7	31-05-2022	36487.36	12	32578	0	1954.68	1954.68	0	Y	03-Jun-22	May-22	Y
33ADP83591ZE	LUCKY STORES	24	31-05-2022	256945	18	261565.07	0	36.8	36.8	0	Y	06-Jun-22	May-22	Y
33ADP83591ZE	LUCKY STORES	96	31-05-2022	496	18	420	0	37.8	37.8	0	Y	06-Jun-22	May-22	Y
24AAACE4640D124	ELECON ENGINEERING CO 2422110034	30	30-05-2022	930962	18	788951	14002	0	0	0	Y	10-Jun-22	May-22	Y
24AAACE4640D124	ELECON ENGINEERING CO 2422110034	30	30-05-2022	856629	18	725957	130672	0	0	0	Y	10-Jun-22	May-22	Y
33AADP813501Z1Z	RELIABLE HARDWARE MA CB-26/22-23	18	19-05-2022	485	18	415	0	36.99	36.99	0	Y	06-Jun-22	May-22	Y
33BWDPM6874P2ZG	MALIK A H	28	31-05-2022	17759	18	1500	0	1354.5	1354.5	0	Y	09-Jun-22	May-22	Y
33BWDPM6874P2ZG	MALIK A H	29	31-05-2022	11918	18	10100	0	909	909	0	Y	09-Jun-22	May-22	Y
33AKRPS578G1ZD	RAMANATHAN SARAVAN 17	29	21-05-2022	256945	18	217750	0	19597.5	19597.5	0	Y	10-Jun-22	May-22	Y
33AKRPS578G1ZD	RAMANATHAN SARAVAN 18	29	04-05-2022	66552	18	56400	0	5076	5076	0	Y	10-Jun-22	May-22	Y
33AKRPS578G1ZD	RAMANATHAN SARAVAN 27	29	31-05-2022	1017160	18	862000	0	77580	77580	0	Y	10-Jun-22	May-22	Y
33ABBFAD819R2ZD	ARAVINDAN ASSOCIATES 58	18	16-05-2022	1770	18	1500	0	135	135	0	Y	10-Jun-22	May-22	Y
33ABBFAD819R2ZD	ARAVINDAN ASSOCIATES 59	18	16-05-2022	1770	18	1500	0	135	135	0	Y	10-Jun-22	May-22	Y
33ABBFAD819R2ZD	ARAVINDAN ASSOCIATES 60	18	16-05-2022	1770	18	1500	0	135	135	0	Y	10-Jun-22	May-22	Y
33ABBFAD819R2ZD	ARAVINDAN ASSOCIATES 62	18	16-05-2022	1770	18	1500	0	135	135	0	Y	10-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI37	18	09-05-2022	488	18	414	0	37	37	0	Y	08-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI39	18	09-05-2022	490	18	416	0	37.44	37.44	0	Y	08-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI40	18	09-05-2022	518	18	470	0	42.4	42.4	0	Y	08-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI37	18	18-05-2022	488	18	414	0	37	37	0	Y	08-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI39	18	18-05-2022	488	18	414	0	37	37	0	Y	08-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI40	18	18-05-2022	488	18	414	0	37	37	0	Y	08-Jun-22	May-22	Y
33ARHPA6278O1ZB	ELANCHEZHIAN ANNADI41	18	23-05-2022	488	18	414	0	37	37	0	Y	08-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000044	24	02-05-2022	169207692.3	18	143396350.2	0	12905671.06	12905671.06	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000050	24	02-05-2022	11637862.12	18	98625995.02	0	8876335.55	8876335.55	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000050	24	12-05-2022	26379241.82	18	22355290.04	0	2011975.89	2011975.89	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000052	24	11-05-2022	30989376.31	18	261565.07	0	23630855.18	23630855.18	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000052	24	11-05-2022	2239546.26	18	18847073.1	0	1696236.58	1696236.58	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000054	24	18-05-2022	101466552.9	18	85898604.12	0	7738974.37	7738974.37	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000061	24	20-05-2022	43824730.66	18	37139610.86	0	3342564.4	3342564.4	0	Y	10-Jun-22	May-22	Y
33AACT1426A1Z6	ITD CEMENTATION INDIA TN2220000062	24	20-05-2022	1892300	18	1603990	0	144351	144351	0	Y	10-Jun-22	May-22	Y
33AAGFA723N1Z2	ALU TECH ENGINEERING 69	71	21-05-2022	4425	18	3750	0	337.5	337.5	0	Y	08-Jun-22	May-22	Y
33AAGFA723N1Z2	ALU TECH ENGINEERING 70	71	21-05-2022	3245	18	2750	0	247.5	247.5	0	Y	08-Jun-22	May-22	Y
33AAGFA723N1Z2	ALU TECH ENGINEERING 71	71	21-05-2022	3687.5	18	3125	0	281.25	281.25	0	Y	08-Jun-22	May-22	Y
33AAGFA723N1Z2	ALU TECH ENGINEERING 72	71	21-05-2022	4897	18	4097	0	373.5	373.5	0	Y	08-Jun-22	May-22	Y
33AAF6582H1Z8	GANESH STORES 22-23/CR23	18	19-05-2022	3200	12	1339.05	0	80.34	80.34	0	Y	11-Jun-22	May-22	Y
33AAF6582H1Z8	GANESH STORES 22-23/CR23	18	19-05-2022	3200	12	1440.6	0	129.65	129.65	0	Y	11-Jun-22	May-22	Y
33AAMP7857H1Z2	CHITRA 06/22/23	18	06-05-2022	1970.6	18	1670	0	150.3	150.3	0	Y	10-Jun-22	May-22	Y
33ABOPD653OR2Z6	DEVASGAMANI DURAIMOOG	001	24-05-2022	221840	18	189000	0	16900	16900	0	Y	20-Jun-22	May-22	Y
33ABOPD653OR2Z6	DEVASGAMANI DURAIMOOG	002	19-05-2022	7374.1	18	6249.24	0	562.43	562.43	0	Y	20-Jun-22	May-22	Y
33ABOPD653OR2Z6	DEVASGAMANI DURAIMOOG	003	19-05-2022	13076.02	18	11081.38	0	997.32	997.32	0	Y	20-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 1	2	02-05-2022	63670	18	53956.2	0	4856.06	4856.06	0	Y	17-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 2	2	02-05-2022	85761	18	72679	0	6541.11	6541.11	0	Y	17-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 3	2	02-05-2022	87245	18	74021.2	0	6661.24	6661.24	0	Y	17-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 4	2	02-05-2022	86850	18	73600	0	6624	6624	0	Y	17-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 5	2	02-05-2022	87700	18	74322.8	0	6689.05	6689.05	0	Y	17-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 6	2	02-05-2022	87570	18	74211.5	0	6679.04	6679.04	0	Y	17-Jun-22	May-22	Y
33ADMFS9193F1ZL	SHREE CONSTRUCTION 7	2	02-05-2022	62840	18	53235	0	4792.95	4792.95	0	Y	17-Jun-22	May-22	Y
26AACCS57101Z0	JAMES WALKER INMARC022-26/DW-01388	18	24-05-2022	201214	18	170520	30693.6	0	0	0	Y	10-Jun-22	May-22	Y
33AACP2035C1Z2	PARAMAKUDI ENGINEER1	1	06-05-2022	1590876	18	1348000	0	121338	121338	0	Y	08-Jun-22	May-22	Y
33AACP2035C1Z2	PARAMAKUDI ENGINEER2	1	06-05-2022	1686239	18	1429092	0	128618.28	128618.28	0	Y	08-Jun-22	May-22	Y
33AACP2035C1Z2	PARAMAKUDI ENGINEER3	1	06-05-2022	1590876	18	1348000	0	121338	121338	0	Y	08-Jun-22	May-22	Y
33AACP2035C1Z2	PARAMAKUDI													

33ACPK6644220	AMEERABI HIDAYATH	G/2574/22-23	31-05-2022	30972	5	30972	0	774.3	774.3	0	Y	11-Jun-22	May-22	Y
33ACPK6644220	AMEERABI HIDAYATH	G/2575/22-23	31-05-2022	30927	5	30927	0	773.18	773.18	0	Y	11-Jun-22	May-22	Y
33ABFC17530127	FLOWCON ENGINEER INDONESI	27-05-2022	254800	18	254800	0	14600.0	14600.0	0	Y	10-Jun-22	May-22	Y	
33ADGSP8804121	NAGARATHINA NADAR SA0005/22-23	03-05-2022	418900	18	355000	0	31950.0	31950.0	0	Y	06-Jun-22	May-22	Y	
33ADGSP8804121	NAGARATHINA NADAR SA0005/22-23	04-05-2022	598968	18	507600	0	45684.0	45684.0	0	Y	06-Jun-22	May-22	Y	
33ADGSP8804121	NAGARATHINA NADAR SA0005/22-23	06-05-2022	457887	18	388125	0	34931.25	34931.25	0	Y	06-Jun-22	May-22	Y	
33ADGSP8804121	NAGARATHINA NADAR SA0007/22-23	06-05-2022	457887	18	388125	0	34931.25	34931.25	0	Y	06-Jun-22	May-22	Y	
33ABFT4832G12F	THIRUMURUGAN INDUSTRY 112	06-05-2022	944	18	800	0	72	72	0	Y	19-Jun-22	May-22	Y	
33ABFT4832G12F	THIRUMURUGAN INDUSTRY 112	06-05-2022	885	18	750	0	67.5	67.5	0	Y	19-Jun-22	May-22	Y	
33AEPV0493C229	BALAKRISHNAN VENKATE:17	02-05-2022	2738	12	2445	0	146.7	146.7	0	Y	03-Jun-22	May-22	Y	
33AZPC9128M12K	CHANDRASEKAR GST-003/2022-23	23-05-2022	498435	18	424400	0	38016.0	38016.0	0	Y	10-Jun-22	May-22	Y	
33AZPC9128M12K	CHANDRASEKAR GST-004/2022-23	22-05-2022	876740	18	743000	0	66870.0	66870.0	0	Y	10-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205002522	31-05-2022	1860411.99	18	1576620.33	0	141895.83	141895.83	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205005681	31-05-2022	1652	1400	0	126	126	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205008408	31-05-2022	60781.98	18	515097.44	0	46358.77	46358.77	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205012535	31-05-2022	15012	118	127.22	0	11.45	11.45	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205012569	31-05-2022	2102.1	18	1781.44	0	160.33	160.33	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205020898	31-05-2022	118	100	0	9	9	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205021728	31-05-2022	4601.21	18	3899.33	0	350.94	350.94	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205022201	31-05-2022	354	300	0	27	27	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205023146	31-05-2022	708	600	0	54	54	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205023715	31-05-2022	1385.19	18	1173.89	0	105.65	105.65	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205024542	31-05-2022	1551.04	18	1314.44	0	118.3	118.3	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205026122	31-05-2022	2824.13	18	2393.33	0	215.4	215.4	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205026745	31-05-2022	3132.11	18	2654.33	0	238.89	238.89	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205027715	31-05-2022	19172.64	18	16248	0	1462.32	1462.32	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205028992	31-05-2022	134	124	0	11.33	11.33	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205030405	31-05-2022	7843.98	18	6647.44	0	598.27	598.27	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205032386	31-05-2022	122.06	18	103.44	0	9.31	9.31	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205035909	31-05-2022	329.22	18	279	0	25.11	25.11	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205046551	31-05-2022	1384.8	18	1184.8	0	105.66	105.66	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061652	31-05-2022	4672.28	18	3959.56	0	356.36	356.36	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061653	31-05-2022	402.25	18	340.89	0	30.68	30.68	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061654	31-05-2022	373.01	18	316.11	0	28.45	28.45	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061655	31-05-2022	11236.35	18	9522.60	0	857.93	857.93	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061656	31-05-2022	118	100	0	9	9	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061657	31-05-2022	2503.03	18	2118.9	0	19.07	19.07	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061658	31-05-2022	118	100	0	9	9	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061659	31-05-2022	536	480	0	40.3	40.3	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061660	31-05-2022	10529.8	18	8923.56	0	803.12	803.12	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061661	31-05-2022	22099.43	18	18728.33	0	1685.55	1685.55	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061662	31-05-2022	118	100	0	9	9	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061663	31-05-2022	1416	1200	0	120	120	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061664	31-05-2022	14043.47	18	12206.33	0	1098.57	1098.57	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061665	31-05-2022	236	200	0	18	18	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061666	31-05-2022	16516.98	18	13997.44	0	1259.77	1259.77	0	Y	11-Jun-22	May-22	Y
33AAAAC1607G22S	INDIAN BANK	IDB2205061667	31-05-2022	118	100	0	9	9	0	Y	11-Jun-22	May-22	Y	
33AAAAC1607G22S	INDIAN BANK	IDB2205061668	31-05-2022	1180	1000	0	90	90	0	Y	11-Jun-22	May-22	Y	
33AAHF1627L12M	ALAI TYRES CR/22-23/405	04-05-2022	33630	28	25390.65	0	3554.69	3554.69	0	Y	11-Jun-22	May-22	Y	
33AAHF1627L12M	ALAI TYRES CR/22-23/405	04-05-2022	33630	28	957.63	0	86.19	86.19	0	Y	11-Jun-22	May-22	Y	
33AAHU5501112H	SOUNDHARAJAN HUF	02-05-2022	10670	18	9042	0	813.78	813.78	0	Y	10-Jun-22	May-22	Y	
33ATOP3659K12W	TARACHAND	22-05-2022	513	480	0	42	37.2	37.2	0	Y	25-Jul-22	May-22	Y	
33ATOP3659K12W	TARACHAND	22-05-2022	944	800	0	72	72	0	Y	25-Jul-22	May-22	Y		
33BCOP3878L12T	CHINNADURAI	02/2022-23	391500	18	331779.6	0	29860.16	29860.16	0	Y	10-Jun-22	May-22	Y	
33BCOP3878L12T	CHINNADURAI	4/2021-2022	7750	18	6567.8	0	591.1	591.1	0	Y	10-Jun-22	May-22	Y	
29AAAC1331N12Z	NATIONAL INSTITUTE OF I	26-05-2022	59000	18	50000	9000	0	0	0	Y	06-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTA0952	10-05-2022	28556	18	24200	0	2178	2178	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTA1151	10-05-2022	13292	18	11264	0	1014	1014	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0413	05-05-2022	7186	18	6090	0	548	548	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0546	05-05-2022	236	200	0	208	208	0	Y	11-Jun-22	May-22	Y		
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0547	05-05-2022	2736	18	2310	0	208	208	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0724	05-05-2022	7848	18	6650	0	599	599	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0656	16-05-2022	38472	18	32604	0	2934	2934	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0614	16-05-2022	5386	18	4633	0	403	403	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTA0533	10-05-2022	38214	18	32384	0	2915	2915	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTA0648	10-05-2022	8733	18	7401	0	666	666	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0360	05-05-2022	1240	18	1050	0	95	95	0	Y	11-Jun-22	May-22	Y	
33AAAAC546312F	STATE INDUSTRIES PROM/POHS2022INTW0361	05-05-2022	1240	18	1050	0	95	95	0	Y	11-Jun-22	May-22	Y	
33ABOPN5659L12B	NATARAJ GST/18	31-05-2022	12980	18	11100	0	990	990	0	Y	09-Jun-22	May-22	Y	
33AAAAMA1941J2J	METTUR TK LORRYWONEH/9355	19-05-2022	340	288	14	0	25.93	25.93	0	Y	10-Jun-22	May-22	Y	
33ABF7551F12M	INDUSTRIAL ENGG AND M03/22-23	10-05-2022	63543	18	53850	0	4846.5	4846.5	0	Y	27-Jun-22	May-22	Y	
33ABF7551F12M	INDUSTRIAL ENGG AND M03/22-23	27-05-2022	11550	5	11000	0	275	275	0	Y	27-Jun-22	May-22	Y	
33ABF7551F12M	INDUSTRIAL ENGG AND M04/22-23	27-05-2022	20180	18	19400	0	1740	1740	0	Y	27-Jun-22	May-22	Y	
33AFDPV4740C12P	RATHINAVELU VIJAYARAJ/02-23	02-05-2022	128000	18	108480	0	9760	9760	0	Y	07-Jun-22	May-22	Y	
33AFDPV4740C12P	RATHINAVELU VIJAYARAJ/05-23	14-05-2022	120000	18	101700	0	9150	9150	0	Y	07-Jun-22	May-22	Y	
33AFDPV4740C12P	RATHINAVELU VIJAYARAJ/06-23	30-05-2022	299966	18	254208.76	0	22878.78	22878.78	0	Y	07-Jun-22	May-22	Y	
33AUMPS501C12W	KINGSTON MANOHARAN 20	16-05-2022	495	480	0	195	175	175	0	Y	19-Jun-22	May-22	Y	
33AUMPS501C12W	KINGSTON MANOHARAN 38	16-05-2022	1652	1400	0	126	126	0	Y	19-Jun-22	May-22	Y		
33AAS2229R12H	SURYA LUBRICANTS 43949	12-05-2022	720	600	0	54.91	54.91	0	Y	09-Jun-22	May-22	Y		
33ABIF345012X	ARS METAL GST/008/22-23	06-05-2022	240720	18	204000	0	18360	18360	0	Y	04-Jun-22	May-22	Y	
33ABIF345012X	ARS METAL GST/010/22-23	08-05-2022	1020360	18	810000	0	72000	72000	0	Y	04-Jun-22	May-22	Y	
33ABIF345012X	ARS METAL GST/010/22-23	08-05-2022	1020360	18	1020000	0	91800	91800	0	Y	04-Jun-22	May-22	Y	
33ABIF345012X	ARS METAL GST/011/22-23	08-05-2022	722160	18	612000	0	55080	55080	0	Y	04-Jun-22	May-22	Y	
33ABIF345012X	ARS METAL GST/012/22-23	08-05-2022	1020360	18	1020000	0	91800	91800	0	Y				

33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200650	18-05-2022	511396.29	18	433386.67	0	39004.81	39004.81	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200651	18-05-2022	5118773.34	18	4337943.54	0	39041.49	39041.49	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200652	18-05-2022	442498.13	18	2789048.59	0	33745.37	33745.37	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200720	24-05-2022	659112.07	18	558569.55	0	50271.26	50271.26	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200721	24-05-2022	2425831.16	18	2055789.12	0	185021.02	185021.02	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200751	26-05-2022	602002.86	18	5101697.36	0	459152.75	459152.75	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200770	26-05-2022	442498.13	18	2789048.59	0	33745.37	33745.37	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200767	27-05-2022	8917980.91	18	7575610.91	0	680185	680185	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200768	27-05-2022	1332066.97	18	1128270.31	0	101598.33	101598.33	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200769	27-05-2022	162399.23	18	137626.47	0	12386.38	12386.38	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200770	27-05-2022	162399.23	18	137626.47	0	12386.38	12386.38	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200799	28-05-2022	1964059.48	18	1664457.2	0	149801.14	149801.14	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200800	28-05-2022	26215.11	18	22216.19	0	1999.46	1999.46	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200801	28-05-2022	753206.75	18	638310.81	0	57447.97	57447.97	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200808	31-05-2022	2095590.95	18	2792973.94	0	251358.62	251358.62	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/712200809	31-05-2022	423820.64	18	3586288.6	0	322766.03	322766.03	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200108	02-05-2022	5593814.32	18	4740520.31	0	426646.88	426646.88	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200109	04-05-2022	693148.43	18	587413.93	0	52867.25	52867.25	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200110	04-05-2022	10314974.04	18	8741503.68	0	785735.2	785735.2	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200111	04-05-2022	693148.43	18	587413.93	0	52867.25	52867.25	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200112	04-05-2022	24423.56	18	20697.92	0	1862.82	1862.82	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200113	04-05-2022	4893336.79	18	4101132.87	0	369101.97	369101.97	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200117	06-05-2022	13070886.3	18	11077022.28	0	996932	996932	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200128	07-05-2022	994627.39	18	842604.57	0	75861.41	75861.41	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200130	10-05-2022	2516418.45	18	2132558.01	0	191930.22	191930.22	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200137	11-05-2022	4875020.66	18	4131373.46	0	371823.6	371823.6	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200145	12-05-2022	12026181.32	18	10592636	0	953666.2	953666.2	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200149	13-05-2022	403802.21	18	307222.19	0	27167.13	27167.13	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200161	13-05-2022	372758.43	18	315896.99	0	28430.72	28430.72	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200162	13-05-2022	2913760.27	18	2469288.37	0	222235.95	222235.95	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/742200230	27-05-2022	5737419.23	18	4862219.67	0	437599.78	437599.78	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201211	12-05-2022	73520.20	18	60905.62	0	5564.14	5564.14	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201311	12-05-2022	8005344.1	18	6784189	0	610577.1	610577.1	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201321	12-05-2022	25436199	18	2156101	0	1940049	1940049	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201331	12-05-2022	100147369	18	84870651	0	7638359	7638359	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201341	12-05-2022	5948198	18	5036698	0	45328	45328	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201351	25-05-2022	222704939	18	188723999	0	16885970	16885970	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201361	13-05-2022	21543150	18	18256906	0	1643122	1643122	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201371	24-05-2022	1863255	18	1579029	0	142113	142113	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/MS55201381	24-05-2022	14084772	18	11944694	0	1052025	1052025	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-300013	04-05-2022	17558400	18	14880000	0	1339200	1339200	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-300014	04-05-2022	17558400	18	14880000	0	1339200	1339200	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-300047	13-05-2022	17558400	18	14880000	0	1339200	1339200	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-300089	06-05-2022	251132	18	202398.13	0	18165.86	18165.86	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-000850	06-05-2022	2517280	18	2133288.26	0	191995.95	191995.95	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001001	11-05-2022	985256	18	83462.31	0	75146.61	75146.61	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001025	11-05-2022	3356496	18	2844488.28	0	256003.94	256003.94	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001026	11-05-2022	182236	18	154477.35	0	139029.87	139029.87	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001217	17-05-2022	90177	18	76018	0	6847.73	6847.73	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001238	17-05-2022	1085408	18	919837.58	0	82785.38	82785.38	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001272	18-05-2022	110158	18	93354.01	0	8401.87	8401.87	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001273	18-05-2022	206773	18	126065.32	0	20344.08	20344.08	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001274	18-05-2022	1840449	18	1389527.21	0	125056.19	125056.19	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001275	18-05-2022	110158	18	93354.01	0	8401.87	8401.87	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001276	18-05-2022	63969	18	54210.98	0	4878.98	4878.98	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001391	23-05-2022	97849	18	829025.28	0	74612.28	74612.28	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001467	24-05-2022	1537617	18	13031201.16	0	1172808.1	1172808.1	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001637	28-05-2022	810742	18	687069.95	0	61836.29	61836.29	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001638	28-05-2022	1227	18	10399.35	0	93.54	93.54	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001640	28-05-2022	742421	18	609170.67	0	56625.33	56625.33	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001641	28-05-2022	1227	18	10399.35	0	93.54	93.54	0	Y	11-Jun-22	May-22	Y
33AAA04146PZ2L	BHARAT HEAVY ELECTRIC/RR-D22-SH-001764	31-05-2022	520670	18	441246.26	0	39712.16	39712.16	0	Y	11-Jun-22	May-22	Y
33AACF05040Z2V	BHARAT HEAVY ELECTRIC/MS55201311	12-05-2022	73520.20	18	60905.62	0	5564.14	5564.14	0	Y	11-Jun-22	May-22	Y
33AACF05040Z2V	METTUR SHI KRISHNA ENTODU	26-05-2022	23565	18	16920	0	1797.3	1797.3	0	Y	11-Jun-22	May-22	Y
36AAA085126H1Z2	BHEL GE GAS TURBINE SEFTS-D2-0113	11-05-2022	51790.2	18	43890	7900.2	0	0	0	Y	11-Jun-22	May-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVATE GIg/49	11-05-2022	2304540	18	1933000	351540	0	0	0	Y	11-Jun-22	May-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVATE GIg/49	11-05-2022	2304540	18	1933000	351540	0	0	0	Y	11-Jun-22	May-22	Y
06AADCG2170K1ZP	GARG INSULATORS PRIVATE GIg/49	17-05-2022	5603617.04	18	4748828	854780.04	0	0	0	Y	11-Jun-22	May-22	Y
33AACF0647G1Z2R	JAYALAKSHMI ELECTRICAL 4272	11-05-2022	200	18	169.5	0	15.26	15.26	0	Y	17-Jun-22	May-22	Y
33AACF0647G1Z2R	JAYALAKSHMI ELECTRICAL 4274	17-05-2022	150	18	127.1	0	11.44	11.44	0	Y	17-Jun-22	May-22	Y
33AACF0647G1Z2R	JAYALAKSHMI ELECTRICAL 912-23	10-05-2022	920	18	779.82	0	70.18	70.18	0	Y	17-Jun-22	May-22	Y
33AACF0647G1Z2R	JAYALAKSHMI ELECTRICAL 912-23	17-05-2022	9077	18	7601.8	0	6847.73	6847.73	0	Y	17-Jun-22	May-22	Y
33ADMST626L1Z7	SHI SASTHA ENGINEERING 22-23/136	14-05-2022	133114.44	18	112808	0	10152.72	10152.72	0	Y	28-Jul-22	May-22	Y
33IGUP0374G1Z2N	SHIMONRAJ SAGARIMON 2	08-05-2022	610650	18	517500	0	46575	46575	0	Y	07-Jun-22	May-22	Y
33IGUP0374G1Z2N	SHIMONRAJ SAGARIMON 3	08-05-2022	610650	18	517500	0	46575	46575	0	Y	07-Jun-22	May-22	Y
33IGUP0374G1Z2N	SHIMONRAJ SAGARIMON 4	08-05-2022	610650	18	517500	0	46575	46575	0	Y	07-Jun-22	May-22	Y
33IGUP0374G1Z2N	SHIMONRAJ SAGARIM												

338BAPG278821Z	DEVARAJAN GANESAN	572	14-05-2022	61706.34	18	52293.5	0	4706.42	4706.42	0	Y	10-Jun-22	May-22	Y
338BAPG278821Z	DEVARAJAN GANESAN	573	14-05-2022	58038.9	18	49185.5	0	4426.7	4426.7	0	Y	10-Jun-22	May-22	Y
338BAPG278821Z	DEVARAJAN GANESAN	574	14-05-2022	50681.9	18	50681.9	0	4561.65	4561.65	0	Y	10-Jun-22	May-22	Y
338BAPG278821Z	DEVARAJAN GANESAN	575	14-05-2022	59343.5	18	50911.1	0	4526.2	4526.2	0	Y	10-Jun-22	May-22	Y
338BAPG278821Z	DEVARAJAN GANESAN	576	14-05-2022	59984.6	18	50803.9	0	4572.35	4572.35	0	Y	10-Jun-22	May-22	Y
29AAAAC843301ZU	BELM LIMITED	9431121904	21-05-2022	528078.32	18	447524	80554.32	0	0	0	Y	10-Jun-22	May-22	Y
29AAAAC843301ZU	BELM LIMITED	620480.58	21-05-2022	51468.21	18	51468.21	0	0	0	0	Y	10-Jun-22	May-22	Y
29AAAAC843301ZU	BELM LIMITED	9431121907	21-05-2022	241654.56	18	204792	36862.56	0	0	0	Y	10-Jun-22	May-22	Y
29AAAAC843301ZU	BELM LIMITED	9431121908	24-05-2022	16604.96	18	14072	2523.96	0	0	0	Y	10-Jun-22	May-22	Y
29AAAAC843301ZU	BELM LIMITED	9431121907	28-05-2022	554031.24	18	489518	84513.24	0	0	0	Y	10-Jun-22	May-22	Y
29AAAAC843301ZU	BELM LIMITED	195302.4	21-05-2022	153280	18	153280	0	0	0	0	Y	10-Jun-22	May-22	Y
33ABAP714161ZU	LOURDASAMY JESURAJ	156	19-05-2022	5900	18	5900	0	450	450	0	Y	17-Jun-22	May-22	Y
33AAF72321ZP	KSS ENGINEERING CONTR.O	143753	17-05-2022	121824	18	121824	0	10964.16	10964.16	0	Y	06-Jun-22	May-22	Y
33AMAPN44031ZL	SHANMUGAM NATARAJA961	542.8	17-05-2022	460	18	460	0	41.4	41.4	0	Y	14-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	001/22-23	23-05-2022	96395	18	81660	0	7367.4	7367.4	0	Y	07-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	002/22-23	23-05-2022	94624	18	80190	0	7217.1	7217.1	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	003/22-23	23-05-2022	51271	18	43450	0	3910.5	3910.5	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	004/22-23	23-05-2022	83874	18	71080	0	6397.2	6397.2	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	005/22-23	23-05-2022	91851	18	77840	0	7005.6	7005.6	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	006/22-23	23-05-2022	40220	18	34085	0	3067.65	3067.65	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	007/22-23	23-05-2022	82995	18	70335	0	6330.15	6330.15	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	008/22-23	23-05-2022	75284	18	63800	0	5742	5742	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	009/22-23	23-05-2022	65128	18	51193	0	4967.37	4967.37	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	010/22-23	23-05-2022	65289	18	53300	0	4979.7	4979.7	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	011/22-23	23-05-2022	13859	18	11745	0	1057.05	1057.05	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	012/22-23	23-05-2022	109851	18	93004	0	8378.46	8378.46	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	013/22-23	23-05-2022	109951	18	93004	0	8378.46	8378.46	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	014/22-23	23-05-2022	95712	18	95712	0	8111.2	8111.2	0	Y	02-Jun-22	May-22	Y
33BZPP6886R2ZT	KANNAN	015/22-23	23-05-2022	109954	18	92419	0	8317.71	8317.71	0	Y	02-Jun-22	May-22	Y
33AAEFC530G1Z1	COIMBATORE POWER EN603	496	17-05-2022	496	18	420	0	37.8	37.8	0	Y	06-Jun-22	May-22	Y
33AAEFC530G1Z1	COIMBATORE POWER EN604	496	19-05-2022	496	18	420	0	37.8	37.8	0	Y	06-Jun-22	May-22	Y
33AAEFC530G1Z1	COIMBATORE POWER EN605	491	21-05-2022	491	18	378.14	0	37.84	37.84	0	Y	06-Jun-22	May-22	Y
33AAEFC530G1Z1	COIMBATORE POWER EN607	4997	25-05-2022	4997	18	4235	0	381.15	381.15	0	Y	06-Jun-22	May-22	Y
33AAEFC530G1Z1	COIMBATORE POWER EN608	25931	27-05-2022	25931	18	21975	0	1977.75	1977.75	0	Y	06-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 113/2022-23	91844.72	25-05-2022	77834.5	18	77834.5	0	7005.11	7005.11	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 218/2022-23	88125.34	25-05-2022	74783	18	74783	0	6721.43	6721.43	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 211/2022-23	66249.34	25-05-2022	56143.5	18	56143.5	0	5052.92	5052.92	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 212/2022-23	88343.06	25-05-2022	74867	18	6738.03	0	6738.03	6738.03	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 213/2022-23	87888.78	25-05-2022	74482	18	6703.39	0	6703.39	6703.39	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 214/2022-23	86576.32	25-05-2022	74545.5	18	6610.81	0	6610.81	6610.81	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 215/2022-23	74060.94	25-05-2022	62763.5	18	5648.72	0	5648.72	5648.72	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 216/2022-23	96387.72	25-05-2022	81684.5	18	7351.61	0	7351.61	7351.61	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 217/2022-23	116777.54	25-05-2022	89864	18	8906.77	0	8906.77	8906.77	0	Y	07-Jun-22	May-22	Y
33AAAMC889J1Z1	MANALI LUBRICANTS PVT 218/2022-23	123774.34	25-05-2022	104000	18	9440.42	0	9440.42	9440.42	0	Y	07-Jun-22	May-22	Y
33BOWP5118L1Z4	AYERANNA SELVAM	108	21-05-2022	414	18	350	0	31.5	31.5	0	Y	10-Jun-22	May-22	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYASO	507400	04-05-2022	430000	18	38700	0	38700	38700	0	Y	04-Jun-22	May-22	Y
33CMMPG2393A1ZD	THANIKACHALAM VIJAYASO	230	23-05-2022	129100	18	195000	0	17550	17550	0	Y	04-Jun-22	May-22	Y
33AAUJ211391ZP	YACCOB ZAHIR HUSSAIN 464	131	25-05-2022	131.06	18	93.91	0	9.91	9.91	0	Y	20-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA003	446640	20-05-2022	446640	18	34000	0	34000	34000	0	Y	10-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA004	191160	20-05-2022	162000	18	14580	0	14580	14580	0	Y	10-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA005	637200	20-05-2022	540000	18	48600	0	48600	48600	0	Y	10-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA006	637200	21-05-2022	540000	18	48600	0	48600	48600	0	Y	10-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA007	764640	23-05-2022	648000	18	58200	0	58200	58200	0	Y	10-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA008	1274400	23-05-2022	1080000	18	97200	0	97200	97200	0	Y	10-Jun-22	May-22	Y
33ABHPS5958D1ZG	MAHALINGAM SREENIVA009	946950	24-05-2022	802500	18	67225	0	67225	67225	0	Y	10-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 01	05	05-05-2022	185971.06	18	157620.02	0	14184.23	14184.23	0	Y	11-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 02	04	06-05-2022	233429.93	18	197821.07	0	17803.88	17803.88	0	Y	11-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 04	04	13-05-2022	81598.39	18	69511.18	0	6223.61	6223.61	0	Y	11-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 05	03	13-05-2022	113604.22	18	96274.76	0	8664.73	8664.73	0	Y	11-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 06	06	16-05-2022	73734.66	18	62487	0	5623.83	5623.83	0	Y	11-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 07	08	16-05-2022	990.03	18	839	0	75.4	75.4	0	Y	11-Jun-22	May-22	Y
33DEDP58218Z25	SUDALAMUTHU 08	08	18-05-2022	121661.59	18	103103.04	0	9279.27	9279.27	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA23	187620	18-05-2022	159000	18	14310	0	14310	14310	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA26	34555.46	18-05-2022	30047	18	2704.23	0	2704.23	2704.23	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA28	102000	18-05-2022	91000	18	8100	0	8100	8100	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA29	117528	27-05-2022	117528	18	9960	0	8964	8964	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA30	99120	27-05-2022	84000	18	7560	0	7560	7560	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA31	44250	27-05-2022	37500	18	3375	0	3375	3375	0	Y	11-Jun-22	May-22	Y
33AEOPV9750L1ZL	LAKSHMANAN VEERAPPA32	69635.34	31-05-2022	61311.7	18	5311.17	0	5311.17	5311.17	0	Y	11-Jun-22	May-22	Y
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN031/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN032/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN033/22-23	02-05-2022	898003.42	18	761019.84	0	68491.79	68491.79	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN034/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN035/22-23	02-05-2022	1047970.46	18	878000	0	799075.02	799075.02	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN036/22-23	02-05-2022	149667.24	18	126836.64	0	11415.3	11415.3	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN037/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN038/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANANDHDN039/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y	
33ANZP88612H1ZD	THANGARAJ RAJANAND													

33BWPS7988B1Z	PAULRAJ SIVAKUMAR	4026	17-05-2022	370	18	313.57	0	28.22	28.22	0	Y	16-Jun-22	May-22	Y
33BWPS7988B2Z	PAULRAJ SIVAKUMAR	4027	17-05-2022	150	18	127.12	0	11.44	11.44	0	Y	16-Jun-22	May-22	Y
33BWPS7988B3Z	PAULRAJ SIVAKUMAR	4028	17-05-2022	300	18	254.28	0	22.88	22.88	0	Y	16-Jun-22	May-22	Y
33ALGN2685M1Z0	MUTHUSAMY NANTHAKU 11	04-05-2022	336518.3	18	285185	0	25666.65	25666.65	0	0	Y	24-Jun-22	May-22	Y
33ALGN2685M2Z0	MUTHUSAMY NANTHAKU 12	20-05-2022	203520.5	18	172475	0	15522.75	15522.75	0	0	Y	24-Jun-22	May-22	Y
33AADN0937H1Z0	NEW PANDIAN TRAVELS PNPTPL/0101/22-23	31-05-2022	167804	5	159813.67	0	3995.35	3995.35	0	0	Y	10-Jun-22	May-22	Y
33AADN0937H2Z0	NEW PANDIAN TRAVELS PNPTPL/0101/22-23	31-05-2022	140908.63	5	140908.63	0	3522.72	3522.72	0	0	Y	10-Jun-22	May-22	Y
33AADN0937H3Z0	NEW PANDIAN TRAVELS PNPTPL/0103/22-23	31-05-2022	165748	5	157854.89	0	3946.37	3946.37	0	0	Y	10-Jun-22	May-22	Y
33AADN0937H4Z0	NEW PANDIAN TRAVELS PNPTPL/0104/22-23	31-05-2022	136500	5	130000	0	3250	3250	0	0	Y	10-Jun-22	May-22	Y
33AADN0937H5Z0	NEW PANDIAN TRAVELS PNPTPL/0105/22-23	31-05-2022	136500	5	130000	0	3250	3250	0	0	Y	10-Jun-22	May-22	Y
33AADP2141Z1Z0	T S DASAPPA CHETTIAR C/05-3629	13-05-2022	145	18	123.86	0	11.26	11.26	0	0	Y	11-Jun-22	May-22	Y
33AADP2141Z2Z0	T S DASAPPA CHETTIAR C/05-3629	13-05-2022	287	18	242.86	0	21.86	21.86	0	0	Y	11-Jun-22	May-22	Y
33AADP9916H1Z0	MAHAVEERCHAND TODA GST/0226/22-23	07-05-2022	496	18	420	0	37.8	37.8	0	0	Y	08-Jun-22	May-22	Y
33AADP9916H2Z0	MAHAVEERCHAND TODA GST/0226/22-23	07-05-2022	496	18	420	0	37.8	37.8	0	0	Y	08-Jun-22	May-22	Y
31E0DPS01141Z8	MUNERAKSHA SUBRAM1007	02-05-2022	59996	18	50844	0	4575.96	4575.96	0	0	Y	07-Jun-22	May-22	Y
33AAPT0380M1Z6	SUNDARAMORTHY THIF 10	04-05-2022	287183	18	243375	0	21903.75	21903.75	0	0	Y	10-Jun-22	May-22	Y
33AAPT0380M2Z6	SUNDARAMORTHY THIF 11	06-05-2022	62422	18	52900	0	4761	4761	0	0	Y	10-Jun-22	May-22	Y
33AAPT0380M3Z6	SUNDARAMORTHY THIF 12	06-05-2022	12862	18	10900	0	981	981	0	0	Y	10-Jun-22	May-22	Y
33AAPT0380M4Z6	SUNDARAMORTHY THIF 14	10-05-2022	103875	18	88830	0	7927.7	7927.7	0	0	Y	10-Jun-22	May-22	Y
33AQAMP0017M3Z1	SENTHILV GANAPATHY H-043	24-05-2022	3702	18	3137.63	0	282.39	282.39	0	0	Y	09-Jun-22	May-22	Y
33CHPM013R1Z1	MAHENDRA RAM	25-05-2022	498	18	422	0	37.98	37.98	0	0	Y	10-Jun-22	May-22	Y
33AIBK92560Z2F	PAPPIAH KUOTHUNGAN 03/2022-2023	04-05-2022	203033	18	172062	0	15485.58	15485.58	0	0	Y	07-Jun-22	May-22	Y
33AAAC123Z1Z3	INDIAN OVERSEAS BANK 33AACD74784E0522	31-05-2022	16617866.18	18	14082937.44	0	1207464.37	1207464.37	0	0	Y	11-Jun-22	May-22	Y
33IBTP98454Z6	RAJENDRAN SATHISHKUMAR/05/2021-2022	29-07-2021	180488.32	18	147204	0	15057.36	15057.36	0	0	Y	09-Jun-22	May-22	Y
33ASGP58796R1Z0	SHOBANA DEVI	31-05-2022	823	12	687.5	0	41.25	41.25	0	0	Y	09-Jun-22	May-22	Y
33ASGP58796R2Z0	SHOBANA DEVI	31-05-2022	823	18	45.76	0	4.12	4.12	0	0	Y	09-Jun-22	May-22	Y
33AZP7444H1Z0	MUTHIAH ALVAGAMAE ARM/2022-23/003	02-05-2022	4643.3	18	3935	0	354.15	354.15	0	0	Y	20-Jun-22	May-22	Y
33AIBF3127N1ZK	SAKTHI TRANSFORMERS STE/06/22-23	01-05-2022	2952118	18	2501964	0	225176.76	225176.76	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N2ZK	SAKTHI TRANSFORMERS STE/06/22-23	02-05-2022	3099933	18	2627062.2	0	236435.6	236435.6	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N3ZK	SAKTHI TRANSFORMERS STE/06/22-23	02-05-2022	590464	18	500392.8	0	45035.35	45035.35	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N4ZK	SAKTHI TRANSFORMERS STE/07/22-23	04-05-2022	3754061	18	3250196.4	0	281765.49	281765.49	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N5ZK	SAKTHI TRANSFORMERS STE/07/22-23	04-05-2022	295322	18	250196.4	0	22517.67	22517.67	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N6ZK	SAKTHI TRANSFORMERS STE/09/22-23	14-05-2022	147616	18	125098.2	0	11258.84	11258.84	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N7ZK	SAKTHI TRANSFORMERS STE/09/22-23	14-05-2022	2804702	18	2376865.8	0	213917.92	213917.92	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N8ZK	SAKTHI TRANSFORMERS STE/11/22-23	24-05-2022	2244343	18	1901984.31	0	171782.59	171782.59	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N9ZK	SAKTHI TRANSFORMERS STE/11/22-23	24-05-2022	1748114	18	1631994.77	0	157059.53	157059.53	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N10ZK	SAKTHI TRANSFORMERS STE/11/22-23	26-05-2022	1890927	18	1600785.6	0	142217.84	142217.84	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N11ZK	SAKTHI TRANSFORMERS STE/11/22-23	19-05-2022	1496228	18	1267989.54	0	114119.06	114119.06	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N12ZK	SAKTHI TRANSFORMERS STE/10/22-23	19-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N13ZK	SAKTHI TRANSFORMERS STE/10/22-23	19-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N14ZK	SAKTHI TRANSFORMERS STE/11/13/22-23	24-05-2022	3844632	18	3258162.9	0	293234.66	293234.66	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N15ZK	SAKTHI TRANSFORMERS STE/11/14/22-23	24-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N16ZK	SAKTHI TRANSFORMERS STE/11/14/22-23	24-05-2022	2244343	18	1901984.31	0	171782.59	171782.59	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N17ZK	SAKTHI TRANSFORMERS STE/11/17/22-23	26-05-2022	1748114	18	1631994.77	0	157059.53	157059.53	0	0	Y	07-Jun-22	May-22	Y
33AIBF3127N18ZK	SAKTHI TRANSFORMERS STE/11/18/22-23	26-05-2022	1496228	18	1267989.54	0	114119.06	114119.06	0	0	Y	07-Jun-22	May-22	Y
33JZP5741481Z0	NAGARATHAN SRINIVASA	25-05-2022	196625.78	18	166632.02	0	14998.88	14998.88	0	0	Y	07-Jun-22	May-22	Y
33AABE0289E1Z0	DANYA ELECTRIC COMPAD DEC-043/22-23	23-05-2022	1476671	18	1254146.5	0	112627.49	112627.49	0	0	Y	08-Jun-22	May-22	Y
33AABE0289E2Z0	DANYA ELECTRIC COMPAD DEC-043/22-23	23-05-2022	1476671	18	1254146.5	0	112627.49	112627.49	0	0	Y	08-Jun-22	May-22	Y
33AABE0289E3Z0	DANYA ELECTRIC COMPAD DEC-044/22-23	23-05-2022	1239004	18	1126274.85	0	101364.74	101364.74	0	0	Y	08-Jun-22	May-22	Y
33AGKR1956G1Z0	RAMAKRISHNAN	10-05-2022	33158	18	28100	0	2529	2529	0	0	Y	06-Jun-22	May-22	Y
33AAACM9249G1Z0	MADRAS CABLE INDUSTRIES 0	06-05-2022	3341306	18	2831616	0	254845.44	254845.44	0	0	Y	20-Jun-22	May-22	Y
33AAACM9249G2Z0	MADRAS CABLE INDUSTRIES 0	06-05-2022	3341306	18	2831616	0	254845.44	254845.44	0	0	Y	20-Jun-22	May-22	Y
33AAACM9249G3Z0	MADRAS CABLE INDUSTRIES 0	19-05-2022	5661156	18	4797590	0	431783.1	431783.1	0	0	Y	20-Jun-22	May-22	Y
33AAACM9249G4Z0	MADRAS CABLE INDUSTRIES 0	19-05-2022	3525967	18	2988107	0	268929.63	268929.63	0	0	Y	20-Jun-22	May-22	Y
33AAACM9249G5Z0	MADRAS CABLE INDUSTRIES 0	25-05-2022	245991	18	2004229	0	188750.61	187506.61	0	0	Y	20-Jun-22	May-22	Y
33AFFPS031R1Z8	SREENIVASAN 20220516013	31-05-2022	4193	18	4061	0	365.49	365.49	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R2Z8	SREENIVASAN 20220516014	31-05-2022	3695	18	3131	0	281.79	281.79	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R3Z8	SREENIVASAN 20220516218	31-05-2022	584	18	495	0	44.55	44.55	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R4Z8	SREENIVASAN 20220516219	31-05-2022	512	18	434	0	39.06	39.06	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R5Z8	SREENIVASAN 20220516220	31-05-2022	380	18	317	0	28.27	28.27	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R6Z8	SREENIVASAN 20220516221	31-05-2022	1274	18	1080	0	97.2	97.2	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R7Z8	SREENIVASAN 20220516222	31-05-2022	1797	18	1523	0	137.07	137.07	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R8Z8	SREENIVASAN 20220516223	31-05-2022	5290	18	4483	0	403.47	403.47	0	0	Y	11-Jun-22	May-22	Y
33AFFPS031R9Z8	SREENIVASAN 20220516224	31-05-2022	379	18	319	0	28.89	28.89	0	0	Y	11-Jun-22	May-22	Y
33AABCR178E1Z0	RELIANCE RETAIL LIMITED TUJ40422900001	23-05-2022	199	12	177.68	0	10.66	10.66	0	0	Y	10-Jun-22	May-22	Y
33AAAF738A1Z0	ANANTHA CORPORATION C/748/22-23	19-05-2022	5039	18	4270.73	0	384.37	384.37	0	0	Y	11-Jun-22	May-22	Y
33AAGF8711Z1Z4	ARSHA LEAK HELP ENGINE 001/AH/2022-23	04-05-2022	173038	18	146642	0	13197.78	13197.78	0	0	Y	11-Jun-22	May-22	Y
33AAGF8711Z2Z4	ARSHA LEAK HELP ENGINE 001/AH/2022-23	04-05-2022	146600	18	121800	0	10700.00	10700.00	0	0	Y	11-Jun-22	May-22	Y
33AAGF8711Z3Z4	ARSHA LEAK HELP ENGINE 003/AH/2022-23	18-05-2022	910397	18	775253	0	69437.07	69437.07	0	0	Y	11-Jun-22	May-22	Y
33AAAC2894G1Z0	BHARTI ARTEL LIMITED FB81323815436	02-05-2022	1178.82	18	999	0	89.91	89.91	0	0	Y	10-Jun-22	May-22	Y
33AAAF04830I1Z0	ORIENT HARDWARE AND S-C86187	24-05-2022	454	18	384.59	0	34.61	34.61	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I2Z0	ORIENT HARDWARE AND S-C8961	04-05-2022	717	18	608	0	54.72	54.72	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I3Z0	ORIENT HARDWARE AND S-C8962	04-05-2022	717	18	608	0	54.72	54.72	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I4Z0	ORIENT HARDWARE AND S-C8963	04-05-2022	717	18	608	0	54.72	54.72	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I5Z0	ORIENT HARDWARE AND S-C8964	04-05-2022	717	18	608	0	54.72	54.72	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I6Z0	ORIENT HARDWARE AND S-C8965	04-05-2022	717	18	608	0	54.72	54.72	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I7Z0	ORIENT HARDWARE AND S-C8966	04-05-2022	717	18	608	0	54.72	54.72	0	0	Y	11-Jun-22	May-22	Y
33AAAF04830I8Z0	ORIENT HARDWARE AND S-C8967	04-05-2022												

33A2P7470R1ZD	SRIJAL JAIN	SEC/22-23/01582	16-05-2022	1161	18	984	0	88.56	88.56	0	Y	10-Jun-22	May-22	Y
33BFP88111Z	MANOHARAN RAJESH	ER-01	04-05-2022	142693	18	120926	0	10883.34	10883.34	0	Y	23-Jun-22	May-22	Y
33AARPA3693E1Z	AMUTHAN	002/2022-23	21-05-2022	2387986.96	18	1918957.7	0	174507.48	174507.48	0	Y	09-Jun-22	May-22	Y
33AARPA3693E1Z	AMUTHAN	002/2022-23	24-05-2022	2539390.68	18	2152026	0	193682.34	193682.34	0	Y	09-Jun-22	May-22	Y
33AARPA3693E1Z	AMUTHAN	003/2022-23	24-05-2022	2809049	18	2380550	0	214249.5	214249.5	0	Y	09-Jun-22	May-22	Y
33AARPA3693E1Z	AMUTHAN	004/2022-23	31-05-2022	235976.4	18	199980	0	17998.2	17998.2	0	Y	09-Jun-22	May-22	Y
33AARPA3693E1Z	AMUTHAN	005/2022-23	31-05-2022	221480	18	188800	0	16920	16920	0	Y	09-Jun-22	May-22	Y
34AFTP3385D2Z	MAHESWARY ALIAS THAY.SV/22-23/003		17-05-2022	1772642.61	18	1502739.5	270401.11	0	0	0	Y	11-Jun-22	May-22	Y
34AFTP3385D2Z	MAHESWARY ALIAS THAY.SV/22-23/004		19-05-2022	292455.31	18	2535979.08	456476.23	0	0	0	Y	11-Jun-22	May-22	Y
34AFTP3385D2Z	MAHESWARY ALIAS THAY.SV/22-23/005		23-05-2022	1772642.61	18	1502739.5	270401.11	0	0	0	Y	11-Jun-22	May-22	Y
34AFTP3385D2Z	MAHESWARY ALIAS THAY.SV/22-23/007		23-05-2022	292455.31	18	2135979.08	456476.23	0	0	0	Y	11-Jun-22	May-22	Y
34AFTP3385D2Z	MAHESWARY ALIAS THAY.SV/22-23/008		31-05-2022	224431.49	18	1901984.31	342357.18	0	0	0	Y	11-Jun-22	May-22	Y
34AFTP3385D2Z	MAHESWARY ALIAS THAY.SV/22-23/009		31-05-2022	3043769.41	18	2579465.6	464303.81	0	0	0	Y	11-Jun-22	May-22	Y
33AEP4050Z2Z	HUSSAIN ASGERALI KADIV4888		16-05-2022	926	18	785	0	70.65	70.65	0	Y	07-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00036		17-05-2022	54520	18	529254	95262.72	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00037		17-05-2022	69391	18	58806	10558.08	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00038		17-05-2022	118944	18	100800	18144	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00039		17-05-2022	123478	18	1046430	188357.4	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00040		17-05-2022	580995	18	492030	8055.4	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00041		17-05-2022	276332	18	234380	42152.4	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00042		17-05-2022	996999	18	844830	152069.4	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00043		18-05-2022	2007286	18	1701090	306196.2	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00045		18-05-2022	2557396	18	2167200	390096	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00047		19-05-2022	416304	18	382969	63504	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00048		19-05-2022	1179648	18	999702	179946.36	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00049		19-05-2022	208173	18	176418	31755.24	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00050		19-05-2022	1905193	18	1614570	290622.6	0	0	0	Y	08-Jun-22	May-22	Y
29AACCS658A1Z9	SUMAN CONTROLS PRIVA ST/2233/00052		19-05-2022	4156416	18	3485778	74099.22	0	0	0	Y	08-Jun-22	May-22	Y
33ABMFA9146L1Z	AE POWER SERVICES	161/2022-23	19-05-2022	2430080	18	2060000	0	185400	185400	0	Y	11-Jun-22	May-22	Y
33ADZPM085F1ZC	MURUGESAN	01	09-05-2022	764332	18	647738.41	0	58296.45	58296.45	0	Y	03-Jun-22	May-22	Y
33ADZPM085F1ZC	MURUGESAN	02	09-05-2022	409296	18	339768.07	0	30579.13	30579.13	0	Y	03-Jun-22	May-22	Y
33ALDP8840D1Z3	CHEPATAPY PARTHIBAN	C21	07-05-2022	123072.18	5	103464.15	0	93708.51	93708.51	0	Y	13-Jun-22	May-22	Y
33ALDP8840D1Z3	CHEPATAPY PARTHIBAN	8	06-05-2022	36439.96	5	34704.72	0	867.62	867.62	0	Y	13-Jun-22	May-22	Y
33ALDP8840D1Z3	CHEPATAPY PARTHIBAN	9	06-05-2022	36057.34	5	34340.34	0	858.51	858.51	0	Y	13-Jun-22	May-22	Y
33CPCPS813H1ZB	KALATHUR SARIOHAMMA	SPSE/22-23/001	10-05-2022	60775.70	28	479818	0	65928.52	65928.52	0	Y	10-Jun-22	May-22	Y
33AAAN300E2Z9	NVS AND CO	08	30-05-2022	103802.36	18	877968.1	0	7917.13	7917.13	0	Y	11-Jun-22	May-22	Y
33AAAN300E2Z9	NVS AND CO	08	30-05-2022	920578.6	18	780151.36	0	70213.62	70213.62	0	Y	11-Jun-22	May-22	Y
33AAAN300E2Z9	NVS AND CO	09	31-05-2022	869176.44	18	736590.2	0	66293.12	66293.12	0	Y	11-Jun-22	May-22	Y
33AAAN300E2Z9	NVS AND CO	10	31-05-2022	160185.59	18	136456.04	0	122810.77	122810.77	0	Y	11-Jun-22	May-22	Y
33BEPF5201Z1Z	CHIDAMBAR MADHURI	01	07-05-2022	998	18	422	0	37.98	37.98	0	Y	10-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032067		01-05-2022	10643729.95	5	10136885.27	0	253422.14	253422.14	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032356		02-05-2022	1912633.1	5	1620875.5	0	145878.5	145878.5	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032490		02-05-2022	1668193.43	18	1413723.25	0	127235.09	127235.09	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032492		02-05-2022	1648566.72	18	1397065.7	0	1257305.51	1257305.51	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032496		02-05-2022	1277089.99	18	1082729.65	0	97405.17	97405.17	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032498		02-05-2022	1925498.33	18	1631778.25	0	146860.04	146860.04	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032500		02-05-2022	1665620.37	18	1415142.7	0	127038.84	127038.84	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032883		02-05-2022	1908444.67	18	1617491.25	0	145551.71	145551.71	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542032896		02-05-2022	1902714.62	18	1592771.42	0	145355.46	145355.46	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033109		02-05-2022	16196799.9	5	15425222.86	0	385638.07	385638.07	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033513		04-05-2022	1922067.61	18	1628870.85	0	146598.38	146598.38	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033561		04-05-2022	2085411.03	18	1787297.49	0	159066.77	159066.77	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033648		04-05-2022	1914348.46	18	1620249.62	0	150066.23	150066.23	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033679		04-05-2022	1914348.46	18	1620249.62	0	146009.63	146009.63	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033685		04-05-2022	1921209.92	18	162844	0	146532.96	146532.96	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033697		04-05-2022	1670766.48	18	1415903.8	0	127431.34	127431.34	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033698		04-05-2022	1283914.45	18	1089046.45	0	97328.5	97328.5	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033793		04-05-2022	1276232.13	18	1081552.8	0	97339.75	97339.75	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033800		04-05-2022	1917779.18	18	1625236.6	0	146271.29	146271.29	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033849		04-05-2022	1659166.81	18	1406454.73	0	126580.93	126580.93	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033855		04-05-2022	1651331.97	18	1407895.4	0	126771.76	126771.76	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033858		04-05-2022	1269370.84	18	1075738	0	96816.42	96816.42	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542033938		04-05-2022	1259936.33	18	1067742.65	0	96096.84	96096.84	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542034251		04-05-2022	1688777.83	18	1431167.65	0	128805.09	128805.09	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542034256		04-05-2022	1598123.66	18	1359812.66	0	143554.63	143554.63	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542034638		05-05-2022	7130476.05	5	6790929.57	0	169773.24	169773.24	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542034802		05-05-2022	1266797.79	18	1073557.45	0	96620.17	96620.17	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542034835		05-05-2022	1279663.04	18	1084460.2	0	97601.42	97601.42	0	Y	11-Jun-22	May-22	Y
33AAAC1861G1Z9	INDIAN OIL CORPORATION TNS542034836		05-05-2022	1279663.04	18	1084460.2	0	97601.42	97601.42	0	Y			

33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542049260	20-05-2022	1898478.4	18	1608880	0	144799.2	144799.2	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542049291	20-05-2022	1866253.82	18	1412079.5	0	127087.16	127087.16	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542050444	20-05-2022	8927777.71	5	8026478	0	223161.38	223161.38	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542050444	21-05-2022	1950186	18	1652700	0	148743	148743	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542050449	21-05-2022	1836548	18	1386600	0	12474	12474	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542050502	21-05-2022	1589884.8	5	1347930	0	121262.4	121262.4	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542050563	21-05-2022	14111703.78	5	13460870.21	0	336016.26	336016.26	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542051095	21-05-2022	17633651.52	5	16793953.82	0	419848.85	419848.85	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542051820	23-05-2022	996156	18	844200	0	75978	75978	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542052019	23-05-2022	11376596.46	5	10834853.78	0	270871.34	270871.34	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542052338	24-05-2022	1891498.13	18	1693749	0	144282.96	144282.96	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542052667	24-05-2022	1913734.04	18	1621808.5	0	145962.77	145962.77	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542052770	24-05-2022	1636590.09	18	1386940.75	0	124824.67	124824.67	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542052772	24-05-2022	1267064.83	18	1073783.75	0	96640.54	96640.54	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053672	24-05-2022	1873899.89	18	1588650.75	0	142924.57	142924.57	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053866	24-05-2022	1484655.57	18	1396966.25	0	125729.66	125729.66	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053459	25-05-2022	2123407.03	18	1799497.49	0	161954.77	161954.77	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053584	25-05-2022	1698726.54	18	1439598.76	0	129563.89	129563.89	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053672	25-05-2022	1874089.31	5	1013885.05	0	161954.77	161954.77	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053755	25-05-2022	1511745.2	18	1281140	0	115302.6	115302.6	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053844	25-05-2022	794942.4	18	673680	0	60631.2	60631.2	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542053867	25-05-2022	794942.4	18	673680	0	60631.2	60631.2	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054516	26-05-2022	1916276.63	18	1623960.25	0	146156.69	146156.69	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054517	26-05-2022	2548088.8	18	2159398.14	0	194345.83	194345.83	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054547	26-05-2022	1878985.09	18	1592360.25	0	143312.42	143312.42	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054549	26-05-2022	1902716.07	18	1612471.25	0	145122.41	145122.41	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054570	26-05-2022	1657778.46	18	1404897	0	126440.73	126440.73	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054572	26-05-2022	1650998.18	18	1399152	0	125923.59	125923.59	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054593	26-05-2022	2548098.18	18	2159398.14	0	194345.83	194345.83	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542054684	26-05-2022	807828	18	684600	0	61614	61614	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542055249	26-05-2022	18945914.31	5	18043727.91	0	451093.2	451093.2	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542056287	27-05-2022	2123407.03	18	1799497.49	0	161954.77	161954.77	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542056683	27-05-2022	2123407.03	18	1799497.49	0	161954.77	161954.77	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542060619	28-05-2022	14481793.84	5	13792184.6	0	344804.62	344804.62	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542060716	29-05-2022	13906739.68	5	13244513.98	0	331112.85	331112.85	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542061187	30-05-2022	2123407.03	18	1799497.49	0	161954.77	161954.77	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542061341	30-05-2022	351876	18	298200	0	26838	26838	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542062068	31-05-2022	2548098.18	18	2159398.14	0	194345.83	194345.83	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542062387	31-05-2022	1064989.31	5	1013885.05	0	253452.13	253452.13	0	Y	11-Jun-22	May-22	Y
33AAA1C1861G12W	INDIAN OIL CORPORATION TNS542062398	31-05-2022	11051157.01	5	10252419.43	0	263122.79	263122.79	0	Y	11-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101003041	02-05-2022	12458	12	10876	0	653	653	0	Y	12-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101003041	02-05-2022	12458	18	234	0	21	21	0	Y	12-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101183505	06-05-2022	12472	18	10951	0	951	951	0	Y	12-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101183505	09-05-2022	78484	18	66818	0	6014	6014	0	Y	12-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101501726	19-05-2022	23342	18	19782	0	1780	1780	0	Y	12-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101661833	25-05-2022	38281	12	33418	0	2005	2005	0	Y	12-Jun-22	May-22	Y
33AAAUC5552C12Q	UNITED INDIA INSURANCE 3122101661833	25-05-2022	38281	18	723	0	65	65	0	Y	12-Jun-22	May-22	Y
33ADB8B062022S	SUBBAYA BALAMURUGAI5	17-05-2022	5002771.74	18	4500218.35	0	450211.85	450211.85	0	Y	14-Jun-22	May-22	Y
33ADB8B062022S	SUBBAYA BALAMURUGAI5	18-05-2022	554621	18	47017.8	0	42301.6	42301.6	0	Y	14-Jun-22	May-22	Y
33ADB8B062022S	SUBBAYA BALAMURUGAI5	18-05-2022	552299.17	18	468050.15	0	42124.51	42124.51	0	Y	14-Jun-22	May-22	Y
33ADB8B062022S	SUBBAYA BALAMURUGAI5	20-05-2022	533099.18	18	451753.55	0	40657.82	40657.82	0	Y	14-Jun-22	May-22	Y
33BEGP0631129	RAJESHKUMAR 22050016	03-05-2022	1121896	18	992620	0	8572	8572	0	Y	24-Jun-22	May-22	Y
33BEGP0631129	RAJESHKUMAR 22050017	03-05-2022	69809	18	59160	0	5324.4	5324.4	0	Y	24-Jun-22	May-22	Y
33BEGP0631129	RAJESHKUMAR 22050022	12-05-2022	350460	18	297000	0	26730	26730	0	Y	24-Jun-22	May-22	Y
33BEGP0631129	RAJESHKUMAR 22050026	25-05-2022	34120	0	6000	0	0	0	0	Y	24-Jun-22	May-22	Y
33BEGP0631129	RAJESHKUMAR 22050029	25-05-2022	34120	18	284000	0	2556	2556	0	Y	24-Jun-22	May-22	Y
08AEAF6033012X	ADINATH INDUSTRIES ADI/2022-23/075	13-05-2022	3840000	18	3255000	589900	0	0	0	Y	11-Jun-22	May-22	Y
08AEAF6033012X	ADINATH INDUSTRIES ADI/2022-23/087	17-05-2022	3840000	18	3255000	589900	0	0	0	Y	11-Jun-22	May-22	Y
08AEAF6033012X	ADINATH INDUSTRIES ADI/2022-23/111	30-05-2022	3840000	18	3255000	589900	0	0	0	Y	11-Jun-22	May-22	Y
33FGCP376012S	SANGAPILLAI M MMC/TNEB/KRR-013	01-02-2022	160225.91	18	135784.67	0	12220.62	12220.62	0	Y	13-Jun-22	May-22	Y
33FGCP376012S	SANGAPILLAI M MMC/TNEB/KRR-15	25-04-2022	83563	18	70757	0	6368.13	6368.13	0	Y	13-Jun-22	May-22	Y
33FGCP376012S	SANGAPILLAI M MMC/TNEB/KRR-16	25-04-2022	68498	18	58097.5	0	5300.78	5300.78	0	Y	13-Jun-22	May-22	Y
33FGCP376012S	SANGAPILLAI M MMC/TNEB/KRR-17	25-04-2022	81396	18	69318.75	0	6238.69	6238.69	0	Y	13-Jun-22	May-22	Y
33FGCP376012S	SANGAPILLAI M MMC/TNEB/KRR-19	25-04-2022	27719	18	23491.25	0	2114.21	2114.21	0	Y	13-Jun-22	May-22	Y
33B0P74031012Z	ARAVINTH 001	05-05-2022	57215.11	18	48411.11	0	4357	4357	0	Y	07-Jun-22	May-22	Y
33B0P74031012Z	ARAVINTH 002	05-05-2022	21868.33	18	18533.33	0	1668	1668	0	Y	07-Jun-22	May-22	Y
33B0P74031012Z	ARAVINTH 003	08-05-2022	57662.66	18	48866.66	0	4398	4398	0	Y	07-Jun-22	May-22	Y
33B8P1343122Z	RADHAKRISHNAN MANIKJ 516	02-05-2022	472	18	400	0	36	36	0	Y	11-Jun-22	May-22	Y
33B8P1343122Z	RADHAKRISHNAN MANIKJ 517-519	02-05-2022	119711	18	101450	0	9130.5	9130.5	0	Y	11-Jun-22	May-22	Y
33B8P1343122Z	RADHAKRISHNAN MANIKJ 520	06-05-2022	944	18	800	0	72	72	0	Y	11-Jun-22	May-22	Y
33B8P1343122Z	RADHAKRISHNAN MANIKJ 521	13-05-2022	954	18	814	0	72	72	0	Y	11-Jun-22	May-22	Y
33B8P1343122Z	RADHAKRISHNAN MANIKJ 525	21-05-2022	52923	18	44850	0	4065.5	4065.5	0	Y	11-Jun-22	May-22	Y
33B8P1343122Z	RADHAKRISHNAN MANIKJ 526	21-05-2022	18290	18	15200	0	1395	1395	0	Y	11-Jun-22	May-22	Y
36AABCV230K12G	VYDUTH CONTROL SYSTEM2	10-05-2022	382320	18	324000	58320	0	0	0	Y	09-Jun-22	May-22	Y
36AABCV230K12G	VYDUTH CONTROL SYSTEM3	10-05-2022	312700	18	268200	47700	0	0	0	Y	09-Jun-22	May-22	Y
33AABF029212U	INDIA BEARING & MILL ST 213	24-05-2022	29382	18	24900	0	2241	2241	0	Y	08-Jun-22	May-22	Y
33AAC70139P123	THIRUNEELAKANDAR AGE 261	19-05-2022	107	6	67.8	0	6.1	6.1	0	Y	07-Jun-22	May-22	Y
33AAMPH996A12O	VETTEKAD HARIDASAN 1179	02-05-2022	76258	18	64425	0	5816.25	5816.25	0	Y	23-Jun-22	May-22	Y
33AAMPH996A12O	VETTEKAD HARIDASAN 1180	02-05-2022	15600	18	13780	0	1355.3	1355.3	0	Y			

09AAB6753M120	INDIAN ENERGY EXCHANG	2225032712	25-05-2022	25379.5	18	199474.15	35905.35	0	0	0	Y	10-Jun-22	May-22	Y
09AAB6753M120	INDIAN ENERGY EXCHANG	2225032712	26-05-2022	28476.52	18	24132.65	4343.87	0	0	0	Y	10-Jun-22	May-22	Y
09AAB6753M120	INDIAN ENERGY EXCHANG	2225032712	27-05-2022	24100	18	24100	3600	0	0	0	Y	10-Jun-22	May-22	Y
09AAB6753M120	INDIAN ENERGY EXCHANG	2225032865	28-05-2022	1180	18	1000	180	0	0	0	Y	10-Jun-22	May-22	Y
09AAB6753M120	INDIAN ENERGY EXCHANG	2225032918	29-05-2022	45180.26	18	38288.35	6891.91	0	0	0	Y	10-Jun-22	May-22	Y
09AAB6753M120	INDIAN ENERGY EXCHANG	2225032972	30-05-2022	74888.23	18	63464.6	11423.63	0	0	0	Y	10-Jun-22	May-22	Y
09AAB6753M120	INDIAN ENERGY EXCHANG	2225032973	31-05-2022	76707.73	18	65066.45	11701.28	0	0	0	Y	10-Jun-22	May-22	Y
33AGPR4662G12A	RAJENDRAN K	KE/06/22-23	05-05-2022	20704.9	18	17546.5	0	1579.2	1579.2	0	Y	06-Jun-22	May-22	Y
33BBEP4788M129	ANTHONISAMY AMBURE I		18-05-2022	242710	18	209500	0	18855	18855	0	Y	06-Jun-22	May-22	Y
33AZP01973M120	DEEPA	5-05/3/22-23	26-05-2022	24815	18	21030	0	1892.7	1892.7	0	Y	10-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220019	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220009	01-05-2022	23523.33	18	19300	0	17941.5	17941.5	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220017	01-05-2022	234808.2	18	18990	0	17909.1	17909.1	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220018	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220019	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220020	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220021	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220022	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220023	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220024	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220025	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAEP4482C12C	MAHAABOOB BASHA	AFSA CHN220026	18-05-2022	32352.06	18	27417	0	2467.53	2467.53	0	Y	20-Jun-22	May-22	Y
33AAECM581E12W	MEGAWIN SWITCHGEAR	F115	05-05-2022	1298	18	1100	0	99	99	0	Y	08-Jun-22	May-22	Y
33AZP01973M129	ATHARAJI IBBARAJU S	I1020	25-05-2022	484	18	360	0	99	99	0	Y	21-Jun-22	May-22	Y
33AZWP9372G22A	GOVINDASAMY SANTHAN	IG09-676	25-03-2022	4200210	18	3559500	0	320355	320355	0	Y	20-Jun-22	May-22	Y
33AZWP9372G22A	GOVINDASAMY SANTHAN	IG09-795	23-01-2022	748694.07	18	634846.5	0	57103.79	57103.79	0	Y	20-Jun-22	May-22	Y
33AANP7607I12H	JAYAKUMAR THIAGARAJA	J	31-05-2022	1909240	18	1618000	0	145620	145620	0	Y	09-Jun-22	May-22	Y
33AANP7607I12H	JAYAKUMAR THIAGARAJA	J	31-05-2022	1909240	18	1618000	0	145620	145620	0	Y	09-Jun-22	May-22	Y
33AANP7607I12H	JAYAKUMAR THIAGARAJA	J	31-05-2022	1909240	18	1618000	0	145620	145620	0	Y	09-Jun-22	May-22	Y
33AGFPN1704P12C	NIRAV	48/22-23	20-05-2022	83942	12	70840	0	4250.4	4250.4	0	Y	06-Jun-22	May-22	Y
33AGFPN1704P12C	NIRAV	48/22-23	20-05-2022	83942	18	3900	0	351	351	0	Y	06-Jun-22	May-22	Y
33ADGFS803C12P	NAGARATHINA NADAR	SE-SF-07/22-23	07-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	07-Jun-22	May-22	Y
33ADGFS803C12P	NAGARATHINA NADAR	SE-SF-07/22-23	07-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33ADGFS803C12P	NAGARATHINA NADAR	SE-SF-07/22-23	07-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33ADGFS803C12P	NAGARATHINA NADAR	SE-SF-09/22-23	07-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	G31/22-23	10-05-2022	2005410	18	1699500	0	152955	152955	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	G32/22-23	10-05-2022	2005410	18	1699500	0	152955	152955	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	G34/22-23	12-05-2022	2005410	18	1699500	0	152955	152955	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	G35/22-23	12-05-2022	2005410	18	1699500	0	152955	152955	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	G36/22-23	12-05-2022	2005410	18	1699500	0	152955	152955	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T44/22-23	19-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T47/22-23	23-05-2022	1630785	18	138021.45	0	124381.93	124381.93	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T48/22-23	24-05-2022	1832620	18	1547679.36	0	139291.14	139291.14	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T49/22-23	26-05-2022	3844632	18	2535162.9	0	293234.66	293234.66	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T51/22-23	26-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T52/22-23	26-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T53/22-23	27-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T54/22-23	30-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T58/22-23	30-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T59/22-23	30-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T60/22-23	30-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T61/22-23	31-05-2022	3043790	18	2541204.9	0	248763.06	248763.06	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T63/22-23	31-05-2022	1630785	18	138021.45	0	124381.93	124381.93	0	Y	07-Jun-22	May-22	Y
33AAIF0671B12W	I.P.L.PRODUCTS	T64/22-23	31-05-2022	3043790	18	2579465.6	0	232151.9	232151.9	0	Y	07-Jun-22	May-22	Y
27AAG01345P123	M PALONI LOGISTICS PR	15/22-23	03-05-2022	2051330.75	5	19540315	977015.75	0	0	0	Y	10-Jun-22	May-22	Y
33AAIP3373I12I	POWER TECH SYSTEMS	G57/22-23	16-05-2022	500	18	383.13	0	38.13	38.13	0	Y	10-Jun-22	May-22	Y
33AAIP3373I12I	POWER TECH SYSTEMS	G57/22-23	21-05-2022	500	18	423.72	0	38.13	38.13	0	Y	10-Jun-22	May-22	Y
33AAMP51368K12F	RAGHAVAN SATHIKUMAR	G009/2022-2023	24-05-2022	92464.8	18	78360	0	7052.4	7052.4	0	Y	08-Jun-22	May-22	Y
33AAMP51368K12F	RAGHAVAN SATHIKUMAR	G014/2022-2023	30-05-2022	90858.34	18	76998.6	0	6929.87	6929.87	0	Y	08-Jun-22	May-22	Y
33AAMP51368K12F	RAGHAVAN SATHIKUMAR	G015/2022-2023	31-05-2022	54280	18	45000	0	4140	4140	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/87/22-23	18-05-2022	500	18	466.1	0	41.95	41.95	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/89/22-23	19-05-2022	360	18	305.08	0	27.46	27.46	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/92/22-23	21-05-2022	300	12	267.86	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/95/22-23	22-05-2022	300	12	271.90	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/98/22-23	23-05-2022	300	12	276.00	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/101/22-23	24-05-2022	300	12	280.10	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/104/22-23	25-05-2022	300	12	284.20	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/107/22-23	26-05-2022	300	12	288.30	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/110/22-23	27-05-2022	300	12	292.40	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/113/22-23	28-05-2022	300	12	296.50	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/116/22-23	29-05-2022	300	12	300.60	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/119/22-23	30-05-2022	300	12	304.70	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/122/22-23	31-05-2022	300	12	308.80	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/125/22-23	01-06-2022	300	12	312.90	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/128/22-23	02-06-2022	300	12	317.00	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/131/22-23	03-06-2022	300	12	321.10	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/134/22-23	04-06-2022	300	12	325.20	0	16.07	16.07	0	Y	11-Jun-22	May-22	Y
33AAPP6110I12I	DHAVAMANNADAR	GNA/DEAL/137/22-23	05-06-2022	300	12	329.30	0	16.07	16.07	0				

33EELP556808I2L	SHANMUGAVEL SEVUGA 263	18-05-2022	13296	18	11268	0	1014.12	1014.12	0	Y	04-Jun-22	May-22	Y
33EELP556809I2L	SHANMUGAVEL SEVUGA 274	25-05-2022	13273	18	11248	0	1012.32	1012.32	0	Y	04-Jun-22	May-22	Y
33EELP556810I2L	SHANMUGAVEL SEVUGA 275	25-05-2022	13275	18	11254	0	1121.12	1009.08	0	Y	04-Jun-22	May-22	Y
33EELP556811I2L	SHANMUGAVEL SEVUGA 276	25-05-2022	13051	18	11060	0	995.4	995.4	0	Y	04-Jun-22	May-22	Y
33EELP556812I2L	SHANMUGAVEL SEVUGA 277	25-05-2022	12980	18	11000	0	990	990	0	Y	04-Jun-22	May-22	Y
07AAAC28029I2L	ENVIRO TECH INSTRUMENT 2022-23/E115	06-05-2022	91238	18	77320	0	0	0	0	Y	11-Jun-22	May-22	Y
36AAAC03942I2Q	ORBIT TECHNOLOGIES PRI 22/08	30-05-2022	7996	18	6700	0	0	0	0	Y	10-Jun-22	May-22	Y
36AAAC03942I2Q	ORBIT TECHNOLOGIES PRI 22/08	30-05-2022	8260	18	7000	0	1260	0	0	Y	10-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/EL/SA/010	31-05-2022	915680	18	776000	0	69840	69840	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/RE/SA/008	18-05-2022	9511	18	8060	0	725	725	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/RE/SA/009	18-05-2022	9028	18	7928	0	1451	1451	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/TRANS/SA/038	06-05-2022	1181756	18	1001489	0	90133	90133	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/TRANS/SA/039	06-05-2022	1181756	18	1001489	0	90133	90133	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/TRANS/SA/040	06-05-2022	1181756	18	1001489	0	90133	90133	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/TRANS/SA/041	06-05-2022	1536283	18	1301958	0	117174	117174	0	Y	13-Jun-22	May-22	Y
33AACV19620I2N	VOLTECH MANUFACTURINVMC/TRANS/SA/046	14-05-2022	4704796	18	3987115	0	358840	358840	0	Y	13-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	45035.88	18	38166	0	3434.94	3434.94	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	77654.62	18	65809	0	5922.81	5922.81	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	65701.96	18	55184	0	5239.98	5239.98	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	37879.18	18	32101	0	2889.09	2889.09	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	56488.96	18	47872	0	4308.48	4308.48	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	46917.98	18	39761	0	3578.49	3578.49	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	68700.78	18	58221	0	5239.89	5239.89	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	11001.17	18	93659	0	8429.31	8429.31	0	Y	21-Jun-22	May-22	Y
33ASQPA0908E1Z	VEDUNJIZHYAN ARUN	05-05-2022	115734.4	18	98000	0	8827.2	8827.2	0	Y	21-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	63452	18	53772	0	4840	4840	0	Y	17-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	23848	18	20210	0	1819	1819	0	Y	17-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	50086	003	50086	0	3843	3843	0	Y	17-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	159812	18	135434	0	12189	12189	0	Y	17-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	84248	18	71396	0	6426	6426	0	Y	17-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	117937	18	99947	0	8995	8995	0	Y	17-Jun-22	May-22	Y
33BXP02261C1ZM	ARUL PRABHARAN	02-05-2022	68089	18	57003	0	5118	5118	0	Y	17-Jun-22	May-22	Y
33AATPH5092E1ZM	VASUDEVAN HARIKRISHN/E/40	10-05-2022	624	18	698	0	62.85	62.85	0	Y	11-Jun-22	May-22	Y
33AATPH5092E1ZM	VASUDEVAN HARIKRISHN/E/40	16-05-2022	784	18	642	0	59.8	59.8	0	Y	11-Jun-22	May-22	Y
33AATPH5092E1ZM	VASUDEVAN HARIKRISHN/E/54	20-05-2022	484	18	410.17	0	36.92	36.92	0	Y	11-Jun-22	May-22	Y
33AATPH5092E1ZM	VASUDEVAN HARIKRISHN/E/54	20-05-2022	328	18	277.97	0	25.69	25.69	0	Y	11-Jun-22	May-22	Y
33AAACG2983K1Z	GOUTHAM CONDUCTORS 09/2022-23	09-05-2022	4372425.5	18	3705292.8	0	333476.35	333476.35	0	Y	09-Jun-22	May-22	Y
33AAACG2983K1Z	GOUTHAM CONDUCTORS 10/2022-23	09-05-2022	3843182.6	18	3256934.4	0	293124.1	293124.1	0	Y	09-Jun-22	May-22	Y
33AAACG2983K1Z	GOUTHAM CONDUCTORS 12/2022-23	24-05-2022	2107930.32	18	1785924	0	160773.16	160773.16	0	Y	09-Jun-22	May-22	Y
33AAAC25369I2S	LEONA WORLDWIDE LOGI LWR GST0618/22-23	31-05-2022	65.18	18	49665.56	0	49665.56	49665.56	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1067	25-05-2022	499	18	423	0	38.07	38.07	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1068	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1069	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1070	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1071	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1072	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1073	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1074	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1075	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1076	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1077	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1078	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1079	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1080	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1081	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1082	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1083	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1084	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1085	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1086	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1087	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1088	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1089	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1090	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1091	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1092	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1093	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1094	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1095	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1096	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1097	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1098	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1099	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1100	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1101	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1102	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1103	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1104	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1105	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1106	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1107	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1108	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1109	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1110	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y
33AIAPR6642R1ZM	SUBRAMANIAN RAJAPANCB1111	25-05-2022	470	18	398	0	35.82	35.82	0	Y	09-Jun-22	May-22	Y

33AAPR6612L28	BRIGHT ADVERTISING	293/2022 23	21-05-2022	20790	5	19800	0	495	495	0	Y	11-Jun-22	May-22	Y
33AAPR6612L28	BRIGHT ADVERTISING	317/2022 23	25-05-2022	29600	5	28200	0	7050	7050	0	Y	11-Jun-22	May-22	Y
33BKPWR7441Z1	RAMKUMAR		10-05-2022	50000	5	50000	0	0	0	0	Y	11-Jun-22	May-22	Y
33BKPWR7441Z1A	RAMKUMAR	00136	11-05-2022	472	18	400	0	36	36	0	Y	09-Jun-22	May-22	Y
33BKPWR7441Z1A	RAMKUMAR	00137	12-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33BKPWR7441Z1A	RAMKUMAR	00139	23-05-2022	495.6	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33BKPWR7441Z1A	RAMKUMAR	00140	24-05-2022	991.2	18	840	0	75.6	75.6	0	Y	09-Jun-22	May-22	Y
33BKPWR7441Z1A	RAMKUMAR	00142	30-05-2022	991.2	18	840	0	75.6	75.6	0	Y	09-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003581	01-05-2022	6500402.32	5	480075.38	24004.77	0	0	1460808	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003582	03-05-2022	835391.74	5	4694394.34	23471.79	0	0	1428408	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003583	06-05-2022	647886.29	5	477886.29	0	0	0	1514054	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003586	08-05-2022	6464971.46	5	4774320.85	238716.04	0	0	1452728	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003637	07-05-2022	6812640.47	5	5300453.78	251522.69	0	0	1530664	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003638	07-05-2022	6771055.38	5	5002545.22	250127.26	0	0	1522172	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003639	08-05-2022	5789096.59	5	4275647.75	24231.23	0	0	1500964	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003640	08-05-2022	5877354.35	5	4340325.14	217016.26	0	0	1320672	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003642	09-05-2022	6622673.13	5	4893737.36	24686.87	0	0	1489064	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003647	08-05-2022	6223001.84	5	4595064.61	229753.23	0	0	1398184	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003648	06-05-2022	6144092.72	5	4439414.02	221970.7	0	0	1479708	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003662	01-05-2022	6433441.09	5	488096.06	234045.31	0	0	1518752	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003663	01-05-2022	6480071.73	5	4837006.93	241850.35	0	0	1569400	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003664	02-05-2022	6409586.08	5	4665409.39	233207.47	0	0	1513724	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003665	04-05-2022	6439073.75	5	4689104.36	234855.22	0	0	1521412	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003666	03-05-2022	5891478.98	5	4351196.7	217559.83	0	0	1323800	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003686	04-05-2022	6661915.43	5	4919161.36	245558.07	0	0	1496600	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003690	02-05-2022	6300894.01	5	4662200.91	233110.05	0	0	1418740	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003691	05-05-2022	6748152.57	5	4983575.81	24978.79	0	0	1516400	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003692	06-05-2022	5660719.82	5	4208146.23	210409.83	0	0	1428048	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003701	08-05-2022	6416468.11	5	4737920.1	236896.01	0	0	1441552	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003708	11-05-2022	6582932.7	5	4864790.29	243239.51	0	0	1480256	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003728	03-05-2022	6737422.36	5	4974912.73	24675.63	0	0	1513704	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003743	06-05-2022	6173145.82	5	4550721.44	238559.27	0	0	1548698	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003741	07-05-2022	5748536.12	5	4168403.13	208402.02	0	0	1389256	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003743	09-05-2022	6385722.51	5	419286.13	219286.13	0	0	1461812	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003744	09-05-2022	5913717.06	5	4278903.53	213948.18	0	0	1462208	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003753	09-05-2022	6648239.86	5	4845157.25	235415.86	0	0	1571720	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003753	09-05-2022	6154711.58	5	4548239.24	22741.97	0	0	1383936	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003760	10-05-2022	6350774.68	5	4689412.07	234470.61	0	0	1426892	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003767	12-05-2022	6864554.3	5	5008786.95	253439.35	0	0	1542328	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003776	06-05-2022	6725059.41	5	4862424.12	231949.52	0	0	1509664	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003777	06-05-2022	7045950.06	5	5027925.88	26016.48	0	0	1583084	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003779	04-05-2022	5926099.56	5	4375831.96	218791.61	0	0	1331476	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003785	08-05-2022	6269211.56	5	4632398.77	231619.94	0	0	1409544	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003787	09-05-2022	6331541.49	5	4685534.86	24276.71	0	0	1425136	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003789	07-05-2022	5804152.07	5	4196242.14	209821.11	0	0	1398656	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003794	09-05-2022	6045780.03	5	4370745.55	218537.28	0	0	1456820	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003798	10-05-2022	6658871.72	5	4922079.73	246103.99	0	0	1497688	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003816	14-05-2022	6548991.61	5	4838998.22	241949.52	0	0	1472408	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003817	13-05-2022	617143.14	5	5034607.92	241949.52	0	0	1530738	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003818	13-05-2022	6652624.73	5	4913127.44	245656.37	0	0	1494964	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003841	03-05-2022	5954247.55	5	4341310.81	217065.54	0	0	1408568	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003842	11-05-2022	5751628.42	5	4219507.24	210975.36	0	0	1369048	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003843	11-05-2022	6193848.43	5	5730791.19	210962.43	0	0	1480468	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003844	11-05-2022	6384082.7	5	4607467.36	232335.37	0	0	1505556	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003845	05-05-2022	5640387.15	5	4115752.31	205787.62	0	0	1335384	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003846	12-05-2022	6237159.28	5	4608959.72	230447.99	0	0	1402412	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003847	11-05-2022	6193848.43	5	419710.64	219343.25	0	0	1320867	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003850	07-05-2022	5556038.14	5	4091231.32	204651.57	0	0	1327428	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003851	05-05-2022	6026176.71	5	4392596.53	219629.83	0	0	1425208	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003855	14-05-2022	6463825.15	5	4737032.55	238651.63	0	0	1452336	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003881	08-05-2022	6821515.88	5	5824810.83	254615.86	0	0	1534058	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003884	14-05-2022	5806350.2	5	4225819.33	211290.97	0	0	1371096	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003882	12-05-2022	6172077.02	5	4480574.16	224527.86	0	0	1456992	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003885	15-05-2022	6151777.26	5	4457787.87	223789.39	0	0	1452200	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003885	15-05-2022	6558665.14	5	4804247.12	231200.22	0	0	1512200	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003895	15-05-2022	6056973.24	5	4429562.64	221452.63	0	0	1483296	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003910	14-05-2022	5561359.81	5	4111588.08	205799.41	0	0	1251072	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003938	15-05-2022	608467.35	5	4428052.71	221402.64	0	0	1436712	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003939	15-05-2022	6060051.12	5	4433376.86	214803.78	0	0	1438248	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003956	19-05-2022	5810486.25	5	4290463.09	214523.16	0	0	1305500	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003960	17-05-2022	6284226.69	5	4640273.04	232013.65	0	0	1411940	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003969	18-05-2022	6445784.24	5	4659676.42	232983.82	0	0	1553124	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003970	18-05-2022	594470.66	5	432474.58	216237.08	0	0	1403192	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS	U910003974	18-05-2022	6290158.39	5	5073460.92	251962.94	0	0	1456920	Y	11-Jun-22	May-22	Y
21AABCM518R23	MAHANAHOI COALFIELDS													

21AABCM518P123	MAHANOI COALFIELDS U9100042589	31-05-2022	6794872.97	5	5017334.25	250866.72	0	0	1526672.7	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U910004259	26-05-2022	6125438.15	5	4428097.29	22104.86	0	0	1475936.7	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042597	26-05-2022	6215763.23	5	4409252.68	21666.55	0	0	1497700.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042599	27-05-2022	5807216.96	5	4198654.25	20960.71	0	0	1399260.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U910004260	28-05-2022	4990705.33	5	3608947.37	18047.39	0	0	120290.4	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042601	29-05-2022	5995010.51	5	4333903.13	21665.16	0	0	1444540.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042602	29-05-2022	4531627.09	5	4121712.07	23606.63	0	0	1573808.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042603	30-05-2022	5870012.12	5	4247401.48	21237.07	0	0	1415708.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042604	31-05-2022	6324149.99	5	4571746.66	22857.33	0	0	1523816.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042605	31-05-2022	5819499.8	5	4237543.55	21187.18	0	0	1374000.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042606	25-05-2022	6531742.31	5	4620226.82	23019.84	0	0	1318040.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042701	31-05-2022	6408735.14	5	4662882.07	23144.1	0	0	1512904.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100042749	20-05-2022	5936803.59	5	4337612.32	216880.62	0	0	1407368.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100900	03-05-2022	671133.86	5	4897304.63	244865.23	0	0	1558964.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100907	02-05-2022	6648325.06	5	4837656.25	241552.81	0	0	1509416.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100910	04-05-2022	6245822.28	5	4561629.79	22801.49	0	0	1480052.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100910	05-05-2022	6434779.65	5	4682188.19	234109.41	0	0	1519168.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100911	05-05-2022	6665613.9	5	4835083.71	241754.19	0	0	1568776.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100915	05-05-2022	5981211.8	5	4351668.24	210875.38	0	0	1405744.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100919	05-05-2022	6156555.67	5	4479264.45	223963.22	0	0	1453328.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100922	04-05-2022	6276349.62	5	4639352.83	231967.64	0	0	1411660.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100926	02-05-2022	6618195	5	4886875.24	244343.76	0	0	1486976.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100927	02-05-2022	6401545.93	5	4733108.74	236655.44	0	0	1440188.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100932	02-05-2022	5871791.71	5	4245253.84	21262.67	0	0	1414992.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100933	03-05-2022	6281120.67	5	4540640.64	227032.03	0	0	1513448.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100934	05-05-2022	6456203.96	5	473417.1	236570.86	0	0	1577036.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100935	05-05-2022	6093249.84	5	4205913.83	220296.59	0	0	1468548.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100939	06-05-2022	611798.19	5	4425591.36	21183.45	0	0	1475208.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100937	06-05-2022	5640733.35	5	4094703.5	204735.18	0	0	1364812.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100940	02-05-2022	6248498.35	5	4549671.33	227483.57	0	0	1476172.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100942	03-05-2022	6494727.09	5	4725337.23	236266.86	0	0	1533108.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100942	04-05-2022	5641476.57	5	4120911.67	214180.1	0	0	1336858.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100944	04-05-2022	6472227.93	5	4712592.17	230609.61	0	0	1531888.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100958	09-05-2022	5973180	5	4345847.62	217292.38	0	0	1410040.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100959	09-05-2022	6228740.14	5	4531782.99	226589.15	0	0	1470368.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100960	14-05-2022	6852131.52	5	4621574.64	230216.78	0	0	1499516.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100967	11-05-2022	6491552.6	5	4722994.86	236149.74	0	0	1532408.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100968	12-05-2022	6141542.65	5	4468341.57	223417.08	0	0	1449784.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100969	11-05-2022	6458963.53	5	4702460.84	235123.04	0	0	1525804.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100970	14-05-2022	5811732.8	5	4137607.52	214057.44	0	0	1405744.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100945	13-05-2022	6009732.96	5	4699399.01	234969.95	0	0	1565364.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100946	13-05-2022	5888110.89	5	4258166.18	212908.31	0	0	1419296.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100948	12-05-2022	6093921.21	5	4416636.53	220831.83	0	0	1472116.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100949	12-05-2022	6117946.39	5	4423668.99	21183.45	0	0	1474660.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100951	13-05-2022	6362126.49	5	4602156.66	23017.83	0	0	1553952.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100952	10-05-2022	6061860.11	5	4424317.23	221215.86	0	0	1435500.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100953	09-05-2022	6091057.68	5	4440085.12	222004.26	0	0	1440616.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100954	09-05-2022	5634628.74	5	4116837.21	205841.86	0	0	1335736.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100955	08-05-2022	6300836.03	5	4620925.02	229578.38	0	0	1489772.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100957	08-05-2022	6013009.57	5	4377272.45	218862.62	0	0	1420236.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100958	07-05-2022	5952153.77	5	4336391.83	216819.59	0	0	1406972.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100960	07-05-2022	6468914.45	5	4796524.24	235236.21	0	0	1527064.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100961	06-05-2022	5871429.93	5	4177950.82	213880.03	0	0	1388200.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100962	06-05-2022	5655876.46	5	4180088.72	209044.44	0	0	1356492.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100964	05-05-2022	5917884.75	5	4362564.79	218228.24	0	0	1415464.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100965	02-05-2022	5782262.01	5	4231847.87	211592.39	0	0	1373052.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100966	02-05-2022	6184683.86	5	4409972.65	221480.1	0	0	1459968.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100968	01-05-2022	6106383.33	5	4493429.65	224671.48	0	0	1457924.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100969	13-05-2022	6592825.96	5	4871047.7	243552.39	0	0	1482160.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100970	14-05-2022	5607982.36	5	4094695.58	204734.78	0	0	1328552.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100971	17-05-2022	6081524.49	5	4424617.65	230216.78	0	0	1425516.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100972	12-05-2022	6153675.06	5	4477168.63	223858.43	0	0	1452648.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100973	12-05-2022	6156250.67	5	4490424.54	223952.13	0	0	1452326.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100974	13-05-2022	6982559.48	5	5080231.89	254011.59	0	0	1648316.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100975	14-05-2022	5878338.94	5	4328302.07	214180.1	0	0	1398644.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100100977	16-05-2022	7051090	5	5130662.86	256501.14	0	0	1766484.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200704	16-05-2022	700891.26	5	5062410.72	253120.54	0	0	1687360.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200705	16-05-2022	6425931.04	5	4645311.47	232265.57	0	0	1548336.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200706	16-05-2022	5974689.47	5	4432026.66	214180.1	0	0	1439660.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200707	16-05-2022	7260867.7	5	5284254.46	244211.27	0	0	1714568.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200708	17-05-2022	6725728.5	5	4893711.9	244668.6	0	0	1587688.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200709	17-05-2022	6326561.95	5	4602954.24	230147.71	0	0	1493460.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200800	15-05-2022	6105907.23	5	4518937.22	225946.86	0	0	1375020.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200801	14-05-2022	6544924.84	5	4842092.17	241801.67	0	0	1478200.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200721	14-05-2022	6473091.63	5	4685382.1	234269.11	0	0	1561692.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200724	15-05-2022	5865318.98	5	4254253.34	212262.67	0	0	1414992.0	11-Jun-22	May-22	Y
21AABCM518P123	MAHANOI COALFIELDS U9100200727	17-05-2022	6667123.01	5	4819							

21AABCM518RP23	MAHANAHOI COALFIELDS U913001047	10-05-2022	6415961.99	5	4799905.11	236995.26	0	0	1442256.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001048	11-05-2022	6424842.38	5	4744177.15	237208.58	0	0	1442556.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001049	04-05-2022	6820442.98	5	5026608.48	237208.58	0	0	1523120.0	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001069	11-05-2022	6404181.81	5	4460073.51	237000.51	0	0	1357100.8	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001700	12-05-2022	6744009.51	5	4979776.68	248883.83	0	0	1515244.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001703	13-05-2022	6604664.67	5	4876884.44	243844.23	0	0	1483936.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001708	17-05-2022	66561017.49	5	5922151.85	243055.10	0	0	1571610.8	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001741	15-05-2022	6717886.94	5	4961480.85	248074.54	0	0	1506800.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001742	17-05-2022	6381246.84	5	4711917.68	235595.89	0	0	1433740.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001743	18-05-2022	6077052.03	5	4487295.27	224364.76	0	0	1365392.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001749	13-05-2022	6008087.4	5	4292387.6	221792.53	0	0	1436604.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001918	18-05-2022	3849503.49	5	15237897.06	192475.17	0	0	1280384.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U913001919	21-05-2022	3800676.25	5	1593325.95	206662.3	0	0	1397684.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9130011325	29-05-2022	6362295.35	5	4630557.29	231527.86	0	0	1502416.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9130011326	31-05-2022	7562908.12	5	5502856.21	27542.91	0	0	1785440.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9130011343	21-05-2022	5835445.43	5	4250858.1	212542.91	0	0	1379220.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9130011500	21-05-2022	6321254.8	5	4534766.43	226738.32	0	0	1471336.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010602	02-05-2022	5711732.46	5	4157434.28	207871.17	0	0	1348908.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010608	01-05-2022	5980805.13	5	4351395.36	217569.77	0	0	1411840.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010627	03-05-2022	6652370.76	5	4911393.15	246550.66	0	0	1494984.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010628	01-05-2022	6598948.16	5	4874873.13	247343.66	0	0	1483324.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010629	03-05-2022	6320296.04	5	4682037.26	234101.86	0	0	1424648.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010630	01-05-2022	6618418.87	5	4796521.35	239820.07	0	0	1598736.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010631	02-05-2022	6487601.71	5	4889906.39	234965.32	0	0	1563300.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010632	01-05-2022	6471557.83	5	4708447.46	235422.37	0	0	1527688.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010633	02-05-2022	5669786.15	5	4134626.53	206731.5	0	0	1341508.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010634	02-05-2022	5752051.42	5	4248054.71	214201.74	0	0	1292596.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010639	08-05-2022	6640883.93	5	4640210.49	242177.95	0	0	1571330.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010647	10-05-2022	660313.53	5	4809946.36	240452.32	0	0	1560328.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010648	10-05-2022	6393001.98	5	4652218.11	232610.9	0	0	1509444.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010649	11-05-2022	6963496.7	5	5066362.57	253131.13	0	0	1463816.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010650	05-05-2022	6310243.15	5	4556568.07	232782.48	0	0	1521800.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010651	06-05-2022	6148148.07	5	4445514.35	222225.72	0	0	1448108.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010653	09-05-2022	6317476.47	5	4566922.35	228364.12	0	0	1522208.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010656	04-05-2022	5914475.1	5	4317776.11	215888.81	0	0	1400932.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010658	05-05-2022	6102136.94	5	4396951.92	218479.6	0	0	1458168.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010659	05-05-2022	6210065.56	5	4534988.34	226749.42	0	0	1471408.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010667	07-05-2022	6494427.06	5	4798509.13	239922.46	0	0	1460088.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010671	26-05-2022	6973648.18	5	5307014.44	260235.07	0	0	1583684.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010674	13-05-2022	6667492.83	5	4925208.43	246260.43	0	0	1488640.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010916	14-05-2022	6279479.92	5	4639484.29	231974.21	0	0	1417700.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010917	13-05-2022	6023471.36	5	4456783.85	222839.19	0	0	1356108.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010918	12-05-2022	6849695.13	5	5024216.62	284969.51	0	0	1550080.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010920	12-05-2022	6108816.45	5	4511733.33	225568.67	0	0	1372828.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010922	08-05-2022	6455054.56	5	4762248.15	238121.41	0	0	1454144.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010971	03-05-2022	5765250.32	5	4219944.24	210977.21	0	0	1369092.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140010971	03-05-2022	6793801.53	5	46511818.15	232565.91	0	0	1509152.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011029	16-05-2022	5944199.26	5	4316185.92	216571.95	0	0	1420580.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011085	16-05-2022	6009040.42	5	4444626.33	222246.32	0	0	1352500.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011104	15-05-2022	5562480.25	5	4480530.36	240026.52	0	0	1232956.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011105	15-05-2022	6177313.98	5	4498954.11	224942.71	0	0	1459894.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011106	12-05-2022	6465086.62	5	4493213.02	235160.65	0	0	14291364.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011107	14-05-2022	6720018.12	5	4889127.62	244460.86	0	0	1586340.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011108	17-05-2022	5153869.11	5	3762583.61	188129.18	0	0	1220796.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011399	25-05-2022	6009733.09	5	4448094.47	222404.72	0	0	1353464.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011400	26-05-2022	6388501.07	5	4556568.07	232782.48	0	0	1413736.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011401	26-05-2022	6427265.23	5	4740669.58	237353.48	0	0	1444436.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011403	27-05-2022	6487324.43	5	4790240.41	239512.02	0	0	1457572.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011405	29-05-2022	5599941.46	5	4143006.56	207150.33	0	0	1260632.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011406	28-05-2022	6481776.45	5	4837820.38	241000.07	0	0	1455084.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011407	28-05-2022	6939402.48	5	5191305.87	259655.29	0	0	1579608.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011408	23-05-2022	6744689.63	5	4907167.27	245358.36	0	0	1592164.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011409	26-05-2022	6581515.36	5	4798160.47	239900.82	0	0	1556796.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011411	23-05-2022	6321270.65	5	4501263.68	224001.41	0	0	1493962.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011412	28-05-2022	6041479.13	5	4395213.02	219766.05	0	0	1442692.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011413	30-05-2022	6127831.77	5	4526062.25	226303.12	0	0	1377188.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011414	24-05-2022	6182123.22	5	4567156.05	228357.8	0	0	138992.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011415	31-05-2022	6451214.15	5	4657786.43	249147.65	0	0	1504948.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011416	30-05-2022	6673311.41	5	4925774.68	246378.73	0	0	1499360.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011417	27-05-2022	6705590.43	5	4951408.03	247570.4	0	0	1506612.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011418	29-05-2022	6128645.42	5	4525391.82	226269.6	0	0	1376984.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011419	26-05-2022	6394552.52	5	4898417.63	243470.89	0	0	1481664.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011420	27-05-2022	6254985.38	5	4178325.92	216571.95	0	0	1420580.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011441	24-05-2022	5863559.08	5	4271343.77	213357.19	0	0	1384504.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011442	23-05-2022	5651643.89	5	4116294.75	205814.74	0	0	1335560.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011443	24-05-2022	5932614.36	5	4316333.68	215816.68	0	0	1400464.9	11-Jun-22	May-22	Y
21AABCM518RP23	MAHANAHOI COALFIELDS U9140011449	24-05-2022										

21AABCM5188P123	MAHANAHD COALFIELDS U1910013903	20-05-2022	5545325.56	5	3980802	198401.6	0	0	1378892	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910013905	18-05-2022	5219915.36	5	3735180.34	186759.02	0	0	1297976	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910013920	19-05-2022	5990268.21	5	4116131.45	210407.96	0	0	1491520	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910013930	13-05-2022	5020792.2	5	3607905.6	180395.28	0	0	1253748	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014203	18-05-2022	5648001.6	5	4108816.42	205440.82	0	0	1369516	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014227	17-05-2022	5656977.81	5	4051001.72	202550.09	0	0	1407724	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014217	19-05-2022	5670282.03	5	4116131.46	205811.27	0	0	1430040	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014230	19-05-2022	5655821.39	5	4084083.72	204204.19	0	0	1419220	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014232	20-05-2022	5615009.43	5	4054098.12	202704.91	0	0	1410800	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014235	23-05-2022	6184699.41	5	4530989.91	226549.5	0	0	1574520	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014241	18-05-2022	5637409.32	5	4082188.04	204114.4	0	0	1418596	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014275	24-05-2022	6046674.99	5	405247.8	220262.39	0	0	1468320	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014283	17-05-2022	5948752.91	5	4139963.53	216998.18	0	0	1446560	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014287	23-05-2022	5610430.8	5	4055796.95	202789.85	0	0	1351844	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014290	25-05-2022	5423830.72	5	3952506.21	191625.51	0	0	1317416	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014302	23-05-2022	5973442.16	5	4311018.82	215550.84	0	0	1468080	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014340	24-05-2022	6073618.3	5	4418688.67	220934.43	0	0	1472800	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014548	30-05-2022	6358695.34	5	4736014.61	236800.73	0	0	1385880	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014553	28-05-2022	6196129.98	5	4433237.79	221086.19	0	0	1540720	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014563	31-05-2022	5972520.8	5	4379162.67	218958.13	0	0	1521760	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014571	30-05-2022	5733675.64	5	4117119.66	208585.88	0	0	1430700	Y	11-Jun-22	May-22	Y
21AABCM5188P123	MAHANAHD COALFIELDS U1910014586	31-05-2022	6195727.59	5	4507494.47	225374.72	0	0	1502400	Y	11-Jun-22	May-22	Y
21AABPG30181Z1Z	DHANUSKODI GANESAN 295	20-05-2022	2700	18	2288.14	0	205.93	205.93	0	Y	09-Jun-22	May-22	Y
31AAKFP5061Z1Z	HINDUSTAN DISTRIBUTORS/DC/22/23/15919	27-05-2022	614	18	520	0	46.8	46.8	0	Y	10-Jun-22	May-22	Y
31AAALC7624G1Z	LANSON MOTORS PRIVATE/22-06053	24-05-2022	14964	18	12681	0	1141.29	1141.29	0	Y	11-Jun-22	May-22	Y
31AAEC32927G2X	OPERATIONAL ENERGY G/223001017	18-05-2022	320833	18	2718926.58	0	244703.39	244703.39	0	Y	11-Jun-22	May-22	Y
31AACWP8228A1Z5	BALAKUMAR 592	11-05-2022	8214	18	6961.19	0	626.51	626.51	0	Y	14-Jun-22	May-22	Y
31AACWP8228A1Z5	BALAKUMAR 633	18-05-2022	633	18	1327.71	0	1203.14	1203.14	0	Y	14-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 10	19-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 12	19-05-2022	715434	18	606300	0	54567	54567	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 13	20-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 14	21-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 15	21-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 16	23-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 17	23-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
31ABMFA21491Z5	ASIAN POWER LINES 18	23-05-2022	989430	18	838500	0	75465	75465	0	Y	10-Jun-22	May-22	Y
29AABC07722E2E	TATA CONSULTING ENGIN 2229100109	16-05-2022	336300	18	285000	51300	0	0	0	Y	10-Jun-22	May-22	Y
29AABC07722E2E	TATA CONSULTING ENGIN 2229100111	16-05-2022	27272.16	18	23112	4160.16	0	0	0	Y	10-Jun-22	May-22	Y
29AABC07722E2E	TATA CONSULTING ENGIN 2229100170	27-05-2022	1865523.26	18	1580952	284571.36	0	0	0	Y	10-Jun-22	May-22	Y
29AABC07722E2E	TATA CONSULTING ENGIN 2229100171	27-05-2022	501500	18	435000	76500	0	0	0	Y	10-Jun-22	May-22	Y
29AABC07722E2E	TATA CONSULTING ENGIN 2229100177	31-05-2022	4586802.04	18	3745478	852224.04	0	0	0	Y	10-Jun-22	May-22	Y
29AABC07722E2E	TATA CONSULTING ENGIN 2229100204	31-05-2022	494669.08	18	380906	68563.08	0	0	0	Y	10-Jun-22	May-22	Y
31AAKCS5375I27	PROGILITY TECHNOLOGIES/312200062	31-05-2022	538692.96	18	45502.5	0	4095.23	4095.23	0	Y	10-Jun-22	May-22	Y
31AAKCS5375I27	PROGILITY TECHNOLOGIES/312200063	31-05-2022	33458.61	18	2834.75	0	251.93	251.93	0	Y	10-Jun-22	May-22	Y
31AAKCP6114F1Z	JOSEPH JUSTUS 21	11-05-2022	15000	18	12712	0	1144.08	1144.08	0	Y	11-Jun-22	May-22	Y
31AAKCP0785G1ZM	MANJU CHOURARIA 244	21-05-2022	784	12	700	0	42	42	0	Y	11-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN024	02-05-2022	53472.88	18	45816	0	4078.44	4078.44	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN027	04-05-2022	239943	18	248500	0	22396.5	22396.5	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN031	06-05-2022	164975.75	18	119625	0	12566.25	12566.25	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN034	09-05-2022	9322	18	7900	0	711	711	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN035	09-05-2022	9322	18	7900	0	711	711	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN036	09-05-2022	9322	18	7900	0	711	711	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN037	13-05-2022	67968	18	57660	0	5184	5184	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN038	13-05-2022	126256.46	18	106997	0	9629.73	9629.73	0	Y	18-Jun-22	May-22	Y
31AAGPR0833P1Z8	RAJESH MECN039	13-05-2022	13570	18	11350	0	1035	1035	0	Y	18-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF03	19-04-2022	75376.63	18	63878.5	0	5749.07	5749.07	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF04	19-04-2022	80741.38	18	68741.38	0	6186.59	6186.59	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF05	19-04-2022	100171.38	18	84891	0	7640.19	7640.19	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF06	19-04-2022	92781.5	18	78628.5	0	7076.57	7076.57	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF07	19-04-2022	85117.53	18	72133.5	0	6492.02	6492.02	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF08	19-04-2022	84146.98	18	71364	0	6413.99	6413.99	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF09	19-04-2022	92536.78	18	78421	0	7057.89	7057.89	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF10	19-04-2022	88940.73	18	75373.5	0	6783.62	6783.62	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF11	19-04-2022	93530.30	18	79263.5	0	7133.72	7133.72	0	Y	10-Jun-22	May-22	Y
31AAKFT1150A1Z7	THIRUKUMARAN TRANSF12	19-04-2022	90887.73	18	83003	0	6932.12	6932.12	0	Y	10-Jun-22	May-22	Y
31BHBP6818E1Z5	SANGARESWARI S AM-21077	12-05-2022	74340	18	67000	0	5670	5670	0	Y	08-Jun-22	May-22	Y
31BHBP6818E1Z5	SANGARESWARI S AM-K1150	10-05-2022	7670	18	6500	0	585	585	0	Y	08-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070050369	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070050370	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070080310	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070080449	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070164855	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070172090	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174411	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174247	01-05-2022	115.64	18	98	0	8.82	8.82	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174347	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174414	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174512	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174547	01-05-2022	127.44	18	108	0	9.72	9.72	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174548	01-05-2022	115.64	18	98	0	8.82	8.82	0	Y	11-Jun-22	May-22	Y
31AABCM576G1Z5	BHARAT SANCHAR NIGAM 1070174611	01-05-2022	115.64	18	98	0	8.82	8.82	0	Y	11-Jun-		

33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250753	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250756	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250757	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250787	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250809	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250817	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250851	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060250992	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251072	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251078	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251135	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251337	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251478	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251526	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251588	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060251838	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252112	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252273	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252306	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252325	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252352	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252392	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252427	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252434	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252447	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252451	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252557	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252639	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060252691	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060254120	04-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060254469	04-05-2022	1036.04	18	878	0	79.02	79.02	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060254522	03-05-2022	447.22	18	379	0	34.11	34.11	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060258704	03-05-2022	81281.96	18	68883.02	0	6199.47	6199.47	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060261379	03-05-2022	21923.84	18	18759.52	0	1672.16	1672.16	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060270756	05-05-2022	997015.13	18	844828.07	0	76043.53	76043.53	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060270757	05-05-2022	2025808.84	18	1716790.2	0	154455.32	154455.32	0	Y	11-Jun-22	May-22	Y
33AABCB576G1Z5	BHARAT SANCHAR NIGAM SDCITN060270759	05-05-2022	345788.54	18	293041.14	0	26373.7	26373.7	0	Y	11-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 17	16-05-2022	53985	18	45750	0	4117.5	4117.5	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 18	16-05-2022	90783.3	18	76935	0	6924.15	6924.15	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 19	16-05-2022	91808.96	18	79372	0	7038.48	7038.48	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 20	16-05-2022	49131.66	18	41637	0	3747.33	3747.33	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 21	16-05-2022	64723	18	54850	0	4936.5	4936.5	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 22	16-05-2022	64510.6	18	54670	0	4920.3	4920.3	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 23	16-05-2022	75507.02	18	63989	0	5759.01	5759.01	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 24	16-05-2022	84956.4	18	71980	0	6478.2	6478.2	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 25	16-05-2022	62298.1	18	52795	0	4751.55	4751.55	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 26	16-05-2022	75714.7	18	64165	0	5774.85	5774.85	0	Y	20-Jun-22	May-22	Y
33AMPV7345A1ZV	VEERAKUMAR 27	16-05-2022	58085.5	18	49225	0	4430.25	4430.25	0	Y	20-Jun-22	May-22	Y
33AMPK926G1Z7	RAJALINGAM KALA 1662	04-05-2022	496	18	420	0	37.8	37.8	0	Y	06-Jun-22	May-22	Y
33HAMK926G1Z7	RAJALINGAM KALA 1667	10-05-2022	496	18	420	0	37.8	37.8	0	Y	06-Jun-22	May-22	Y
33HAMK926G1Z7	RAJALINGAM KALA 1668	10-05-2022	509	18	770	0	69.3	69.3	0	Y	06-Jun-22	May-22	Y
33HAMK926G1Z7	RAJALINGAM KALA 1681	25-05-2022	999	5	7676	0	11.9	11.9	0	Y	06-Jun-22	May-22	Y
33HAMK926G1Z7	RAJALINGAM KALA 1685	25-05-2022	999	5	423	0	38.07	38.07	0	Y	06-Jun-22	May-22	Y
33HAMK926G1Z7	RAJALINGAM KALA 1693	27-05-2022	190	5	181	0	4.53	4.53	0	Y	06-Jun-22	May-22	Y
33HAMK926G1Z7	RAJALINGAM KALA 1695	30-05-2022	998	18	846	0	76.14	76.14	0	Y	06-Jun-22	May-22	Y
33AAGN041H1Z2N	SAIFUDDIN FAKRUDDIN 17	05-05-2022	637	18	450	0	46.6	46.6	0	Y	07-Jun-22	May-22	Y
33AAGN041H1Z2N	SAIFUDDIN FAKRUDDIN 18	05-05-2022	779	18	660	0	59.4	59.4	0	Y	07-Jun-22	May-22	Y
33AAGN041H1Z2N	NAVENAM TEH PRIVATOSI 10	26-05-2022	48970	18	41500	0	3735	3735	0	Y	08-Jun-22	May-22	Y
33AAGN041H1Z2N	NAVENAM TEH PRIVATOSI 11	26-05-2022	30031	18	25450	0	2290.5	2290.5	0	Y	08-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-02/22-23	03-05-2022	64373	18	54540	0	4908.6	4908.6	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-03/22-23	03-05-2022	224672	18	190400	0	17136	17136	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-04/22-23	03-05-2022	727352	18	616400	0	55476	55476	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-05/22-23	03-05-2022	727352	18	616400	0	55476	55476	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-06/22-23	03-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-07/22-23	06-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-08/22-23	06-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33EFKPS547C1Z4	MEENA SPS-09/22-23	06-05-2022	457988	18	388125	0	34931.25	34931.25	0	Y	01-Jun-22	May-22	Y
33AACP8916L1ZL	HYAS KURBAN BAKA 1296	18-05-2022	1309	18	1140	0	104.4	104.4	0	Y	07-Jun-22	May-22	Y
33AACP8916L1ZL	HYAS KURBAN BAKA 1291	18-05-2022	1829	18	1550	0	139.5	139.5	0	Y	07-Jun-22	May-22	Y
33AAEC9975G1Z0	POORVKA MOBILES PRIV/G/WEMA/1068	27-05-2022	1100	18	932.2	0	83.9	83.9	0	Y	11-Jun-22	May-22	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 07	10-05-2022	440576.89	18	373707.25	0	33603.32	33603.32	0	Y	11-Jun-22	May-22	Y
33AHWPL7450N1ZK	MOHAN LOGANAYAKI 08	10-05-2022	156488	18	132600	0	11394	11394	0	Y	11-Jun-22	May-22	Y
33AEDP613M1Z2F	SUNDARA RAMAKRISHN A298	31-05-2022	899978	18	762100	1372878	0	0	0	Y	08-Jun-22	May-22	Y
05AACG4460I1Z2	GENUS INNOVATION LIMF 210128656	31-05-2022	899978	18	762100	1372878	0	0	0	Y	08-Jun-22	May-22	Y
05AACG4460I1Z2	GENUS INNOVATION LIMF 210128660	31-05-2022	899978	18	762100	1372878	0	0	0	Y	08-Jun-22	May-22	Y
05AACG4460I1Z2	GENUS INNOVATION LIMF 210128661	31-05-2022	899978	18	762100	1372878	0	0	0	Y	08-Jun-22	May-22	Y
05AACG4460I1Z2	GENUS INNOVATION LIMF 210128662	31-05-2022	899978	18	762100	1372878	0	0	0	Y	08-Jun-22	May-22	Y
05AACG4460I1Z2	GENUS INNOVATION LIMF 210128663	31-05-2022	899978	18	762100	1372878	0	0	0	Y	08-Jun-22	May-22	Y
33ANUPR8730Q1Z2H	PERIYASAMY ROBINS 141	12-05-2022	3000	18	2543.25	0	228.81	228.81	0	Y	10-Jun-22	May-22	Y
33IUPK0519I2Z1	KESAVAN HIRAPR100	02-05-2022	87084	18	73800	0	6642	6642	0	Y	16-Jul-22	May-22	Y
33IUPK0519I2Z1	KESAVAN HIRAPR101	02-05-2022	87084	18	73800	0	6642	6642	0	Y	16-Jul-22	May-22	Y
33IUPK0519I2Z1	KESAVAN HIRAPR102	02-05-2022	87084	18	73800	0	6642	6642	0	Y	16-Jul-22	May-22	Y
33IUPK0519I2Z1	KESAVAN HIRAPR103	02-05-202											

33AABFU4205E12R	UNITECH ENGINEERING	151	05-05-2022	965731	18	818416	0	73657.44	73657.44	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	152	05-05-2022	950337	18	805370	0	72483.3	72483.3	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	160	05-05-2022	129055	18	129055	0	12774.65	12774.65	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	167	10-05-2022	463040	18	392800	0	35352	35352	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	169	10-05-2022	291342	18	246900	0	22221	22221	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	173	11-05-2022	893950	18	767500	0	68175	68175	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	183	12-05-2022	262195.8	18	222200	0	19998	19998	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	201	16-05-2022	29913	18	25384	0	2284.56	2284.56	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	204	17-05-2022	278356	18	235895	0	21230.55	21230.55	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	225	20-05-2022	224200	18	190000	0	17100	17100	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	226	20-05-2022	493057	18	417865	0	37606.05	37606.05	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	241	25-05-2022	316356	18	268098	0	24128.82	24128.82	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	250	27-05-2022	446400	18	378000	0	34020	34020	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	268	31-05-2022	634887	18	538040	0	48423.6	48423.6	0	Y	10-Jun-22	May-22	Y
33AABFU4205E12R	UNITECH ENGINEERING	269	31-05-2022	275955	18	233660	0	21047.4	21047.4	0	Y	10-Jun-22	May-22	Y
33AAHCT7161N12D	COASTLINE POWER TRAN002	002	26-05-2022	50976	18	43200	0	3888	3888	0	Y	10-Jun-22	May-22	Y
33AAHCT7161N12D	COASTLINE POWER TRAN003	003	26-05-2022	101952	18	86400	0	7776	7776	0	Y	10-Jun-22	May-22	Y
33AAHCT7161N12D	COASTLINE POWER TRAN004	004	27-05-2022	152928	18	129600	0	11664	11664	0	Y	10-Jun-22	May-22	Y
33AAHCT7161N12D	COASTLINE POWER TRAN005	005	27-05-2022	152928	18	129600	0	11664	11664	0	Y	10-Jun-22	May-22	Y
33ACLPR267F12I	DURASAMY RAJENDRAN 512	512	26-05-2022	516	18	437.45	0	39.37	39.37	0	Y	08-Jun-22	May-22	Y
33ACLPR267F12I	DURASAMY RAJENDRAN 513	513	27-05-2022	1208	18	1023.75	0	92.14	92.14	0	Y	08-Jun-22	May-22	Y
33AQUPM877F12I	NANTHAGOPAL MANOHA 22050221	22050221	31-05-2022	24314	18	20605	0	1854.45	1854.45	0	Y	11-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 1064	1064	24-05-2022	920	18	779.53	0	70.16	70.16	0	Y	08-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 1208	1208	31-05-2022	800	18	745.76	0	67.32	67.32	0	Y	08-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 722	722	09-05-2022	300	18	254.14	0	22.87	22.87	0	Y	08-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 733	733	09-05-2022	460	18	389.8	0	35.08	35.08	0	Y	08-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 901	901	17-05-2022	850	18	720.29	0	64.83	64.83	0	Y	08-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 969	969	20-05-2022	436	18	369.69	0	33.24	33.24	0	Y	08-Jun-22	May-22	Y
33ADOPR747H12C	SENGODAMUDALIAR RAJ 972	972	20-05-2022	510	18	432.2	0	38.9	38.9	0	Y	08-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND60	60	10-05-2022	177142	18	150122.32	0	0	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND61	61	10-05-2022	177142	18	150122.32	0	0	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND62	62	12-05-2022	1415863	18	1195863	0	0	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND63	63	16-05-2022	1415863	18	1195863	0	0	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND64	64	17-05-2022	471954	18	399961.2	0	71993.02	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND65	65	17-05-2022	235977	18	199980.6	0	0	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND66	66	17-05-2022	738103	18	605166.7	0	0	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND67	67	17-05-2022	147620	18	125018.6	0	22518.33	0	0	Y	06-Jun-22	May-22	Y
23AADCC3266C127	APOORV ELECTRICALS IND73	73	31-05-2022	2092455	18	2535979.08	0	45676.23	0	0	Y	06-Jun-22	May-22	Y
33AZHPE2389N125	SYED KATHER SHERIFF ANUS22-23/53	53	07-05-2022	9965	18	8445	0	760.05	760.05	0	Y	13-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246112	112	05-05-2022	3108.12	18	2634	0	237.86	237.86	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246118	118	05-05-2022	1253.16	18	1062	0	95.58	95.58	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246119	119	05-05-2022	1103.3	18	935	0	84.15	84.15	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246120	120	05-05-2022	533.36	18	452	0	40.68	40.68	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246121	121	05-05-2022	564.04	18	478	0	43.02	43.02	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246122	122	05-05-2022	523.86	18	4427	0	398.43	398.43	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246123	123	05-05-2022	2527.56	18	2142	0	192.78	192.78	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246124	124	05-05-2022	4611.44	18	3908	0	351.72	351.72	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246125	125	05-05-2022	3275.68	18	2776	0	249.84	249.84	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246126	126	05-05-2022	922.4	18	775	0	69.7	69.7	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246127	127	05-05-2022	2527.24	18	2120	0	19.62	19.62	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246128	128	05-05-2022	1930.48	18	1636	0	147.24	147.24	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246129	129	05-05-2022	1644.92	18	1394	0	125.46	125.46	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246130	130	05-05-2022	40.12	18	35	0	3.06	3.06	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246131	131	05-05-2022	20.06	18	17	0	1.53	1.53	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246132	132	05-05-2022	1017.16	18	862	0	77.58	77.58	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246133	133	05-05-2022	900.34	18	763	0	68.67	68.67	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246134	134	05-05-2022	1834.92	18	1546	0	215.46	215.46	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246135	135	05-05-2022	13991.26	18	11857	0	1067.13	1067.13	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246136	136	05-05-2022	1268.5	18	1075	0	96.75	96.75	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246137	137	05-05-2022	481.44	18	408	0	36.72	36.72	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246138	138	05-05-2022	2140.52	18	1804	0	163.26	163.26	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246139	139	05-05-2022	2486.26	18	2107	0	189.63	189.63	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246140	140	05-05-2022	1788.88	18	1516	0	136.44	136.44	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246141	141	05-05-2022	929.84	18	788	0	70.92	70.92	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246142	142	05-05-2022	737.5	18	655	0	56.25	56.25	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 1246143	143	05-05-2022	496.78	18	421	0	37.89	37.89	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 2179438	438	05-05-2022	2619.6	18	2220	0	199.8	199.8	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 2179439	439	05-05-2022	3268.6	18	2770	0	249.3	249.3	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 2613671	3671	05-05-2022	4980.78	18	4221	0	379.89	379.89	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 2613672	3672	05-05-2022	2259.7	18	1915	0	172.35	172.35	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 2613802	3802	05-05-2022	1243.72	18	1054	0	94.86	94.86	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 3886302	602	05-05-2022	466.1	18	395	0	35.55	35.55	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 4151001	1001	05-05-2022	3100.94	18	933	0	83.97	83.97	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 4151436	1436	05-05-2022	29.5	18	25	0	2.25	2.25	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 4151441	1441	05-05-2022	309.16	18	262	0	23.58	23.58	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 4151441	1441	05-05-2022	366.04	18	310	0	27.92	27.92	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 4360140	140	05-05-2022	4243.28	18	3596	0	323.64	323.64	0	Y	11-Jun-22	May-22	Y
33AAOFFT830F122	THE PROFESSIONAL COUR 7030065	3065	05-05-2022	40.12	18	65	0	5.85	5.85	0	Y	11-Jun-22	May-22	Y
33AAHFM901C12P	MADRAS SCIENTIFIC SUPP CR/78	78	19-05-2022	8614	18	7300	0	657	657	0	Y	10-Jun-22	May-22	Y
33AAMPM256L12M	SHANMUGAMPILLAI MAAP 26	26	02-05-2022	80004	18	67800	0	6102	6102	0	Y	11-Jun-22	May-22	Y
33AAMPM256L12M	SHANMUGAMPILLAI MAAP 27	27	02-05-2022	80004	18	67800	0	6102	6102	0	Y	11-Jun-22	May-22	Y
33AAMPM256L12M														

33AAAFR6387G1Z	RAMAKRISHNA ENTERPRIM-46	19-04-2022	117958	18	99964	0	8996.76	8996.76	0	Y	08-Aug-22	May-22	Y
33AAAFR6387G1Z	RAMAKRISHNA ENTERPRIM-47	19-04-2022	117504	18	99580	0	8962.2	8962.2	0	Y	08-Aug-22	May-22	Y
33AAAFR6387G1Z	RAMAKRISHNA ENTERPRIM-48	19-04-2022	117616	18	99918	0	8993.62	8993.62	0	Y	08-Aug-22	May-22	Y
33AAAFR6387G1Z	RAMAKRISHNA ENTERPRIM-49	19-04-2022	117872	18	99982	0	8990.28	8990.28	0	Y	08-Aug-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-031-22-23	26-05-2022	39014.94	18	33063.5	0	2975.72	2975.72	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-032-22-23	26-05-2022	39495.2	18	33470.5	0	3021.35	3021.35	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-033-22-23	26-05-2022	40389.5	18	36123.25	0	3612.25	3612.25	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-034-22-23	26-05-2022	40729.96	18	34516.69	0	3106.53	3106.53	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-035-22-23	26-05-2022	49433.74	18	41893	0	3770.37	3770.37	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-036-22-23	26-05-2022	40550.12	18	34164.5	0	3092.81	3092.81	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-037-22-23	26-05-2022	31216.5	18	21216.5	0	2888.95	2888.95	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-038-22-23	26-05-2022	37904.56	18	32122.5	0	2891.03	2891.03	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-039-22-23	26-05-2022	41162.54	18	34883.5	0	3139.52	3139.52	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-040-22-23	26-05-2022	38252.66	18	32417.5	0	2917.58	2917.58	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-041-22-23	26-05-2022	36760.5	18	31105.5	0	2799.5	2799.5	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-042-22-23	26-05-2022	31792.16	18	26942.5	0	2424.83	2424.83	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-043-22-23	26-05-2022	31650.56	18	26822.5	0	2414.03	2414.03	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-044-22-23	26-05-2022	28162.5	18	23866.52	0	2147.99	2147.99	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-045-22-23	26-05-2022	34095.04	18	28984.1	0	2600.47	2600.47	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-046-22-23	26-05-2022	28162.48	18	23866.5	0	2147.99	2147.99	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-047-22-23	26-05-2022	30266.42	18	25649.5	0	2308.46	2308.46	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-048-22-23	26-05-2022	34411.76	18	29162.5	0	2624.63	2624.63	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-049-22-23	26-05-2022	34805.4	18	29496.1	0	2654.65	2654.65	0	Y	04-Jun-22	May-22	Y
33AAZPD2309N1Z	MUNUSAMY DURAISAMYSAE-050-22-23	26-05-2022	31414.56	18	26922.5	0	2396.03	2396.03	0	Y	04-Jun-22	May-22	Y
33AEZPV290A1Z4	VAIRAPPAN 50/2021-2022	18-05-2022	93889	18	79567	0	7161.03	7161.03	0	Y	22-Jun-22	May-22	Y
33AEZPV290A1Z4	VAIRAPPAN 51/2021-2022	18-05-2022	77230	18	65449	0	5890.41	5890.41	0	Y	22-Jun-22	May-22	Y
33AAJCC1287E23	CITY UNION BANK LIMITEE330105200323340	31-05-2022	33	17	2796	0	2.52	2.52	0	Y	10-Jun-22	May-22	Y
29AAACEE191IA	HELEN INDI PRIVATE LT 17-19-22100688	18-05-2022	17982.8	18	15240	270	0	0	0	Y	11-Jun-22	May-22	Y
33AMKPK57381Z8	KALAVATHI 630	03-05-2022	54	18	45.76	0	4.12	4.12	0	Y	10-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 018/22-23	12-05-2022	429199	18	363728	0	32735.52	32735.52	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 019/22-23	17-05-2022	172170	18	1495907	0	13311.63	13311.63	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 020/22-23	18-05-2022	253307	18	2146613	0	17435.03	17435.03	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 021/22-23	18-05-2022	78186	18	71886	0	6586.74	6586.74	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 022/22-23	18-05-2022	86369	18	73194	0	6587.46	6587.46	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 023/22-23	18-05-2022	86368	18	73193	0	6587.37	6587.37	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 024/22-23	18-05-2022	86368	18	73193	0	6586.83	6586.83	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 025/22-23	18-05-2022	86311	18	73145	0	6583.05	6583.05	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 026/22-23	18-05-2022	86344	18	73173	0	6585.57	6585.57	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 027/22-23	18-05-2022	86055	18	72928	0	6563.52	6563.52	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 028/22-23	18-05-2022	85564	18	73180	0	6555.78	6555.78	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 029/22-23	18-05-2022	85347	18	72328	0	6509.52	6509.52	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 030/22-23	18-05-2022	86142	18	73002	0	6570.18	6570.18	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 031/22-23	18-05-2022	86362	18	73188	0	6586.92	6586.92	0	Y	11-Jun-22	May-22	Y
33ALYP4511G1ZC	RAJAKANNU VINOTHKUM 032/22-23	18-05-2022	86352	18	73180	0	6586.2	6586.2	0	Y	11-Jun-22	May-22	Y
33AAPF1343C1Z0	SARAVANAN VASUKI 01	10-05-2022	610650	18	517500	0	4657.5	4657.5	0	Y	06-Jun-22	May-22	Y
33AAPF1343C1Z0	SARAVANAN VASUKI 02	10-05-2022	915975	18	776250	0	69862.5	69862.5	0	Y	06-Jun-22	May-22	Y
33AAPF1343C1Z0	SARAVANAN VASUKI 03	10-05-2022	610650	18	517500	0	4657.5	4657.5	0	Y	06-Jun-22	May-22	Y
33AAPF1343C1Z0	SARAVANAN VASUKI 04	11-05-2022	915975	18	776250	0	69862.5	69862.5	0	Y	06-Jun-22	May-22	Y
33AAPF1343C1Z0	SARAVANAN VASUKI 05	11-05-2022	610650	18	517500	0	4657.5	4657.5	0	Y	06-Jun-22	May-22	Y
33AAPF1343C1Z0	SARAVANAN VASUKI 06	12-05-2022	915975	18	776250	0	69862.5	69862.5	0	Y	06-Jun-22	May-22	Y
33AAOFM407D1ZK	M S VENKATASWAMY NAIBCTO	13-05-2022	809.99	18	686.43	0	61.78	61.78	0	Y	09-Jun-22	May-22	Y
33AAAF7844I2Z	BLUE STONE CONSTRUCT GST/02/22-23	31-05-2022	23806.78	18	19571.84	0	17619.47	17619.47	0	Y	06-Jun-22	May-22	Y
33AAAF7844I2Z	BLUE STONE CONSTRUCT GST/02/22-23	31-05-2022	23806.78	18	19571.84	0	17619.47	17619.47	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAN3789L1Z7	NAMAKKAL DISTRICT CO-601192	17-05-2022	1996	12	963	0	57.78	57.78	0	Y	06-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 11	17-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 12	17-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 13	17-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 14	17-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 15	23-05-2022	2954899.32	18	2501609.6	0	225444.86	225444.86	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 16	26-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 17	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 18	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 19	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 20	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 21	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 22	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 23	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 24	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 25	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 26	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 27	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 28	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 29	31-05-2022	2253307	18	190582.2	0	171862.4	171862.4	0	Y	09-Jun-22	May-22	Y
33AAAF6194F1Z2	LINGA TRANSFORMERS 30	31-05-2022	2253307	18</									

33AAU72950126	JR MINES	362	03-05-2022	5235.03	5	4985.75	0	124.64	0	Y	10-Jun-22	May-22	Y	
33AAU72950126	JR MINES	363	03-05-2022	5256.4	5	5006.1	0	125.15	125.15	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	367	03-05-2022	5112.73	5	5059.75	0	126.49	126.49	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	368	03-05-2022	4757.19	5	4530.65	0	113.27	113.27	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	369	03-05-2022	4553.22	5	4336.4	0	108.41	108.41	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	370	03-05-2022	5128.2	5	4884	0	122.1	122.1	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	373	04-05-2022	5184.53	5	4957.65	0	123.44	123.44	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	375	04-05-2022	5524.48	5	5261.4	0	131.54	131.54	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	376	04-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	380	04-05-2022	4660.05	5	4438.15	0	110.95	110.95	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	381	04-05-2022	5122.37	5	4878.65	0	121.96	121.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	382	04-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	386	04-05-2022	5757.58	5	5483.4	0	137.09	137.09	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	387	05-05-2022	5435.12	5	5176.3	0	129.41	129.41	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	389	05-05-2022	5392.38	5	5135.6	0	128.39	128.39	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	390	05-05-2022	4972.8	5	4726	0	118.4	118.4	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	393	05-05-2022	5782.83	5	5507.45	0	137.69	137.69	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	394	05-05-2022	5122.37	5	4878.45	0	121.96	121.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	395	05-05-2022	5732.31	5	5459.35	0	136.48	136.48	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	396	06-05-2022	5699.3	5	5427.9	0	135.7	135.7	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	397	06-05-2022	5404.04	5	5146.7	0	128.67	128.67	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	398	06-05-2022	5773.12	5	5498.2	0	137.46	137.46	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	399	06-05-2022	5122.37	5	4878.45	0	121.96	121.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	400	07-05-2022	4706.49	5	4482.55	0	112.06	112.06	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	401	07-05-2022	4972.8	5	4736	0	118.4	118.4	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	405	08-05-2022	5304.97	5	5052.35	0	126.31	126.31	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	406	08-05-2022	5586.64	5	5320.6	0	133.02	133.02	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	407	08-05-2022	5069.92	5	4828.5	0	120.71	120.71	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	411	08-05-2022	5794.47	5	5518.55	0	137.96	137.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	412	08-05-2022	5982.9	5	5698	0	142.45	142.45	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	416	08-05-2022	5122.37	5	4878.45	0	121.96	121.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	429	08-05-2022	5304.97	5	5052.35	0	126.31	126.31	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	418	08-05-2022	5582.74	5	5316.9	0	132.92	132.92	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	419	08-05-2022	5773.12	5	5498.2	0	137.46	137.46	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	420	08-05-2022	5110.71	5	4867.35	0	121.68	121.68	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	425	08-05-2022	5235.03	5	4985.75	0	124.64	124.64	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	426	08-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	427	08-05-2022	4996.12	5	4758.2	0	118.96	118.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	428	08-05-2022	5503.11	5	5241.05	0	131.03	131.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	429	08-05-2022	5413.57	5	5157.8	0	128.95	128.95	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	434	09-05-2022	5508.94	5	5246.6	0	131.17	131.17	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	435	09-05-2022	5769.22	5	5494.5	0	137.36	137.36	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	436	09-05-2022	5567.2	5	5302.1	0	132.55	132.55	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	437	09-05-2022	5524.48	5	5261.4	0	131.54	131.54	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	438	09-05-2022	5609.94	5	5342.8	0	133.57	133.57	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	439	09-05-2022	4963.09	5	4726.75	0	118.17	118.17	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	440	09-05-2022	5157.33	5	4911.75	0	122.79	122.79	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	441	09-05-2022	5435.12	5	5091.2	0	127.28	127.28	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	442	09-05-2022	4774.66	5	4547.3	0	113.68	113.68	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	443	09-05-2022	5099.07	5	4856.25	0	121.41	121.41	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	447	09-05-2022	4978.63	5	4741.55	0	118.54	118.54	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	448	09-05-2022	5240.86	5	4991.3	0	124.78	124.78	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	449	09-05-2022	4485.23	5	4271.65	0	106.79	106.79	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	450	09-05-2022	5646.85	5	5377.95	0	134.45	134.45	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	451	09-05-2022	4898.98	5	4665.7	0	116.64	116.64	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	452	09-05-2022	5085.46	5	4843.3	0	121.08	121.08	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	453	09-05-2022	5198.14	5	4961.6	0	123.77	123.77	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	454	09-05-2022	5621.6	5	5353.9	0	133.85	133.85	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	455	09-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	456	09-05-2022	5607.99	5	5340.95	0	133.52	133.52	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	457	09-05-2022	5104.9	5	4861.8	0	121.56	121.56	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	458	09-05-2022	6060.6	5	5772	0	144.3	144.3	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	459	09-05-2022	5338	5	5083.8	0	127.1	127.1	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	460	09-05-2022	5017.47	5	4775.55	0	119.46	119.46	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	461	09-05-2022	5625.48	5	5357.8	0	133.94	133.94	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	462	09-05-2022	5615.77	5	5348.35	0	133.71	133.71	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	463	09-05-2022	5551.66	5	5287.3	0	132.18	132.18	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	464	09-05-2022	4984.46	5	4747.1	0	118.68	118.68	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	465	09-05-2022	5099.3	5	4815.9	0	135.7	135.7	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	466	09-05-2022	5541.96	5	5278.05	0	131.95	131.95	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	467	09-05-2022	5538.07	5	5274.35	0	131.86	131.86	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	471	09-05-2022	5394.33	5	5137.45	0	128.44	128.44	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	472	09-05-2022	5344.1	5	5080.1	0	127	127	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	473	09-05-2022	4830.99	5	4600.8	0	115.02	115.02	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	474	09-05-2022	4813.52	5	4584.3	0	114.61	114.61	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	476	11-05-2022	5190.36	5	4943.2	0	123.58	123.58	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	477	11-05-2022	5631.31	5	5363.15	0	134.08	134.08	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	478	11-05-2022	4671.71	5	4449.25	0	111.3	111.3	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	479	11-05-2022	5271.94	5	5020.9	0	125.52	125.52	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	480	12-05-2022	6021.76	5	5735	0	143.38	143.38	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	481	12-05-2022	5811.96	5	5535.2	0	138.38	138.38	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	482	12-05-2022	4698.91	5	4475.15	0	113.88	113.88	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	483	12-05-2022	5528.36	5	5265.1	0	131.63	131.63	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	484	12-05-2022	5652.68	5	5383.5	0							

33AAU72950126	JR MINES	572	21-05-2022	5526.41	5	5263.25	0	131.58	131.58	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	573	21-05-2022	5543.9	5	5279.9	0	132	132	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	574	21-05-2022	4636.75	5	4415.95	0	110.4	110.4	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	575	21-05-2022	5526.41	5	5263.25	0	131.58	131.58	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	576	21-05-2022	5563.32	5	5298.4	0	132.46	132.46	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	577	21-05-2022	5332.17	5	5078.25	0	126.96	126.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	578	21-05-2022	5409.87	5	5151.25	0	128.81	128.81	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	579	21-05-2022	5518.65	5	5255.85	0	131.4	131.4	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	580	22-05-2022	5947.94	5	5664.7	0	141.62	141.62	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	581	22-05-2022	5275.84	5	5024.6	0	125.62	125.62	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	582	22-05-2022	5769.22	5	5494.5	0	137.36	137.36	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	583	22-05-2022	5023.3	5	4784.1	0	119.6	119.6	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	584	22-05-2022	5215.61	5	4967.25	0	124.18	124.18	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	585	22-05-2022	5128.2	5	4884	0	122.1	122.1	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	586	22-05-2022	5320.51	5	5067.15	0	126.68	126.68	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	587	22-05-2022	5559.44	5	5294.7	0	132.37	132.37	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	588	22-05-2022	4943.67	5	4708.25	0	117.71	117.71	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	589	22-05-2022	5720.67	5	5448.25	0	136.21	136.21	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	590	22-05-2022	5738.14	5	5464.9	0	136.62	136.62	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	591	22-05-2022	5275.84	5	5024.6	0	125.62	125.62	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	592	22-05-2022	5128.2	5	4884	0	122.1	122.1	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	593	22-05-2022	5582.74	5	5316.9	0	132.92	132.92	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	594	22-05-2022	5161.23	5	4915.45	0	122.89	122.89	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	595	22-05-2022	4864.02	5	4632.4	0	115.83	115.83	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	596	22-05-2022	4766.9	5	4539.9	0	113.5	113.5	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	597	22-05-2022	5528.36	5	5265.1	0	131.63	131.63	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	598	22-05-2022	5777	5	5501.9	0	137.55	137.55	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	599	22-05-2022	5538.36	5	5265.1	0	131.63	131.63	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	600	22-05-2022	5526.41	5	5263.25	0	131.58	131.58	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	601	22-05-2022	5526.41	5	5263.25	0	131.58	131.58	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	602	22-05-2022	5466.2	5	5205.9	0	130.15	130.15	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	603	22-05-2022	5317.91	5	4893.35	0	122.38	122.38	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	604	22-05-2022	4945.6	5	4710.1	0	117.75	117.75	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	605	22-05-2022	5720.67	5	5448.25	0	136.21	136.21	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	606	22-05-2022	5466.2	5	5205.9	0	130.15	130.15	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	607	22-05-2022	5722.6	5	5450.1	0	136.25	136.25	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	608	22-05-2022	5777	5	5501.9	0	137.55	137.55	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	609	22-05-2022	5137.91	5	4893.25	0	122.33	122.33	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	610	22-05-2022	5194.24	5	4946.9	0	123.67	123.67	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	611	22-05-2022	5724.55	5	5451.96	0	136.3	136.3	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	612	22-05-2022	5720.67	5	5448.25	0	136.21	136.21	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	613	22-05-2022	5720.67	5	5448.25	0	136.21	136.21	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	614	22-05-2022	6029.89	5	5742.75	0	143.57	143.57	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	618	24-05-2022	5155.4	5	4909.9	0	122.75	122.75	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	619	23-05-2022	5073.82	5	4832.2	0	120.81	120.81	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	620	23-05-2022	4943.67	5	4708.25	0	117.71	117.71	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	621	23-05-2022	5159.28	5	4913.6	0	122.84	122.84	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	622	23-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	623	23-05-2022	6137.91	5	5893.35	0	142.33	142.33	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	624	23-05-2022	5295.26	5	5043.1	0	126.08	126.08	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	625	23-05-2022	5332.17	5	5078.25	0	126.96	126.96	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	626	23-05-2022	5137.91	5	4893.25	0	122.33	122.33	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	627	23-05-2022	5196.19	5	4948.75	0	123.72	123.72	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	631	23-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	634	23-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	635	23-05-2022	5099.07	5	4866.25	0	121.41	121.41	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	636	23-05-2022	5371.01	5	5115.25	0	127.88	127.88	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	637	23-05-2022	5371.01	5	5115.25	0	127.88	127.88	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	638	23-05-2022	5293.31	5	5041.25	0	126.03	126.03	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	639	23-05-2022	5153.45	5	4908.05	0	122.7	122.7	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	641	23-05-2022	5365.27	5	5102.5	0	132.51	132.51	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	642	23-05-2022	5371.01	5	5115.25	0	127.88	127.88	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	643	23-05-2022	5159.28	5	4913.6	0	122.84	122.84	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	644	23-05-2022	5371.01	5	5115.25	0	127.88	127.88	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	645	23-05-2022	5547.78	5	5263.6	0	132.89	132.89	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	648	24-05-2022	5942.11	5	5659.15	0	141.48	141.48	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	649	24-05-2022	6081.97	5	5792.35	0	144.81	144.81	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	650	24-05-2022	5810.01	5	5533.35	0	138.33	138.33	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	651	24-05-2022	5357.42	5	5051.3	0	127.5	127.5	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	652	24-05-2022	4918.42	5	4684.2	0	117.11	117.11	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	653	24-05-2022	5202.02	5	4954.3	0	123.86	123.86	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	654	25-05-2022	5709.01	5	5437.15	0	135.93	135.93	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	655	25-05-2022	5372.96	5	5117.1	0	127.93	127.93	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	656	25-05-2022	4807.69	5	4578.75	0	114.47	114.47	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	657	25-05-2022	5714.84	5	5442.7	0	136.07	136.07	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	658	26-05-2022	5369.08	5	5113.4	0	127.84	127.84	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	659	26-05-2022	5611.89	5	5344.65	0	133.62	133.62	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	660	26-05-2022	5778.93	5	5503.75	0	137.59	137.59	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	661	26-05-2022	6315.07	5	6014.35	0	150.36	150.36	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	662	26-05-2022	5256.4	5	5006.1	0	125.15	125.15	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	663	26-05-2022	5689.59	5	5418.65	0	135.47	135.47	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	664	27-05-2022	5483.67	5	5222.55	0	130.26	130.26	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	667	27-05-2022	5186.48	5	4939.5	0	123.49	123.49	0	Y	10-Jun-22	May-22	Y
33AAU72950126	JR MINES	668	27-05-2022	4881.51										

33AADCM6248A2ZV	MADHANGI ENTERPRISES 701167	02-05-2022	130	18	110	0	9.9	0	Y	11-Jun-22	May-22	Y	
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701168	02-05-2022	728	18	617	0	55.53	55.53	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701169	02-05-2022	774	18	654	0	59.04	59.04	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701170	02-05-2022	3949	18	3346.5	0	301.19	301.19	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701138	02-05-2022	4870	18	4127	0	371.43	371.43	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701339	02-05-2022	894	18	758	0	68.22	68.22	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701340	02-05-2022	4918	18	4167.5	0	375.07	375.07	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701341	02-05-2022	71	18	60	0	5.4	5.4	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701342	02-05-2022	2558	18	2168	0	195.12	195.12	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701343	02-05-2022	329	18	279	0	25.11	25.11	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701344	02-05-2022	506	18	428.5	0	38.56	38.56	0	Y	11-Jun-22	May-22	Y
33AADCM6248A2ZV	MADHANGI ENTERPRISES 701345	02-05-2022	1424	18	1207	0	108.63	108.63	0	Y	11-Jun-22	May-22	Y
27AACCS489C129	SHREM ELECTRIC LIMITEH/45	13-05-2022	10236.5	18	8675	1561.5	0	0	0	Y	11-Jun-22	May-22	Y
33AADP8008B12J	LAKSHMANAN KULASEKAR	30-05-2022	92040	18	78900	0	7020	7020	0	Y	10-Jun-22	May-22	Y
33AADP8008B12J	LAKSHMANAN KULASEKAR	09-05-2022	145376	18	123200	0	11088	11088	0	Y	10-Jun-22	May-22	Y
33AAECG1549P12I	G K V ENGINEERS PRIVATE	24-05-2022	499140	18	423000	0	38070	38070	0	Y	09-Jun-22	May-22	Y
33AAECG1549P12I	G K V ENGINEERS PRIVATE	24-05-2022	499270	18	423110	0	38079.9	38079.9	0	Y	09-Jun-22	May-22	Y
33AAECG1549P12I	G K V ENGINEERS PRIVATE	24-05-2022	935066	18	792420	0	71311.8	71311.8	0	Y	09-Jun-22	May-22	Y
33ACPP5896G12D	ERULANANCA PERUMAL 15	10-07-2021	31500	18	26695	0	2402.55	2402.55	0	Y	06-Jul-22	May-22	Y
33ACZP4885H12L	VASUDEVAN SRA/310/2022-23	12-05-2022	840	18	712	0	64.08	64.08	0	Y	07-Jun-22	May-22	Y
33ACZP4885H12L	VASUDEVAN SRA/394/2022-23	23-05-2022	920	18	779.7	0	70.17	70.17	0	Y	07-Jun-22	May-22	Y
33ADPP7131412I	ARUNACHALAM JEYANTH 2/2022-23	02-05-2022	29953	5	29953.2	0	0	0	0	Y	11-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI36	02-05-2022	160768.21	18	136244.25	0	1261.98	1261.98	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI37	02-05-2022	21315.16	18	18075.56	0	16269.9	16269.9	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI38	02-05-2022	393163.41	18	333189.33	0	29987.04	29987.04	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI39	02-05-2022	1054788.5	18	893888.56	0	80449.97	80449.97	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI40	02-05-2022	460319.09	18	391941.61	0	35238.74	35238.74	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI41	02-05-2022	452856.56	18	381767.04	0	34539.91	34539.91	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI42	02-05-2022	463038.06	18	392405.14	0	35316.46	35316.46	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI43	02-05-2022	139694.35	18	118385.05	0	10654.65	10654.65	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI44	02-05-2022	431053.59	18	365299.65	0	32876.97	32876.97	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI45	02-05-2022	356077.4	18	301760.5	0	27158.45	27158.45	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI46	02-05-2022	338675.21	18	28594.25	0	25685.48	25685.48	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI47	02-05-2022	239865.98	18	203276.26	0	18294.86	18294.86	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI48	02-05-2022	96202.1	18	81527.2	0	7337.45	7337.45	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI49	02-05-2022	434404.46	18	36175.15	0	33132.38	33132.38	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI50	02-05-2022	443166.55	18	374039.45	0	33663.55	33663.55	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI51	02-05-2022	100146.49	18	84869.91	0	7638.29	7638.29	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI52	02-05-2022	93010.78	18	78822.7	0	7094.04	7094.04	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI53	02-05-2022	20768.21	18	18170.99	0	1627.98	1627.98	0	Y	28-Jun-22	May-22	Y
33ADPN8427G12I	PONNUSWAMY NAVABAI55	02-05-2022	23244.3	18	19698.56	0	1772.87	1772.87	0	Y	28-Jun-22	May-22	Y
33ABYF5245Q12B	SECEAMS SOLUTIONS S/CIU-49	21-05-2022	177331	28	116382	0	10474.38	10474.38	0	Y	08-Jun-22	May-22	Y
33ABYF5245Q12B	SECEAMS SOLUTIONS S/CIU-49	21-05-2022	177331	28	116382	0	4375	4375	0	Y	08-Jun-22	May-22	Y
33AIF7709Z12W	THE CENTRAL HARDWARE CST-45	20-05-2022	2995	18	2538	0	228.42	228.42	0	Y	10-Jun-22	May-22	Y
33AIF7709Z12W	THE CENTRAL HARDWARE CST-45	28-05-2022	850	18	720	0	64.8	64.8	0	Y	10-Jun-22	May-22	Y
33AIFS1918E12Z	SETH ELECTRICALS (KOVAI CHENBIOUR)	24-05-2022	974	18	825	0	74.25	74.25	0	Y	14-Jun-22	May-22	Y
33AIFS1918E12Z	SETH ELECTRICALS (KOVAI CHENBIOUR)	25-05-2022	974	18	825	0	74.25	74.25	0	Y	14-Jun-22	May-22	Y
33AHPM586N12Z	KUPPUSAMY MORTHY TH	10-05-2022	981.76	18	832	0	74.88	74.88	0	Y	20-Jun-22	May-22	Y
33AHP4170N12B	SUNDARAM KONDASAMY	16-04-2022	1608099	18	1194400	0	107460	107460	0	Y	11-Jun-22	May-22	Y
33ABY8275H12G	BALASUBRAMANIAN C02	05-05-2022	1070254	18	906995	0	81629.55	81629.55	0	Y	24-Jun-22	May-22	Y
33AHP83101C12S	BALARISHNAN PAT/2296/22-23	23-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33AHP83101C12S	BALARISHNAN PAT/2633/22-23	30-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33AHP83101C12S	BALARISHNAN PAT/2633/22-23	30-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
09AAEC8071C12N	PAHARPUR COOLING TOWSE/SE2022360X	12-05-2022	199.42	18	159.42	0	15.21	15.21	0	Y	09-Jun-22	May-22	Y
33AHP93100C12B	PANDIAN IATHEESH O2	08-05-2022	1678738.8	18	1422660	0	128039.4	128039.4	0	Y	10-Jun-22	May-22	Y
33ACMP1192F12U	ERUSAPPA UDAYAR RAJA/001/22-23	13-05-2022	18491	18	15648	0	14071.32	14071.32	0	Y	11-Jun-22	May-22	Y
33ACMP1192F12U	ERUSAPPA UDAYAR RAJA/002/22-23	13-05-2022	19338	18	16338	0	15613.12	15613.12	0	Y	11-Jun-22	May-22	Y
33ACMP1192F12U	ERUSAPPA UDAYAR RAJA/003/22-23	24-05-2022	13500	18	11441	0	1029.69	1029.69	0	Y	11-Jun-22	May-22	Y
33ACMP1192F12U	ERUSAPPA UDAYAR RAJA/004/22-23	24-05-2022	13500	18	11441	0	1029.69	1029.69	0	Y	11-Jun-22	May-22	Y
33CTOP9649M12I	VEERAMANI SHALINI 007	19-05-2022	2596	18	2200	0	198	198	0	Y	11-Jun-22	May-22	Y
33AGOC763Z12Z	KANDASAMY KONDASAMY	05-05-2022	415	18	361.75	0	31.65	31.65	0	Y	09-Jun-22	May-22	Y
33AAACW674A12W	WAPCOS LIMITED T33/2223/0014	30-05-2022	1106889	18	938041	0	84424	84424	0	Y	09-Jun-22	May-22	Y
33AAACW674A12W	WAPCOS LIMITED T33/2223/0015	30-05-2022	3815110	18	3233144	0	290983	290983	0	Y	09-Jun-22	May-22	Y
33AAACW674A12W	WAPCOS LIMITED T33/2223/0016	30-05-2022	9084500	18	7988728	0	692886	692886	0	Y	09-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM11/2022-23	15-05-2022	32747.26	18	27751.8	0	2497.57	2497.57	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM12/2022-23	15-05-2022	34761	18	29458.5	0	2651.27	2651.27	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM13/2022-23	15-05-2022	40115	18	33995.5	0	3059.6	3059.6	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM14/2022-23	15-05-2022	39136	18	33166.5	0	2984.99	2984.99	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM15/2022-23	15-05-2022	31834	18	28055.11	0	2496.81	2496.81	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM16/2022-23	15-05-2022	35534	18	30330.5	0	2711.75	2711.75	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM17/2022-23	15-05-2022	36347	18	30802.5	0	2772.23	2772.23	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM18/2022-23	15-05-2022	36566	18	30988.5	0	2788.97	2788.97	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM19/2022-23	15-05-2022	39267	18	33277.5	0	2994.98	2994.98	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM20/2022-23	15-05-2022	30139	18	25441.9	0	2246.74	2246.74	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM21/2022-23	15-05-2022	30748	18	26057.5	0	2345.18	2345.18	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM22/2022-23	15-05-2022	29800	18	25254.5	0	2272.91	2272.91	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM23/2022-23	15-05-2022	32477	18	27522.5	0	2477.03	2477.03	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM24/2022-23	15-05-2022	30926	18	25784.9	0	2320.21	2320.21	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM25/2022-23	15-05-2022	28479	18	24134.5	0	2172.11	2172.11	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM26/2022-23	15-05-2022	31863	18	27002.5	0	2430.23	2430.23	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM27/2022-23	15-05-2022	28518	18	24167.5	0	2175.08	2175.08	0	Y	10-Jun-22	May-22	Y
33AYBP4399L12A	KALYAN BALASUBRAMAM28/2022-23	15-05-2022	31863	18	28434.9	0	2559.11	2559.11	0	Y	10-Jun-22	May-22	Y

33AAPF578831Z	SAP INDUSTRIES	34/22-23	31-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	02-Jun-22	May-22	Y
33AAPF578832Z	SAP INDUSTRIES	35/22-23	31-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	02-Jun-22	May-22	Y
33AAPF578833Z	SAP INDUSTRIES	36/22-23	31-05-2022	2992455	18	2535979.08	0	228238.12	228238.12	0	Y	02-Jun-22	May-22	Y
33AAPF578834Z	SAP INDUSTRIES	37/22-23	31-05-2022	3261571	18	2764042.9	0	248763.86	248763.86	0	Y	02-Jun-22	May-22	Y
33AAPF578835Z	SAP INDUSTRIES	38/22-23	31-05-2022	1630785	18	1382021.45	0	124381.93	124381.93	0	Y	02-Jun-22	May-22	Y
33AAGP562041Z	THIRUMALASWAMY NARBH	1475/22-23	09-05-2022	991	18	840	0	75.6	75.6	0	Y	11-Jun-22	May-22	Y
36AAAC39041Z	FCO MACHINERBAU INE		1774065.1	18	1504402.8	27061	0	3175.65	3175.65	0	Y	08-Jun-22	May-22	Y
33ABFFM49142Z	MODERN ELECTRICALS	03/27/22-23	23-05-2022	2036	18	1725	0	155.25	155.25	0	Y	09-Jun-22	May-22	Y
33AAVFB7064N1Z	BLOOM TECHNOLOGIES I		2950	18	250	0	0	225	225	0	Y	09-Jun-22	May-22	Y
33ANVP518111Z	SHANMUGA SUNDARAM I	1223/30/00123	31-05-2022	12601	18	10679	0	961.11	961.11	0	Y	11-Jun-22	May-22	Y
33AAK1334032Z	BANK BARODA	142203/00200975	17	18	17	0	0	13.5	13.5	0	Y	10-Jun-22	May-22	Y
33ABAF67211Z	OF ENTERPRISES 01		30-05-2022	630477.17	18	534032.69	0	48087.24	48087.24	0	Y	28-Jun-22	May-22	Y
33APPS40912Z	GNANA ROSE SELVIN	01/21-22	20-11-2021	93239.1	18	7845	0	7042.05	7042.05	0	Y	08-Jun-22	May-22	Y
33APPS40912Z	GNANA ROSE SELVIN	03/21-22	20-11-2021	87998.5	18	74575	0	6711.75	6711.75	0	Y	08-Jun-22	May-22	Y
33APPS40912Z	GNANA ROSE SELVIN	09/21-22	20-11-2021	41638.3	18	35285	0	3175.65	3175.65	0	Y	08-Jun-22	May-22	Y
33AWP532861Z	SARAVANAM	01/22-23	27-05-2022	1494365	18	1266441	0	113976.99	113976.99	0	Y	20-Jun-22	May-22	Y
33AWP532861Z	SARAVANAM	02/22-23	29-05-2022	704819.42	18	597304.6	0	53757.41	53757.41	0	Y	20-Jun-22	May-22	Y
33AWP532861Z	SARAVANAM	03/22-23	29-05-2022	695506.37	18	589412.17	0	53047.1	53047.1	0	Y	20-Jun-22	May-22	Y
33EFPM16311Z	NARATHURU MURUGAN	02	31-05-2022	27617.53	0	27617.53	0	0	0	0	Y	11-Jun-22	May-22	Y
33AAHC67361Z	RMITHA POWER & INFRA	SRA03/22-23	05-05-2022	74576	18	63200	0	5688	5688	0	Y	01-Jul-22	May-22	Y
33AAHC67361Z	RMITHA POWER & INFRA	SRA05/22-23	05-05-2022	18089.4	18	15330	0	1379.7	1379.7	0	Y	01-Jul-22	May-22	Y
33AAHC67361Z	RMITHA POWER & INFRA	SRA06/22-23	05-05-2022	24119.2	18	20440	0	1839.6	1839.6	0	Y	01-Jul-22	May-22	Y
33AAHC67361Z	RMITHA POWER & INFRA	SRA07/22-23	05-05-2022	30680	18	26000	0	2340	2340	0	Y	01-Jul-22	May-22	Y
33AAHC67361Z	RMITHA POWER & INFRA	SRA08/22-23	05-05-2022	89880	18	76000	0	6860	6860	0	Y	01-Jul-22	May-22	Y
33AAHC67361Z	RMITHA POWER & INFRA	SRA09/22-23	05-05-2022	69289.6	18	58720	0	5284.8	5284.8	0	Y	01-Jul-22	May-22	Y
33AAGC60301Z	GEM PRECISION TOOL PRI	0101	20-05-2022	47672	18	44200	0	3696	3636	0	Y	08-Jun-22	May-22	Y
33AMPF410311Z	manmatha gounder araba	20	30-05-2022	49796	18	40000	0	3788	3798	0	Y	15-Jun-22	May-22	Y
33ACDP20771Z	MANNIL VIAY	103	25-05-2022	496	18	420	0	37.8	37.8	0	Y	11-Jun-22	May-22	Y
33ACDP20771Z	MANNIL VIAY	103	25-05-2022	496	18	420	0	37.8	37.8	0	Y	11-Jun-22	May-22	Y
33ACDP20771Z	MANNIL VIAY	104	26-05-2022	966	18	819	0	73.71	73.71	0	Y	11-Jun-22	May-22	Y
33AAAP01651Z	PUNJAB NATIONAL BANK	M220531003510686	31-05-2022	4720943.42	18	4000799.57	0	360071.96	360071.96	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3795T	23-05-2022	1414308.8	18	1125408.5	20329	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3787T	10-05-2022	1077430.86	18	913077	164353.86	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3784T	10-05-2022	1344422.97	18	1139341.52	205081.47	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3786T	11-05-2022	1086990.63	18	921178.5	165811.13	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3780T	11-05-2022	153597.28	18	1203642.9	172277.82	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3790T	16-05-2022	1420258.62	18	1203609	216649.62	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3791T	16-05-2022	656333.7	18	556215	100118.7	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3793T	23-05-2022	1329177.96	18	1126422	202756.96	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3797T	23-05-2022	1414308.8	18	1180560	45550.7	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3796T	23-05-2022	1532112.12	18	1298484	233727.12	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3797T	31-05-2022	1343741.52	18	1138764	204977.52	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3799T	31-05-2022	1089665.75	18	919462.5	165509.25	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3800T	02-05-2022	1414308.8	18	957099	45550.7	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3802A	02-05-2022	2440893	5	233321	116662	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3803A	04-05-2022	4022672	5	4383681	219184	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3804A	17-05-2022	2422562	5	2307202	115360	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3805A	04-05-2022	4958880	5	4727334	261366	0	0	0	Y	10-Jun-22	May-22	Y
21AABK1281H1Z	KARAM CHAND THAPAR RTN	22-23/3806A	04-05-2022	2405648	5	2405648	0	0	0	0	Y	10-Jun-22	May-22	Y
27AAAC81051Z	SBICAP TRUSTEE COMPAN	SHHG/22-23/1006	11-05-2022	472000	18	400000	72000	0	0	0	Y	09-Jun-22	May-22	Y
27AAAC81051Z	SBICAP TRUSTEE COMPAN	SHHG/22-23/1007	10-05-2022	118000	18	100000	18000	0	0	0	Y	09-Jun-22	May-22	Y
33ALHP578081Z	MARAPPA SURESH	2982	01-05-2022	354	18	300	0	27	27	0	Y	11-Jun-22	May-22	Y
33ALHP578081Z	MARAPPA SURESH	2985	01-05-2022	354	18	300	0	27	27	0	Y	11-Jun-22	May-22	Y
33ALHP578081Z	MARAPPA SURESH	29396	01-05-2022	142	18	120	0	10.8	10.8	0	Y	11-Jun-22	May-22	Y
36AAAC58771Z	STATE BANK OF INDIA	T052316102975	31-05-2022	381816.14	18	323573	58241.14	0	0	0	Y	10-Jun-22	May-22	Y
33AENP59481Z	MARI CHETTI VIMALA S		27-05-2022	184775	5	175500	0	4387.5	4387.5	0	Y	08-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF-0156-22-23	02-05-2022	598351.4	18	507230.8	91120.6	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF-0163-22-23	11-05-2022	374082.13	18	317018.75	56369.6	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF-0164-22-23	23-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF-0165-22-23	23-05-2022	304376.4	18	2579465.6	0	232151.9	232151.9	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF-0166-22-23	02-05-2022	1414308.8	18	1264024.9	148283.86	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001522-23	02-05-2022	224449.27	18	190112.25	17119.01	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001542-23	02-05-2022	523714.97	18	448326.25	39944.36	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001552-23	02-05-2022	673347.83	18	570633.75	51357.04	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001572-23	02-05-2022	598351.4	18	507230.8	45550.7	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001582-23	02-05-2022	1197062.8	18	1014460	91301.4	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001592-23	02-05-2022	673347.83	18	570633.75	51357.04	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001602-23	04-05-2022	1772008.88	18	1501702.44	135153.22	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001612-23	04-05-2022	443002.1	18	374818.3	33783.8	0	0	0	Y	06-Jun-22	May-22	Y
33ABLF34951Z	SRI THIRUMALA FABRICAT	STF001622-23	04-05-2022	1329006.65	18	1126776.83	101364.91	0	0	0	Y	06-Jun-22	May-22	Y
33BZP660261Z	MARIAPPANNAIDU SEENI	516	07-05-2022	998	18	846	0	76.14	76.14	0	Y	04-Jun-22	May-22	Y
33BZP660261Z	MARIAPPANNAIDU SEENI	520	09-05-2022	968	18	820	0	73.8	73.8	0	Y	04-Jun-22	May-22	Y
33BZP660261Z	MARIAPPANNAIDU SEENI	521	09-05-2022	997	18	845	0	76.05	76.05	0	Y	04-Jun-22	May-22	Y
33BZP660261Z	MARIAPPANNAIDU SEENI	523	14-05-2022	600	18	500	0	38.16	38.16	0	Y	04-Jun-22	May-22	Y
33AAAFW4801H1Z	WINGS ENGINEERING CON	WEC-1552/22-23	14-05-2022	460	18	390	0	35.1	35.1	0	Y	10-Jun-22	May-22	Y
33ANPK4594K1Z	SELVAMAN KANCHANA O		20-05-2022	301330.56	18	27929.75	27929.75	0	0	0	Y	11-Jun-22	May-22	Y
33AADP578821Z	HALLMARK ENTERPRISES	2223-414	04-05-2022	559	18	474	0	42.66	42.66	0	Y	11-Jun-22	May-22	Y
33AFBP47691Z	CHELLAPPAN RAJKUMAR	420	06-05-2022	1373	5	127	0	7.2	7.2	0	Y	13-Jun-22	May-22	Y
33AFBP47691Z	CHELLAPPAN RAJKUMAR	420	14-05-2022	1373	5	27.62	0	0.69	0.69	0	Y	07-Jun-22	May-22	Y
23AHCPS64751Z	PRABHUDAYAL SEKARIA	30	14-05-2022	1416000</										

33AAMU6590612W	VADIVELLU KALASELVI	35	12-05-2022	236	18	200	0	18	18	0	Y	11-Jun-22	May-22	Y
33AAMU6590612W	VADIVELLU KALASELVI	36	13-05-2022	22420	18	19000	0	1700	1700	0	Y	11-Jun-22	May-22	Y
33AAMU6590612W	VADIVELLU KALASELVI	37	25-05-2022	354	18	300	0	27	27	0	Y	11-Jun-22	May-22	Y
33AAMU6590612W	VADIVELLU KALASELVI	38	25-05-2022	13806	18	11700	0	1053	1053	0	Y	11-Jun-22	May-22	Y
33AAMU6590612W	VADIVELLU KALASELVI	41	26-05-2022	14691	18	12450	0	1120.5	1120.5	0	Y	11-Jun-22	May-22	Y
33AALPM379312H	KUNNAMPULLY SURENDR 100	04	04-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y
33AALPM379312H	KUNNAMPULLY SURENDR 101	04	04-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y
33AALPM379312H	KUNNAMPULLY SURENDR 103	05-05-2022	100.3	18	85	0	7.65	7.65	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 104	05-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 109	07-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 110	07-05-2022	436	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 113	09-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 114	09-05-2022	349.28	18	296	0	26.64	26.64	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 115	09-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 117	09-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 118	10-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 119	10-05-2022	236	18	200	0	18	18	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 121	10-05-2022	377.6	18	320	0	28.8	28.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 123	12-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 124	12-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 126	12-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 127	12-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 128	12-05-2022	247.8	18	210	0	18.9	18.9	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 132	12-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 133	13-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 134	13-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 136	17-05-2022	377.6	18	320	0	28.8	28.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 137	17-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 138	17-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 139	17-05-2022	377.6	18	320	0	28.8	28.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 140	17-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 141	17-05-2022	247.8	18	210	0	18.9	18.9	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 143	17-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 144	17-05-2022	247.8	18	210	0	18.9	18.9	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 147	19-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 148	19-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 149	22-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 150	22-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 153	22-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 155	22-05-2022	472	18	460	0	36	36	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 155	22-05-2022	579.38	18	491	0	44.19	44.19	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 156	24-05-2022	1950.54	18	1653	0	148.77	148.77	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 157	24-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 158	24-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 159	24-05-2022	495.6	18	423	0	38.07	38.07	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 160	24-05-2022	200.6	18	170	0	15.3	15.3	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 161	25-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 162	25-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 164	25-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 167	27-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 168	27-05-2022	495.6	18	420	0	37.8	37.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 169	27-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 170	27-05-2022	377.6	18	320	0	28.8	28.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 179	29-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 82	01-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 83	01-05-2022	247.8	18	210	0	18.9	18.9	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 85	01-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 87	03-05-2022	436.6	18	370	0	33.3	33.3	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 88	03-05-2022	247.8	18	210	0	18.9	18.9	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 89	03-05-2022	259.6	18	220	0	19.8	19.8	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 92	03-05-2022	236	18	200	0	18	18	0	Y	07-Jun-22	May-22	Y	
33AALPM379312H	KUNNAMPULLY SURENDR 94	03-05-2022	814.2	18	690	0	62.1	62.1	0	Y	07-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE11022-23	07-05-2022	3850387.2	18	3263040	0	293673.6	293673.6	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE11222-23	11-05-2022	2246659.2	18	1930440	0	171309.6	171309.6	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE11322-23	11-05-2022	1604336	18	1356600	0	122364	122364	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE1422-23	11-05-2022	641731.2	18	543840	0	48945.6	48945.6	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE1522-23	16-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE1622-23	16-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE1722-23	16-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE1822-23	17-05-2022	4211892	18	3560400	0	321246	321246	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE1922-23	18-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2022-23	18-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2122-23	19-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2222-23	19-05-2022	3866901	18	3271950	0	294475.5	294475.5	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2422-23	20-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2522-23	21-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2622-23	21-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2722-23	26-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2822-23	28-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE2922-23	28-05-2022	3509910	18	2974500	0	267705	267705	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE3022-23	01-06-2022	3850387.2	18	3263040	0	293673.6	293673.6	0	Y	10-Jun-22	May-22	Y	
33AOCQST184812M	ESWARAN SIVAKUMAR SFE3222-23	07-05-2022	3850387.2	18	3263040	0	293673.6	293673.6	0	Y	10-Jun-22	May-22	Y	
33DADPS258812U	ARUMUGAM SUNDARESGEM/22-23/193	21-05-2022	1400	18	1186.44	0	106.78	106.78	0	Y	08-Jun-22	May-22	Y	
33ICTF1203612B	RAMAN SENTHILKUMAR 03	03-05-2022	42336	12	37800	0	2268	2268	0	Y	28-Jun-22	May-22	Y	
33IACCHS10912U	HP VALVES & FITTINGS INIHPV2149	04-05-2022												

33AOPK8060H29	NARANAPPAN RAJAN KARS	02-05-2022	1298	18	1100	0	99	99	0	Y	11-Jun-22	May-22	Y
33AOPK8060H29	NARANAPPAN RAJAN KARS	09-05-2022	2950	18	2500	0	225	225	0	Y	11-Jun-22	May-22	Y
33AOPK8060H29	NARANAPPAN RAJAN KARS	16-05-2022	899	18	700	0	68.4	68.4	0	Y	11-Jun-22	May-22	Y
33AEAP773861ZE	AMOLUCKCHAND RAJENE2357	27-05-2022	1994	18	1690	0	152.1	152.1	0	Y	09-Jun-22	May-22	Y
33AEAP773861ZE	AMOLUCKCHAND RAJENE2358	27-05-2022	354	18	300	0	27	27	0	Y	09-Jun-22	May-22	Y
33ACMPV6555F226	VANAJA	12/2022-23	487305	18	412970	0	37167.3	37167.3	0	Y	10-Jun-22	May-22	Y
33ACMPV6555F226	VANAJA	12/2022-23	449732	18	381129	0	34301.61	34301.61	0	Y	10-Jun-22	May-22	Y
33ACMPV6555F226	VANAJA	14/2022-23	531000	18	450000	0	40500	40500	0	Y	10-Jun-22	May-22	Y
33ACMPV6555F226	VANAJA	15/2022-23	32526.7	18	27565	0	2480.85	2480.85	0	Y	10-Jun-22	May-22	Y
27AAECPC642C12	POWER EXCHANGE INDIA PPA/00039/0522	31-05-2022	3857359.35	18	3268948.6	588410.75	0	0	0	Y	09-Jun-22	May-22	Y
27AAECPC642C12	POWER EXCHANGE INDIA PPA/00037/0522	31-05-2022	117764	18	100600	17964	0	0	0	Y	09-Jun-22	May-22	Y
33AABC60949C12A	GMCMCO LTD	14-05-2022	14160	18	12000	0	1080	1080	0	Y	10-Jun-22	May-22	Y
33AAVFS5739H12M	SHRI LAKSHMI HARDWARE/CS/478	06-05-2022	968	18	820	0	73.8	73.8	0	Y	08-Jun-22	May-22	Y
33AAVFS5739H12M	SHRI LAKSHMI HARDWARE/CS/502	09-05-2022	290	12	187.5	0	11.25	11.25	0	Y	08-Jun-22	May-22	Y
33AAVFS5739H12M	SHRI LAKSHMI HARDWARE/CS/502	09-05-2022	290	18	67.8	0	6.1	6.1	0	Y	08-Jun-22	May-22	Y
33AAVFS5739H12M	SHRI LAKSHMI HARDWARE/CS/562	16-05-2022	190	18	161.02	0	14.49	14.49	0	Y	08-Jun-22	May-22	Y
33AAVFS5739H12M	SHRI LAKSHMI HARDWARE/CS/641	26-05-2022	1000	18	847.64	0	76.28	76.28	0	Y	08-Jun-22	May-22	Y
33AAVFS5739H12M	SHRI LAKSHMI HARDWARE/CS/652	27-05-2022	566	18	479.7	0	43.17	43.17	0	Y	08-Jun-22	May-22	Y
27AABC6096C12N	VRL LOGISTICS LIMITED	05-05-2022	30651966	18	1780	5	1780	89	0	Y	11-Jun-22	May-22	Y
27AABC6096C12N	VRL LOGISTICS LIMITED	05-05-2022	6070	5	6070	303.5	0	0	0	Y	11-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/06/2022-2023	09-05-2022	30278.99	5	28837.13	0	720.93	720.93	0	Y	28-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/07/2022-2023	17-05-2022	399744.85	18	338766.83	0	30489.01	30489.01	0	Y	28-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/08/2022-2023	18-05-2022	369749.94	18	313474.4	0	2801.27	2801.27	0	Y	28-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/09/2022-2023	18-05-2022	347999.94	18	294915.2	0	26542.37	26542.37	0	Y	28-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/10/2022-2023	25-05-2022	398024.93	18	337309.26	0	30357.83	30357.83	0	Y	28-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/11/2022-2023	25-05-2022	297974.95	18	252521.14	0	22726.9	22726.9	0	Y	28-Jun-22	May-22	Y
33AAOPL422312N	NARAYANAN LAKSHMAN/12/2022-2023	25-05-2022	409370.1	18	346924.17	0	31223.18	31223.18	0	Y	28-Jun-22	May-22	Y
33AACF789121Z1	THE EASTERN HARDWARE	10-05-2022	278.3	18	234.4	0	21.95	21.95	0	Y	10-Jun-22	May-22	Y
33AACF789121Z1	THE EASTERN HARDWARE	11-05-2022	464.9	18	394	0	35.45	35.45	0	Y	10-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN282	02-05-2022	470	18	398.3	0	35.85	35.85	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN312	04-05-2022	479.98	18	406.77	0	36.61	36.61	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN302	04-05-2022	1020	18	847.46	0	76.27	76.27	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN330	06-05-2022	200	18	169.49	0	15.25	15.25	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN337	06-05-2022	975.02	18	826.28	0	74.37	74.37	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN359	09-05-2022	489.98	18	415.25	0	37.37	37.37	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN360	09-05-2022	500	18	423.14	0	38.14	38.14	0	Y	11-Jun-22	May-22	Y
33EOPK8717H1ZR	RAJENDRAN KATHIRESAN482	24-05-2022	450	18	381.36	0	34.32	34.32	0	Y	11-Jun-22	May-22	Y
33AADP6168922X	VIJAYA NAGARAJAN	1/2022-23	453504	18	453504	0	40815.36	40815.36	0	Y	08-Jun-22	May-22	Y
33DAP94252021Z8	SANKAR	02	759218	18	643404.3	0	57906.39	57906.39	0	Y	11-Jun-22	May-22	Y
33DAP94252021Z8	SANKAR	05-05-2022	100759	18	85388.84	0	7685	7685	0	Y	11-Jun-22	May-22	Y
33AANVC42141Z17	VELAVAN HYPER MARKET CR-090515	14-05-2022	496	18	420.25	0	37.42	37.42	0	Y	19-Jun-22	May-22	Y
33AACP7409F12K	KUPPAN	SME/23/22-23	69708.5	18	59075	0	5316.75	5316.75	0	Y	09-Jun-22	May-22	Y
33AACP7409F12K	KUPPAN	SME/28/22-23	37760	18	32000	0	2880	2880	0	Y	09-Jun-22	May-22	Y
33AACP7409F12K	KUPPAN	SME/30/22-23	61612.52	18	52214	0	4699.26	4699.26	0	Y	09-Jun-22	May-22	Y
33AADP93285P126	VISALAKSHI RAMASWAMI VJ/SPP/01/22-23	05-05-2022	717367	0	717367	0	0	0	0	Y	11-Jun-22	May-22	Y
33AALPC3211C224	SARADHIBABU CHERUKU/030	12-05-2022	262905	0	262905	0	0	0	0	Y	14-Jun-22	May-22	Y
27AAATN3069N124	NATIONAL SAFETY COUNCIL MEM/22-23/794	27-05-2022	9794	18	8300	1494	0	0	0	Y	10-Jun-22	May-22	Y
33ARIP5790E12Z	RAJARATHINAM SELVAM10	18-05-2022	23600	18	20000	0	1800	1800	0	Y	08-Jun-22	May-22	Y
33ARIP5790E12Z	RAJARATHINAM SELVAM11	18-05-2022	212160	18	180000	0	16200	16200	0	Y	08-Jun-22	May-22	Y
33ARIP5790E12Z	RAJARATHINAM SELVAM12	23-05-2022	397365	18	336750	0	30307.5	30307.5	0	Y	08-Jun-22	May-22	Y
33AHHP17988M22M	SUBRAMANIAM THIRUMIC-011	26-05-2022	87148.9	18	73855	0	6646.95	6646.95	0	Y	21-Jun-22	May-22	Y
33AHHP17988M22M	SUBRAMANIAM THIRUMIC-012	26-05-2022	87956.86	18	73777	0	6639.93	6639.93	0	Y	21-Jun-22	May-22	Y
33AHHP17988M22M	SUBRAMANIAM THIRUMIC-013	26-05-2022	87788.6	18	73910	0	6657.3	6657.3	0	Y	21-Jun-22	May-22	Y
33AHHP17988M22M	SUBRAMANIAM THIRUMIC-014	26-05-2022	55814	18	47300	0	4257	4257	0	Y	21-Jun-22	May-22	Y
33DFPK1290B122	KARUNANIDHI	4	29985	5	29985	0	0	0	0	Y	11-Jun-22	May-22	Y
33DFPK1290B122	KARUNANIDHI	5	28984	5	28984	1	0	0	0	Y	11-Jun-22	May-22	Y
33AACP7409F12K	KARUNANIDHI	03	34170	5	34170	0	0	0	0	Y	11-Jun-22	May-22	Y
33AACP7409F12K	ASHOK ENGINEERING CON/03/2022	07-05-2022	444375.5	18	373425	0	33608.25	33608.25	0	Y	06-Jun-22	May-22	Y
33AAAN41654C2V	THE NEW INDIA ASSURAN 71010022P0004225	19-05-2022	104891	18	88891	0	8000	8000	0	Y	11-Jun-22	May-22	Y
33AAAN41654C2V	THE NEW INDIA ASSURAN 71010022P0005134	30-05-2022	2902	18	2460	0	221	221	0	Y	11-Jun-22	May-22	Y
33AAAN41654C2V	THE NEW INDIA ASSURAN 71010022P0005135	30-05-2022	13563	18	10971	0	105	105	0	Y	11-Jun-22	May-22	Y
33AAAN41654C2V	THE NEW INDIA ASSURAN 72240022E0001899	18-05-2022	13563	12	10876	0	65	65	0	Y	11-Jun-22	May-22	Y
33AEPB168311Z	A REHA	03/2022-23	2114378.28	18	1791846	0	161266.14	161266.14	0	Y	09-Jun-22	May-22	Y
33AAAT3426612Q	TRENO ELECTRIC COMPAN/TE/003/22-23	12-05-2022	34807	18	29495.7	0	2654.78	2654.78	0	Y	10-Jun-22	May-22	Y
33DUPV5515112C	SIDHAR SHYAMALA	02	12189	18	103384	0	929.7	929.7	0	Y	21-Jun-22	May-22	Y
33AQBP809121Z8	MOHANRAM BALAKUMAR	30-05-2022	2749.4	18	2330	0	209.7	209.7	0	Y	10-Jun-22	May-22	Y
33AASP2504F12R	DOURAIKANNU SANKAR	MS/2022-23/045	212195	18	1878996	0	161099.64	161099.64	0	Y	08-Jun-22	May-22	Y
33AYOP8096Z2P	RETHANAN RAJAKUMAR	02-05-2022	48970	18	41500	0	3735	3735	0	Y	07-Jun-22	May-22	Y
33AYOP8096Z2P	RETHANAN RAJAKUMAR	09-05-2022	900	18	762.72	0	68.64	68.64	0	Y	07-Jun-22	May-22	Y
33AATP394212Z	RAJAGOPAL EYACHANDR/008	23-05-2022	620	28	612	0	859	859	0	Y	21-Jun-22	May-22	Y
33BFPA924112B	MOHANLAL ASHOK	999	930	18	788	0	70.92	70.92	0	Y	20-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/002	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/003	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/004	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/005	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/006	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/007	610650	18	340000	0	30600	30600	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/008	610650	18	740000	0	65100	65100	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/009	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/010	792634	18	671274	0	60455.16	60455.16	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/011	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/012	610650	18	517500	0	46575	46575	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/013	1011850	18	875000	0	77175	77175	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/014	521442	18	441900	0	39771	39771	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/015	521442	18	441900	0	39771	39771	0	Y	04-Jun-22	May-22	Y
33ABOF5436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2223/016	521442	18	441900	0	397						

33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE298/22-23	15-05-2022	87524	18	74173	0	6675.57	6675.57	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE299/22-23	15-05-2022	67025	18	56801	0	5112.09	5112.09	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE300/22-23	15-05-2022	67132	18	56882	0	5120.18	5120.18	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE301/22-23	15-05-2022	50004	18	42376	0	3813.84	3813.84	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE302/22-23	18-05-2022	74576	18	63200	0	5688	5688	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE303/22-23	18-05-2022	83411	18	70687	0	6361.83	6361.83	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE304/22-23	18-05-2022	64006	18	44823	0	4881.57	4881.57	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE305/22-23	18-05-2022	66799	18	56609	0	5094.81	5094.81	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE306/22-23	18-05-2022	74767	18	63362	0	5702.58	5702.58	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE307/22-23	18-05-2022	73512	18	62398	0	5606.82	5606.82	0	Y	02-Jun-22	May-22	Y
33BBPK7310K2P	NATESAN KARTHIKEYAN	ER-HE308/22-23	20-05-2022	78550	18	67379	0	5991.12	5991.12	0	Y	02-Jun-22	May-22	Y
33AHDCP5771Z1F	NARAYANAM CHANDRAN016		02-05-2022	77408	18	65600	0	5904	5904	0	Y	10-Jun-22	May-22	Y
33ALVPK005E1Z1	NARAYANAM KANNAN	ME/22-23/010	13-05-2022	206500	18	175000	0	15750	15750	0	Y	10-Jun-22	May-22	Y
33ALVPK005E1Z1	NARAYANAM KANNAN	ME/22-23/011	13-05-2022	1998	12	1784	0	1074	1074	0	Y	10-Jun-22	May-22	Y
06AABC2466R1Z1R	ANDRITZ HYDRO PRIVATE F2922210006		02-05-2022	602854.13	18	510956.42	0	91655.71	91655.71	0	Y	10-Jun-22	May-22	Y
06AABC2466R1Z1R	ANDRITZ HYDRO PRIVATE F2922210006		23-05-2022	216585.99	18	1835479.65	0	330386.34	0	0	Y	10-Jun-22	May-22	Y
06AABC2466R1Z1R	ANDRITZ HYDRO PRIVATE F2922210014		24-05-2022	1521418.3	18	1349277.37	0	242860.93	0	0	Y	10-Jun-22	May-22	Y
06AABC2466R1Z1R	ANDRITZ HYDRO PRIVATE F2922210016		31-05-2022	14381041.39	18	1218723.21	0	219378.18	0	0	Y	10-Jun-22	May-22	Y
27AAAC11591ZKZ	ICICI BANK LIMITED	S088086310522	31-05-2022	263298.59	18	233144.14	0	40164.8	0	0	Y	10-Jun-22	May-22	Y
33AAMPGR816ZQZ	ADIMOOALAM GANESAN	TN009G01052223	11-05-2022	338141	18	285650	0	25790.4	25790.4	0	Y	11-Jun-22	May-22	Y
33AAMPGR816ZQZ	ADIMOOALAM GANESAN	TN010G01052223	24-05-2022	4956708	18	4206600	0	378054	378054	0	Y	11-Jun-22	May-22	Y
33AAMPGR816ZQZ	ADIMOOALAM GANESAN	TN010G025223	30-05-2022	2029600	18	1720000	0	154800	154800	0	Y	11-Jun-22	May-22	Y
33AAMPGR816ZQZ	ADIMOOALAM GANESAN	TN010G035223	30-05-2022	237000	18	2150000	0	193500	193500	0	Y	11-Jun-22	May-22	Y
33AAMPGR816ZQZ	ADIMOOALAM GANESAN	TN010G035223	18-05-2022	1221.3	18	1035	0	93.15	93.15	0	Y	09-Jun-22	May-22	Y
33AAAAC2567L1Z8	PATEL ENGINEERING LMF CTN23/360/RA/01		06-05-2022	4341424.24	18	36791715	0	3311254.35	3311254.35	0	Y	17-Jun-22	May-22	Y
33AAAAC2567L1Z8	PATEL ENGINEERING LMF CTN23/361/RA/01		11-05-2022	19088187	18	16176430	0	1455878.7	1455878.7	0	Y	17-Jun-22	May-22	Y
33ABG50743R1Z5	S MAHENDHARAN AND K/006		08-05-2022	883820	18	749000	0	67410	67410	0	Y	11-Jun-22	May-22	Y
33ABG50743R1Z5	S MAHENDHARAN AND K/007		08-05-2022	883820	18	749000	0	69657.12	69657.12	0	Y	11-Jun-22	May-22	Y
33ABG50743R1Z5	S MAHENDHARAN AND K/008		10-05-2022	883820	18	749000	0	67410	67410	0	Y	11-Jun-22	May-22	Y
33ABG50743R1Z5	S MAHENDHARAN AND K/009		10-05-2022	883820	18	749000	0	67410	67410	0	Y	11-Jun-22	May-22	Y
33ABG50743R1Z5	S MAHENDHARAN AND K/010		12-05-2022	1935622	18	1386120	0	124750.8	124750.8	0	Y	11-Jun-22	May-22	Y
33ABG50743R1Z5	S MAHENDHARAN AND K/011		15-05-2022	617120	18	513240	0	45348	45348	0	Y	11-Jun-22	May-22	Y
33AATCS456M1Z2	SREEMECH ENGINEERING T/2022-2023		23-05-2022	545868	18	462600	0	41634	41634	0	Y	08-Jun-22	May-22	Y
33AALPM1643A1Z1W	PARTHIBAN MALATHI 01		20-05-2022	1732371.97	18	1468111.84	0	132130.07	132130.07	0	Y	08-Jun-22	May-22	Y
33AALPM1643A1Z1W	PARTHIBAN MALATHI 02		20-05-2022	1732371.97	18	1468111.84	0	132130.07	132130.07	0	Y	08-Jun-22	May-22	Y
33AALPM1643A1Z1W	PARTHIBAN MALATHI 03		20-05-2022	1732371.97	18	1468111.84	0	132130.07	132130.07	0	Y	08-Jun-22	May-22	Y
33AAAC89981ZK	IDEATEC SOFTWARES (INDIA)		02-05-2022	44007	18	36825	0	3261.15	3261.15	0	Y	11-Jun-22	May-22	Y
33HBP9598R1Z9	PACKRISAMY SANKARATH P/02/2022-23		31-05-2022	419383	18	41850	0	3766.5	3766.5	0	Y	11-Jun-22	May-22	Y
33AAMP9598R1Z9	GOPALAKRISHNAN	GOPA/01/22-23	05-05-2022	305151	18	238603	0	23274.27	23274.27	0	Y	03-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/02994	01-05-2022	962447	18	734488	0	734.88	734.88	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/02997	01-05-2022	483	18	410	0	36.9	36.9	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/03024	01-05-2022	1021.29	18	865.49	0	77.89	77.89	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/04367	01-05-2022	9791.05	18	8297.49	0	746.77	746.77	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/04368	01-05-2022	2876.25	18	2437.49	0	219.37	219.37	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/04370	01-05-2022	338.66	18	287	0	25.83	25.83	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/05328	01-05-2022	7497.13	18	6353.49	0	571.81	571.81	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/05329	01-05-2022	251.93	18	213.49	0	19.21	19.21	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/05334	01-05-2022	385.86	18	327	0	29.43	29.43	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/05335	01-05-2022	295.54	18	253	0	18.27	18.27	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/03/05372	01-05-2022	241.9	18	205	0	18.45	18.45	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/04/04885	01-05-2022	24.19	18	20.49	0	1.84	1.84	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/04/04886	01-05-2022	145.14	18	123	0	11.07	11.07	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/04/04887	01-05-2022	541.03	18	451	0	41.26	41.26	0	Y	10-Jun-22	May-22	Y
33AAMP983G2Z9	RANGEM RAMALINGAM	12/04/P/04/04916	01-05-2022	10448.9	18	8855	0	796.95	796.95	0	Y	10-Jun-22	May-22	Y
33BTP05889G1Z7	KEESAVAN PADMAPRIYA	TNEI/9721	31-05-2022	267.86	18	204.3	0	20.43	20.43	0	Y	20-Jun-22	May-22	Y
33BTP05889G1Z7	KEESAVAN PADMAPRIYA	TNEI/9721	31-05-2022	12464.34	18	10563	0	950.67	950.67	0	Y	20-Jun-22	May-22	Y
33AAMP9819F1Z1	KIRAN KUMAR		18-05-2022	700	18	593.22	0	53.39	53.39	0	Y	10-Jun-22	May-22	Y
33AAMP9819F1Z1	KUPPURA JAYAKUMAR	16007	31-05-2022	7369	18	6245	0	562.05	562.05	0	Y	10-Jun-22	May-22	Y
33AAMP9819F1Z1	SRIRAM SAFETY AND QUASQMS/0205		06-05-2022	4366	18	3700	0	333	333	0	Y	11-Jun-22	May-22	Y
33AAMP9819F1Z1	SELLAPPAGOUNDER ARU061		10-05-2022	487	12	533.7	0	3.21	3.21	0	Y	07-Jun-22	May-22	Y
33AAMP9819F1Z1	SELLAPPAGOUNDER ARU061		10-05-2022	487	12	533.7	0	3.21	3.21	0	Y	07-Jun-22	May-22	Y
33AAMP9819F1Z1	SELLAPPAGOUNDER ARU061		12-05-2022	495	18	419.68	0	37.77	37.77	0	Y	07-Jun-22	May-22	Y
33AAMP9819F1Z1	SELLAPPAGOUNDER ARU069		16-05-2022	496	18	420.26	0	37.82	37.82	0	Y	07-Jun-22	May-22	Y
33AAMP9819F1Z1	SELLAPPAGOUNDER ARU077		24-05-2022	499	18	422.47	0	38.02	38.02	0	Y	07-Jun-22	May-22	Y
33AAMP9819F1Z1	KALAIAPPAN CHITHAMBARA3		10-05-2022	2301086	18	1950073.02	0	175506.57	175506.57	0	Y	18-Jun-22	May-22	Y
33AAMP9819F1Z1	KALAIAPPAN CHITHAMBARA3		10-05-2022	907	5	807	0	21.6	21.6	0	Y	15-Jun-22	May-22	Y
33AAMP9819F1Z1	KALAIAPPAN CHITHAMBARA3		12-05-2022	806.4	5	768	0	19.2	19.2	0	Y	15-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863239		02-05-2022	1616837	18	1370200.62	0	12318.06	12318.06	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863240		02-05-2022	1616837	18	1370200.62	0	148651.87	148651.87	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863242		02-05-2022	1950702	18	1653137.21	0	148782.35	148782.35	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863243		02-05-2022	1630604.37	18	1381668.11	0	124368.13	124368.13	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863280		04-05-2022	1634907	18	1385514.2	0	124696.28	124696.28	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863281		04-05-2022	1638558	18	1376559.96	0	123449.52	123449.52	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863282		04-05-2022	1951562	18	1653892.02	0	148947.98	148947.98	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570863288		06-05-2022	1942097.13	18	1654845.03	0	148126.05	148126.05	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570864883		06-05-2022	1946400	18	1649491.12	0	148454.2	148454.2	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570864884		06-05-2022	1632325.55	18	1383216.55	0	124499.39	124499.39	0	Y	09-Jun-22	May-22	Y
33AAAAC2902M1Z0	BHARAT PETROLEUM COR4570864895		06-05-2022	1951562	18	1653892.02	0	1489						

33AAAMF9796112X	M/S BALAJEE ENTERPRISE 2193	27-05-2022	330.4	18	280	0	25.2	25.2	0	Y	08-Jul-22	May-22	Y
33AAAMF979612X	M/S BALAJEE ENTERPRISE 2194	30-05-2022	330.4	18	280	0	25.2	25.2	0	Y	08-Jul-22	May-22	Y
33AAE5331121Z	SYSTEM CA-228	23-05-2022	7080	18	6000	0	540	540	0	Y	08-Jul-22	May-22	Y
33AHZPM398282Z	SVASUBRAMANIAN MATI 2384	05-05-2022	7523.68	18	6376	0	573.84	573.84	0	Y	11-Jun-22	May-22	Y
33ABDPN843512Z	NARAYANALI CHOUDHRY 00493/CR/2022-23	04-05-2022	620	18	525	0	47.25	47.25	0	Y	06-Jun-22	May-22	Y
33ADPTF566912H	NARAYANALI CHOUDHRY 00493/CR/2022-23	14-05-2022	198	18	168	0	15.12	15.12	0	Y	06-Jun-22	May-22	Y
33AHUPO42412P	THANGAI	10-05-2022	106.50	18	8958	0	8096.22	8096.22	0	Y	07-Jun-22	May-22	Y
33AARFM1629G129	GOVINDARAJ DEVENDRASAI	18-05-2022	488332	18	413840.8	0	37245.67	37245.67	0	Y	15-Jun-22	May-22	Y
33AAAFH6879G125	MAHESWARITE CA-0268	31-05-2022	378	5	360	0	9	9	0	Y	11-Jun-22	May-22	Y
33AAAFH6879G125	HIND METAL INDUSTRIES GST/013/2022-23	06-05-2022	5271552.04	18	4467078	0	402037.02	402037.02	0	Y	10-Jun-22	May-22	Y
33AAAFH6879G125	HIND METAL INDUSTRIES 102	05-05-2022	348100	18	295000	0	26550	26550	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	HIND METAL INDUSTRIES GST/018/2022-23	24-05-2022	4125870.0	18	3146650	0	314665	314665	0	Y	10-Jun-22	May-22	Y
33AAAFH6879G125	HIND METAL INDUSTRIES 100	03-05-2022	348100	18	295000	0	26550	26550	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 101	03-05-2022	348100	18	295000	0	26550	26550	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 102	03-05-2022	348100	18	295000	0	26550	26550	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 103	05-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 104	05-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 105	05-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 106	05-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 107	05-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 108	05-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 109	05-05-2022	179225.48	18	151886	0	13669.74	13669.74	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 110	06-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 111	06-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 112	06-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 113	06-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 114	06-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 116	06-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 117	08-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 118	08-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 119	08-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 120	08-05-2022	2170509.1	18	2063205	0	206320.5	206320.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 121	09-05-2022	188658.4	18	159880	0	14389.2	14389.2	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 123	09-05-2022	165076.1	18	139895	0	12590.55	12590.55	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 124	09-05-2022	194987.0	18	165500	0	14858.5	14858.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 125	10-05-2022	206452.8	18	174960	0	15746.4	15746.4	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 126	10-05-2022	282987.6	18	239820	0	21583.8	21583.8	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 127	10-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 128	11-05-2022	286421.4	18	242730	0	21845.7	21845.7	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 129	11-05-2022	286421.4	18	242730	0	21845.7	21845.7	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 130	11-05-2022	286421.4	18	242730	0	21845.7	21845.7	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 131	11-05-2022	270509.1	18	229245	0	206320.5	206320.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 132	11-05-2022	286421.4	18	242730	0	21845.7	21845.7	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 134	11-05-2022	286421.4	18	242730	0	21845.7	21845.7	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 135	12-05-2022	313290	18	265500	0	23895	23895	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 136	12-05-2022	292400	18	247800	0	22302	22302	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 137	12-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 138	12-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 139	12-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 140	12-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 141	13-05-2022	206452.8	18	174960	0	15746.4	15746.4	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 142	13-05-2022	206452.8	18	174960	0	15746.4	15746.4	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 143	15-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 144	15-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 145	15-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 146	15-05-2022	286421.4	18	242730	0	21845.7	21845.7	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 147	15-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 148	16-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 149	16-05-2022	270509.1	18	229245	0	206320.5	206320.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 150	16-05-2022	243070	18	205500	0	18585	18585	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 151	16-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 152	17-05-2022	229392	18	194400	0	17496	17496	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 153	17-05-2022	229392	18	194400	0	17496	17496	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 154	17-05-2022	229392	18	194400	0	17496	17496	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 155	17-05-2022	229392	18	194400	0	17496	17496	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 156	17-05-2022	229392	18	194400	0	17496	17496	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 157	17-05-2022	185437	18	157150	0	14143.5	14143.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 158	17-05-2022	132455	18	112250	0	10102.5	10102.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 159	17-05-2022	132455	18	112250	0	10102.5	10102.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 160	18-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 161	20-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 162	20-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 163	20-05-2022	144918.8	18	120900	0	10791.9	10791.9	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 164	20-05-2022	94329.2	18	79940	0	7194.6	7194.6	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 165	20-05-2022	313290	18	265500	0	23895	23895	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 166	20-05-2022	278480	18	236000	0	21240	21240	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 167	20-05-2022	259405.3	18	219835	0	19785.15	19785.15	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 168	20-05-2022	235823	18	199850	0	17986.5	17986.5	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 169	21-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 170	21-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 171	21-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 172	21-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 173	21-05-2022	318246	18	269700	0	24273	24273	0	Y	16-Jun-22	May-22	Y
33AAAFH6879G125	RR PRESTRESS INDUSTRIE 174	22											

33AZHP24389N224	SVED KATHER SHERIFF AN SKE/22-23/13	07-05-2022	9965	18	8445	0	760.05	760.05	0	Y	13-Jun-22	May-22	Y
33AZHP24389N224	SVED KATHER SHERIFF AN SKE/22-23/14	11-05-2022	997	18	845	0	76.05	76.05	0	Y	13-Jun-22	May-22	Y
33AGAP643422Z	GRIETJA NATALIAAN	09-05-2022	281725	18	238775	0	21487.5	21487.5	0	Y	10-Jun-22	May-22	Y
33AACD2601H1ZB	DERIK MOTORS PRIVATE LRB228000635	26-05-2022	33100	18	20630.75	0	1856.78	1856.78	0	Y	15-Jun-22	May-22	Y
33AACD2601H1ZB	DERIK MOTORS PRIVATE LRB228000635	26-05-2022	33100	28	22860.65	0	957.69	957.69	0	Y	15-Jun-22	May-22	Y
33BCCP54031Q1ZB	PALANISWAMY SACHITHOS	02-05-2022	85392.48	18	73646.5	0	6512.99	6512.99	0	Y	08-Jun-22	May-22	Y
33BCCP54031Q1ZB	PALANISWAMY SACHITHOS	02-05-2022	73181.76	18	63016.76	0	55881.66	55881.66	0	Y	08-Jun-22	May-22	Y
33BCCP54031Q1ZB	PALANISWAMY SACHITHOS	05-05-2022	29272.7	18	24807.38	0	2232.66	2232.66	0	Y	08-Jun-22	May-22	Y
33AAIFV407H1Z6	V K ENTERPRISES 137	12-05-2022	996	18	844.13	0	75.97	75.97	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13006545	07-05-2022	8262038	18	70017.76	0	630156	630156	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13006548	07-05-2022	446884.32	18	417159.1	0	42408	42408	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13006192	11-05-2022	558437	18	479251	0	42593	42593	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13006193	11-05-2022	8298169	18	7032345	0	632912	632912	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13006709	16-05-2022	929.84	18	788	0	70.92	70.92	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13007023	19-05-2022	446884.32	18	417159.1	0	34085.16	34085.16	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13007023	19-05-2022	8250044	18	6991562	0	629241	629241	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13007024	19-05-2022	555199	18	470507	0	42346	42346	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13007370	23-05-2022	8262936	18	7002488	0	630224	630224	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13008648	23-05-2022	556966	18	472342	0	42412	42412	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13008142	24-05-2022	978	18	828	0	75	75	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13008776	30-05-2022	558336	18	473166	0	42585	42585	0	Y	09-Jun-22	May-22	Y
33AAALTO20601ZP	V.O.CHIDAMBARANAR PO 13008778	30-05-2022	8296669	18	7010705	0	632797	632797	0	Y	09-Jun-22	May-22	Y
33AAAF7952M2Z5	JS ENGINEERING WORKS 002	13-05-2022	956	18	810	0	72.9	72.9	0	Y	20-Jun-22	May-22	Y
33AAAF7952M2Z5	JS ENGINEERING WORKS 003	27-05-2022	1977	18	1675	0	150.75	150.75	0	Y	20-Jun-22	May-22	Y
33HNH9504181Z	SURMANIAM 123	17-05-2022	1829	18	1550	0	139.5	139.5	0	Y	09-Jun-22	May-22	Y
33ABZP4377Q1Z6	CHATSARNGHI YOGESH 3031	03-05-2022	806	18	683	0	61.47	61.47	0	Y	09-Jun-22	May-22	Y
33AFAP3200N1ZU	GIRI SUBBAJAN ANANDANSE/HV/007/22-23	16-05-2022	174950	18	147500	0	13275	13275	0	Y	11-Jun-22	May-22	Y
33AFAP3200N1ZU	GIRI SUBBAJAN ANANDANSE/HV/009/22-23	23-05-2022	198205	18	167939	0	15117.3	15117.3	0	Y	11-Jun-22	May-22	Y
06AAC11932Q1Z	LE TRAVENUS TECHNOLOGICO00026359309	22-05-2022	40.1	18	33.98	6.12	0	0	0	Y	11-Jun-22	May-22	Y
33AVPK5511Z9	RAMASAMY KAVITHA C40	02-05-2022	280	12	250	0	15	15	0	Y	11-Jun-22	May-22	Y
33ECPM24741Z6	MANGANAR MANIKAND697	05-05-2022	250	18	211.86	0	19.07	19.07	0	Y	11-Jun-22	May-22	Y
33ECPM24741Z6	MANGANAR MANIKAND696	21-05-2022	590	18	517.500	0	38.13	38.13	0	Y	11-Jun-22	May-22	Y
33ECPM24741Z6	MANGANAR MANIKAND697	23-05-2022	310	18	261.86	0	23.57	23.57	0	Y	11-Jun-22	May-22	Y
33ECPM24741Z6	MANGANAR MANIKAND697	23-05-2022	250	18	211.86	0	19.07	19.07	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN15	06-05-2022	1590876	18	1348200	0	121338	121338	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN16	09-05-2022	1590876	18	1348200	0	121338	121338	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN17	09-05-2022	1590876	18	1348200	0	121338	121338	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN18	09-05-2022	1590876	18	1348200	0	121338	121338	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN19	16-05-2022	1141371.52	18	967264	0	87053.76	87053.76	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN20	17-05-2022	610650	18	517500	0	465.75	465.75	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN21	17-05-2022	610650	18	517500	0	465.75	465.75	0	Y	11-Jun-22	May-22	Y
33AAMP5555B1Z8	VELUCHAMENAIIDU GUN22	17-05-2022	610650	18	517500	0	465.75	465.75	0	Y	11-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 21	01-05-2022	67175.63	18	56928.5	0	5123.57	5123.57	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 22	01-05-2022	69508.49	18	5908.49	0	5301.5	5301.5	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 23	01-05-2022	70325.05	18	5959.5	0	5363.78	5363.78	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 24	01-05-2022	76433.91	18	64774.5	0	5829.71	5829.71	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 25	01-05-2022	75834.47	18	64266.5	0	5783.99	5783.99	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 26	01-05-2022	78984.21	18	66859.5	0	6017.36	6017.36	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 27	01-05-2022	81723.85	18	69597.5	0	6233.18	6233.18	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 28	01-05-2022	80053.56	18	67842	0	6105.78	6105.78	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 29	01-05-2022	110503.46	18	93647	0	8428.23	8428.23	0	Y	09-Jun-22	May-22	Y
33AAJF29631Z6	JAI MARUTHI ELECTRICAL 30	01-05-2022	120880.32	18	102424	0	9218.16	9218.16	0	Y	09-Jun-22	May-22	Y
33AGYK2743C1Z6	MANICKAM KALIMURUG-1/2022-2023	17-05-2022	19251.70	18	161200.07	0	146880	146880	0	Y	08-Jun-22	May-22	Y
33AGYK2743C1Z6	MANICKAM KALIMURUG-1/2022-2023	17-05-2022	189980	18	161000	0	14490	14490	0	Y	08-Jun-22	May-22	Y
33AGYK2743C1Z6	MANICKAM KALIMURUG-1/2022-2023	21-05-2022	273996	18	232200	0	20898	20898	0	Y	08-Jun-22	May-22	Y
33AGYK2743C1Z6	MANICKAM KALIMURUG-1/2022-2023	27-05-2022	261960	18	222000	0	19980	19980	0	Y	08-Jun-22	May-22	Y
33IABP20511Z7	KWIK SAIKAVASAN	19-05-2022	11564	18	9850	0	862	862	0	Y	06-Jun-22	May-22	Y
33IATTS071C1Z8	S S ENGG CONTRACTORS 002	16-05-2022	492380.55	18	417271.65	0	37554.45	37554.45	0	Y	06-Jun-22	May-22	Y
33IAPL1377R2Z2	SUBBIAH PONRAJ SWE/01/2022-23	09-05-2022	940786	18	797275.5	0	71754.82	71754.82	0	Y	11-Jun-22	May-22	Y
33IAPL1377R2Z2	SUBBIAH PONRAJ SWE/02/2022-23	09-05-2022	599248	18	507837.12	0	45705.35	45705.35	0	Y	11-Jun-22	May-22	Y
33IAGP4434C1Z9	PARAMOUNT INDUSTRIES 86	08-05-2022	34640	5	34640	0	86	86	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 85	08-05-2022	2609322.08	18	2211289.9	0	199016.09	199016.09	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 86	08-05-2022	2609322.08	18	2211289.9	0	199016.09	199016.09	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 87	17-05-2022	2609322.08	18	2211289.9	0	199016.09	199016.09	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 88	17-05-2022	2609322.08	18	2211289.9	0	199016.09	199016.09	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 89	17-05-2022	2609322.08	18	2211289.9	0	199016.09	199016.09	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 90	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 91	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 92	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 93	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 94	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 95	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 96	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 97	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 98	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 99	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 100	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 101	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 102	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 103	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 104	22-05-2022	1476641.62	18	1251391.2	0	112625.21	112625.21	0	Y	10-Jun-22	May-22	Y
33AAUFP513H1Z2	PARAMOUNT INDUSTRIES 105	22											

33ADMMP0997K1Z1	SENGODAN MANVEL	07	21-05-2022	1152809	12	1029294	0	61757.64	61757.64	0	Y	07-Jun-22	May-22	Y
33ADMP0997K1Z1	SENGODAN MANVEL	08	21-05-2022	59215	12	59215	0	3172.23	3172.23	0	Y	07-Jun-22	May-22	Y
33AUBPRA70ALZ1	KUNJAPPAI	18	20-05-2022	778961	18	46591.75	0	5927.75	5927.75	0	Y	07-Jun-22	May-22	Y
33AUPSH346Z1	P SATHESHKUMAR	05	05-05-2022	49980	12	46424.72	0	2677.48	2677.48	0	Y	11-Jun-22	May-22	Y
29ABF1465F1Z2	A H KUSUGAL AND SONS	10	19-05-2022	842520	18	714000	128520	0	0	0	Y	07-Jun-22	May-22	Y
29ABF1465F1Z2	A H KUSUGAL AND SONS	11	19-05-2022	842520	18	714000	128520	0	0	0	Y	07-Jun-22	May-22	Y
29ABF1465F1Z2	A H KUSUGAL AND SONS	12	19-05-2022	842520	18	714000	128520	0	0	0	Y	07-Jun-22	May-22	Y
29ABF1465F1Z2	A H KUSUGAL AND SONS	13	23-05-2022	842520	18	714000	128520	0	0	0	Y	07-Jun-22	May-22	Y
29ABF1465F1Z2	A H KUSUGAL AND SONS	14	23-05-2022	842520	18	714000	128520	0	0	0	Y	07-Jun-22	May-22	Y
29ABF1465F1Z2	A H KUSUGAL AND SONS	15	23-05-2022	1023900	18	867000	156900	0	0	0	Y	07-Jun-22	May-22	Y
33AABG2349Z1F2	GOPRA TRADERS	Inv423	17-05-2022	3000	12	2678.64	0	160.72	160.72	0	Y	03-Jun-22	May-22	Y
33AABG2349Z1F2	GOPRA TRADERS	Inv423	17-05-2022	2995	12	536	0	32.16	32.16	0	Y	03-Jun-22	May-22	Y
33AABG2349Z1F2	GOPRA TRADERS	Inv423	17-05-2022	2995	12	2029.5	0	182.66	182.66	0	Y	03-Jun-22	May-22	Y
33AABG2349Z1F2	GOPRA TRADERS	Inv424	17-05-2022	2996	12	239	0	228.51	228.51	0	Y	03-Jun-22	May-22	Y
33AABG2349Z1F2	GOPRA TRADERS	Inv424	17-05-2022	319	18	270	0	24.3	24.3	0	Y	03-Jun-22	May-22	Y
33AUFPR03581ZQ	RADHAKRISHNAN RAJESH	CAS2	30-05-2022	496	18	420	0	37.8	37.8	0	Y	10-Jun-22	May-22	Y
33AUFPR03581ZQ	RADHAKRISHNAN RAJESH	CAS1	31-05-2022	497	18	421	0	37.89	37.89	0	Y	10-Jun-22	May-22	Y
33CTPMS6321ZV	P MARESHANKAR	373	17-05-2022	316881	18	288627.84	0	24176.51	24176.51	0	Y	16-Jul-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	11973G2000060	06-05-2022	2454995	18	2080250	0	187222.5	187222.5	0	Y	10-Jun-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	11973G2000076	12-05-2022	2454995	18	2080250	0	187222.5	187222.5	0	Y	10-Jun-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	11973G2000075	12-05-2022	2552882.8	18	2163460	0	194711.4	194711.4	0	Y	10-Jun-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	11973G2000079	14-05-2022	2356507.2	18	1997040	0	179733.6	179733.6	0	Y	10-Jun-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	11973G2000076	14-05-2022	2454995	18	2080250	0	187222.5	187222.5	0	Y	10-Jun-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	14777G2000005	20-05-2022	204435	18	173250	0	15592.5	15592.5	0	Y	10-Jun-22	May-22	Y
33AAACH11881ZJ	HINDUSTAN PETROLEUM	14777G2000007	28-05-2022	204435	18	173250	0	15592.5	15592.5	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	348883	07-05-2022	175921	18	149085.62	0	13417.71	13417.71	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	348997	07-05-2022	87960	18	74542.32	0	6708.81	6708.81	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349007	05-05-2022	4533174	18	3897182	0	345790.65	345790.65	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349009	05-05-2022	1044878	18	885489.82	0	79604.08	79604.08	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349012	07-05-2022	1437413	18	1218146.62	0	109633.2	109633.2	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349013	05-05-2022	3823519	18	3247897.42	0	292310.77	292310.77	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349045	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349045	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349050	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349051	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349052	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349053	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349059	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349061	06-05-2022	43247	18	36650.04	0	3298.5	3298.5	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349066	06-05-2022	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349069	06-05-2022	43980	18	37271.16	0	3354.4	3354.4	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349075	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349076	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349077	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349078	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349079	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349080	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349081	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349082	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349083	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349084	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349085	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349086	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349087	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349088	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349089	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349090	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349091	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349092	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349093	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349094	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349095	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349096	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349097	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349098	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349099	06-05-2022	65970	18	55906.74	0	5031.61	5031.61	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349100	06-05-2022	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349101	06-05-2022	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349102	06-05-2022	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349103	06-05-2022	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349104	06-05-2022	131941	18	111814.46	0	10063.3	10063.3	0	Y	10-Jun-22	May-22	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICES	349105	06-05-2											

33AABCA5258N12J	ASSOCIATED TRANSFORM DND08/22-23	02-05-2022	598668.94	18	507346.56	0	45661.19	45661.19	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM DND09/22-23	02-05-2022	898003.42	18	761019.84	0	68491.79	68491.79	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM DND10/22-23	02-05-2022	1496227.66	18	1317089.56	0	114119.06	114119.06	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST05/22-23	15-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST06/22-23	15-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST07/22-23	15-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST08/22-23	15-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST09/22-23	16-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST10/22-23	16-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST11/22-23	16-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST12/22-23	16-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST13/22-23	16-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST14/22-23	18-05-2022	1304628.24	18	1105617.16	0	99505.54	99505.54	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST15/22-23	24-05-2022	365253.28	18	3095358.72	0	278528.28	278528.28	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST17/22-23	24-05-2022	2261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	08-Jun-22	May-22	Y
33AABCA5258N12J	ASSOCIATED TRANSFORM GST038/22-23	24-05-2022	1956942.38	18	1658425.74	0	149258.32	149258.32	0	Y	08-Jun-22	May-22	Y
33ADYPR0122M22	AMBALAM RAJARAM RAIL I	16-05-2022	42478	18	7182	0	646.38	646.38	0	Y	20-Jun-22	May-22	Y
33AZBP54648A1ZM	CHITHIRAI SATHISHKUMAR GO-047	02-05-2022	8748	0	3600	0	324	324	0	Y	11-Jun-22	May-22	Y
33AZBP54648A1ZM	CHITHIRAI SATHISHKUMAR GO-081	28-05-2022	49846	18	4242	0	3801.78	3801.78	0	Y	11-Jun-22	May-22	Y
33AADFSP386N12J	PIV REFRACTORY PRIVATE PVT LTD/22/23/09	17-05-2022	427455	18	362250	65205	0	0	0	Y	11-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/38/22-23	25-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/39/22-23	25-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/40/22-23	25-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/41/22-23	25-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/42/22-23	25-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/43/22-23	25-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/44/22-23	25-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/45/22-23	25-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/46/22-23	25-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/47/22-23	25-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/48/22-23	26-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/49/22-23	26-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/50/22-23	27-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/51/22-23	27-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/52/22-23	27-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/53/22-23	27-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/54/22-23	27-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/55/22-23	27-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/56/22-23	27-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/57/22-23	27-05-2022	349150.2	18	295890	0	2630.1	2630.1	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/58/22-23	27-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/59/22-23	27-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/60/22-23	27-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/61/22-23	28-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/62/22-23	28-05-2022	281800	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/64/22-23	28-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/65/22-23	28-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/66/22-23	28-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/67/22-23	29-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/68/22-23	29-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/69/22-23	29-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/70/22-23	29-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/71/22-23	29-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/72/22-23	29-05-2022	415655	18	352250	0	31702.5	31702.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/73/22-23	30-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/74/22-23	30-05-2022	432281.2	18	366340	0	32970.6	32970.6	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/75/22-23	30-05-2022	281800	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/76/22-23	30-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/77/22-23	30-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/78/22-23	30-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/79/22-23	30-05-2022	432281.2	18	366340	0	32970.6	32970.6	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/80/22-23	30-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/81/22-23	30-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/82/22-23	30-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/83/22-23	30-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/84/22-23	30-05-2022	399028.8	18	338160	0	30434.4	30434.4	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/86/22-23	25-05-2022	299271.6	18	253620	0	22825.8	22825.8	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/100/22-23	25-05-2022	83131	18	70450	0	6340.5	6340.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/101/22-23	25-05-2022	249393	18	211350	0	19021.5	19021.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/102/22-23	25-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/103/22-23	25-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/104/22-23	25-05-2022	83131	18	70450	0	6340.5	6340.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/105/22-23	25-05-2022	249393	18	211350	0	19021.5	19021.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/106/22-23	25-05-2022	266019.2	18	254400	0	20289.6	20289.6	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/107/22-23	25-05-2022	365776.4	18	309980	0	27898.2	27898.2	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/108/22-23	25-05-2022	116383.4	18	98630	0	8876.7	8876.7	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/109/22-23	25-05-2022	249393	18	211350	0	19021.5	19021.5	0	Y	10-Jun-22	May-22	Y
33AADFS2860F12G	SUREE UMMED CEMENT LVAI/110/22-23	25-05-2022	332524	18	281800	0	25362	25362	0	Y	10-Jun-22	May-22	

33AGPK033612N	AYYASAMY KANDAVEL	CASH-274	12-05-2022	368	5	350	0	8.75	8.75	0	Y	11-Jun-22	May-22	Y
33AGPK033612N	AYYASAMY KANDAVEL	CASH-392	24-05-2022	969	18	811.27	0	73.9	73.9	0	Y	11-Jun-22	May-22	Y
33AGPK033612N	AYYASAMY KANDAVEL	CASH-393	24-05-2022	953	18	807.27	0	72.7	72.7	0	Y	11-Jun-22	May-22	Y
33AGPK033612N	AYYASAMY KANDAVEL	CASH-394	24-05-2022	395	18	250	0	22.5	22.5	0	Y	11-Jun-22	May-22	Y
33AGPK033612N	AYYASAMY KANDAVEL	CR-1043	02-05-2022	708	18	600	0	54	54	0	Y	11-Jun-22	May-22	Y
33AGPK033612N	AYYASAMY KANDAVEL	CR-1044	02-05-2022	708	18	600	0	54	54	0	Y	11-Jun-22	May-22	Y
33AVAP0704812N	K VALLI	4790	31-05-2022	4790	18	4059	0	365.31	365.31	0	Y	11-Jun-22	May-22	Y
33AVAP0704812N	K VALLI	GMP36	31-05-2022	1972	18	1671	0	150.39	150.39	0	Y	24-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	09	04-05-2022	28958	18	24540	0	2208.6	2208.6	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	10	04-05-2022	21120	18	17900	0	1610	1610	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	11	04-05-2022	990	18	890	0	75.51	75.51	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	12	07-05-2022	2000	18	1695	0	152.55	152.55	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	13	11-05-2022	2000	18	1694	0	152.46	152.46	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	14	17-05-2022	29205	18	24750	0	2227.5	2227.5	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	15	18-05-2022	119880	18	101592	0	9143.28	9143.28	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	16	20-05-2022	708	18	600	0	54	54	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	17	23-05-2022	990	18	839	0	75.51	75.51	0	Y	19-Jun-22	May-22	Y
33CNP9797912O	SELVAKUMAR	18	24-05-2022	950	18	805	0	72.45	72.45	0	Y	19-Jun-22	May-22	Y
33AGPK0577912N	BALASUBRAMANIAN	MA01	12-05-2022	210	5	200	0	5	5	0	Y	08-Jun-22	May-22	Y
33APVPJ8549M12Y	SAMARASAM JAGADEESA	013	16-05-2022	117971	18	99975	0	8997.75	8997.75	0	Y	25-Jun-22	May-22	Y
33APVPJ8549M12Y	SAMARASAM JAGADEESA	14	16-05-2022	117923	18	99935	0	8994.15	8994.15	0	Y	25-Jun-22	May-22	Y
33APVPJ8549M12Y	SAMARASAM JAGADEESA	15	16-05-2022	117982	18	99985	0	8998.65	8998.65	0	Y	25-Jun-22	May-22	Y
33APVPJ8549M12Y	SAMARASAM JAGADEESA	16	16-05-2022	117852.5	18	99875	0	8988.75	8988.75	0	Y	25-Jun-22	May-22	Y
33APVPJ8549M12Y	SAMARASAM JAGADEESA	17	16-05-2022	117988	18	99990	0	8999.1	8999.1	0	Y	25-Jun-22	May-22	Y
33AUZPK1987I12	MASLAMAN KUMARESA	18	06-05-2022	95580	18	81005	0	7290	7290	0	Y	22-Jun-22	May-22	Y
33BYDPS2755Z12S	BALAKRISHNAN SAKUNTI	422-23	19-05-2022	73632	18	64000	0	5616	5616	0	Y	10-Jun-22	May-22	Y
33AABC020M12S	THE FEDERAL BANK LIMITI	20524016570636	24-05-2022	53	18	45	0	4	4	0	Y	09-Jun-22	May-22	Y
33ABDPS179M12A	ABDUL NAWAZ SAHAJAH	AD0013	12-05-2022	148800	18	124800	0	11480.0	11480.0	0	Y	11-Jun-22	May-22	Y
33AAECR85780I12	RENGA ENGINEERING WO	TN03N00025G2223	04-05-2022	2951122.08	18	219256	0	197933.04	197933.04	0	Y	11-Jun-22	May-22	Y
33AETPSS05K12U	ABIZAR ALI HUSSAIN	SALEI 402	12-05-2022	809	18	685.52	0	61.7	61.7	0	Y	07-Jun-22	May-22	Y
33AAFP5211L12B	SANGITA S	8183	30-05-2022	230	18	195	0	17.55	17.55	0	Y	11-Jun-22	May-22	Y
33AAFP5211L12B	SANGITA S	230	30-05-2022	230	18	195	0	17.55	17.55	0	Y	11-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL162	17-05-2022	216554	18	183520	0	33033.6	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL182	19-05-2022	211539	18	179270	0	32268.6	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL183	19-05-2022	287348	18	240460	0	43282.8	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL184	31-05-2022	224401	18	192070	0	34230.6	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL182	31-05-2022	211539	18	179270	0	32268.6	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL188	31-05-2022	216554	18	183520	0	33033.6	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL189	31-05-2022	23836	18	20200	0	3636	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL190	31-05-2022	211539	18	192070	0	32268.6	0	0	Y	10-Jun-22	May-22	Y
29AAAAC0268P12F	CENTRAL POWER RESEAR	CR12J25CL1414	31-05-2022	435039	18	369440	0	66499.2	0	0	Y	10-Jun-22	May-22	Y
33AQB48730Q12O	BHARAT DISTRIBUTORS	BDIN/0732-23	31-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33IPAK328C12D	GOWTHAM KRISHNAN	02/22-23	02-05-2022	154757	18	131150	0	11803.5	11803.5	0	Y	13-Jun-22	May-22	Y
33IPAK328C12D	GOWTHAM KRISHNAN	05/22-23	02-05-2022	166000	18	14942.7	0	14942.7	14942.7	0	Y	13-Jun-22	May-22	Y
33IPAK328C12D	GOWTHAM KRISHNAN	09/22-23	22-05-2022	234919	18	288380	0	25544.7	25544.7	0	Y	13-Jun-22	May-22	Y
33AARH54025E127	SIVA SUBRAMANIAN	HUF CB/46/22-23	19-04-2022	417	12	60	0	3.6	3.6	0	Y	09-Jun-22	May-22	Y
33AARH54025E127	SIVA SUBRAMANIAN	HUF CB/46/22-23	19-04-2022	417	18	296.61	0	26.69	26.69	0	Y	09-Jun-22	May-22	Y
33AARH54025E127	SIVA SUBRAMANIAN	HUF CB/52/22-23	21-04-2022	180	18	152.54	0	13.73	13.73	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 111	122	09-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 121	122	09-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 122	122	09-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 123	123	10-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 124	124	10-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 125	125	11-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 136	136	14-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 141	141	14-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 154	154	17-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 156	156	17-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 169	169	23-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 170	170	23-05-2022	1062	18	900	0	81	81	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 172	172	23-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 173	173	23-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 176	176	23-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 178	178	23-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 200	200	27-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 203	203	27-05-2022	708	18	600	0	54	54	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 207	207	27-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 208	208	27-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 211	211	27-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 211	211	27-05-2022	944	18	800	0	72	72	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 224	224	31-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 236	236	31-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAAF6059M12F	A GOWTHAM SINGH & 239	239	31-05-2022	826	18	708	0	63	63	0	Y	09-Jun-22	May-22	Y
33AAACH775E12M	H M ALUMINIUM ALLOYS 04	154	24-05-2022	50390.11	18	42702.22	0	38433.41	38433.41	0	Y	11-Jun-22	May-22	Y
33AAACH775E12M	H M ALUMINIUM ALLOYS 06	154	24-05-2022	2989881	18	253797	0	228041.73	228041.73	0	Y	11-Jun-22	May-22	Y
33AAACH775E12M	H M ALUMINIUM ALLOYS 07	154	25-05-2022	338553	18	286113	0	258220.17	258220.17	0	Y	11-Jun-22	May-22	Y
33AAACH775E12M	H M ALUMINIUM ALLOYS 08	154	25-05-2022	3369514	18	285520	0	256996.8	256996.8	0	Y	11-Jun-22	May-22	Y
33AAV52641I2Z	SRI VATHEESWARA CONS	003	18-05-2022	35140	18	35140	0	2714	2714	0	Y	20-Jun-22	May-22	Y
33AAV52641I2Z	SRI VATHEESWARA CONS	003	21-05-2022	34926.82	18	29599	0	2663.91	2663.91	0	Y	20-Jun-22	May-22	Y
33AHPD01734E123	DAVID SOLOMON DAVIDS	204	17-05-2022	218.3	18	185	0	16.65	16.65	0	Y	07-Jun-22	May-22	Y
37AAF6059M12Q	MANCHUKONDA PRAKASH	522/2022-23	01-05-2022	238685	18	202275	0	36409.5	0	0	Y	11-Jun-22	May-22	Y
37AAF6059M12Q	MANCHUKONDA PRAKASH	523/2022-23	01-05-2022	238685	18	202275	0	36409.5	0	0	Y	11-Jun-22	May-22	Y
37AAF6059M12Q	MANCHUKONDA PRAKASH	524/2022-23	01-05-2022	241867	18	204972	0	36894.96	0	0	Y	11-Jun-22	May-22	Y

37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002380	11-05-2022	178018.34	18	150863	27155.34	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002458	13-05-2022	181334.14	18	153673	27661.14	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002459	13-05-2022	171097.64	18	144958	26099.64	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002472	13-05-2022	168145.28	18	124496	25649.28	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002473	13-05-2022	174050	18	147500	26550	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002474	13-05-2022	174155.02	18	147989	26566.02	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002475	13-05-2022	178564.68	18	151332	27326.68	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002499	13-05-2022	178595.36	18	151352	27243.36	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002500	13-05-2022	179961.18	18	152510	27451.18	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002512	13-05-2022	185285.52	18	1570214	282638.52	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002571	16-05-2022	12407485.84	18	1054988	189297.84	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002572	16-05-2022	12461945.78	18	10560971	1900974.78	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002577	16-05-2022	150298.96	18	127372	22926.96	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002578	16-05-2022	174208.12	18	147634	26574.12	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002584	16-05-2022	171129.5	18	145025	25722.08	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002606	16-05-2022	180739.42	18	153169	27570.42	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002607	16-05-2022	181362.46	18	153697	27665.46	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002663	17-05-2022	169574.26	18	143707	25867.26	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002664	17-05-2022	168629.08	18	142968	25722.08	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002665	17-05-2022	171882.34	18	145663	26219.34	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002678	18-05-2022	328104.9	18	278055	50049.9	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002690	18-05-2022	1409338.9	18	1194355	214983.9	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002704	18-05-2022	1842107.48	18	1561108	280999.44	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002745	19-05-2022	178641.38	18	151391	27592.38	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002746	19-05-2022	163879.58	18	138881	24998.58	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002749	19-05-2022	166233.68	18	140876	25357.68	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002751	19-05-2022	169381.92	18	143454	25837.92	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002754	19-05-2022	171426.86	18	146237	26149.86	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002757	19-05-2022	147482.23	18	124985	22497.23	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002781	20-05-2022	12389674.32	18	1049974	1889592.32	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002795	20-05-2022	178456.98	18	151311	27235.98	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002928	24-05-2022	181646.84	18	153048	27705.84	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002929	24-05-2022	180696.94	18	151313	27593.94	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002939	24-05-2022	187670.46	18	149797	26963.46	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002940	24-05-2022	177741.04	18	150628	27113.04	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002942	24-05-2022	156193.62	18	132667	23822.62	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220002943	24-05-2022	181643.3	18	153935	27708.3	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003014	26-05-2022	12409036.94	18	1051613	1892903.94	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003042	26-05-2022	180784.26	18	153207	27577.26	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003043	26-05-2022	179880.96	18	152272	27408.96	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003044	26-05-2022	178456.98	18	151311	27235.98	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003045	26-05-2022	178456.98	18	151311	27235.98	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003084	26-05-2022	1497364.54	18	1268953	228411.54	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003115	26-05-2022	174575.1	18	147945	26630.1	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003128	26-05-2022	181590.2	18	153892	27700.2	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003284	30-05-2022	170779.04	18	144728	26051.04	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003334	31-05-2022	180189.54	18	152703	27486.54	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003335	31-05-2022	178989.9	18	151355	27243.9	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003336	31-05-2022	178611.6	18	151370	27251.6	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003337	31-05-2022	178598.9	18	151355	27243.9	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003347	31-05-2022	1399812.76	18	1186282	213530.76	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003377	31-05-2022	181677.52	18	153964	27713.52	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003378	31-05-2022	180499.12	18	152584	28146.12	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	VISAHAFATNAM PORT A MISC220003379	31-05-2022	162717.28	18	137896	24821.28	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	JOTHIVELU HEMALATHA 4	24-05-2022	6490	18	5500	900	0	0	0	0	Y	10-Jun-22	May-22	Y
37AAALV0035C1ZE	JOTHIVELU HEMALATHA 5	24-05-2022	11800	18	10000	0	495	495	0	0	Y	10-Jun-22	May-22	Y
37AAALV0035C1ZE	ELECTRICAL FITTINGS & EC/EFE/019/2022-23	02-05-2022	127008	12	113400	6804	0	0	0	0	Y	08-Jun-22	May-22	Y
37AAALV0035C1ZE	ELECTRICAL FITTINGS & EC/EFE/019/2022-23	02-05-2022	105463	18	89375	8043.75	8043.75	0	0	0	Y	08-Jun-22	May-22	Y
37AAALV0035C1ZE	ELECTRICAL FITTINGS & EC/EFE/035/2022-23	09-05-2022	444920	12	397250	23835	0	0	0	0	Y	08-Jun-22	May-22	Y
37AAALV0035C1ZE	VISWANATHAN VINOTH 627232050002	13-05-2022	22243	18	18850	0	16965	16965	0	0	Y	09-Jun-22	May-22	Y
37AAALV0035C1ZE	ANBU ENGINEERING INDIA/EP/02/2022-23	24-05-2022	343413.75	18	294647	0	261043.83	261043.83	0	0	Y	09-Jun-22	May-22	Y
37AAALV0035C1ZE	ANBU ENGINEERING INDIA/EP/04/2022-23	24-05-2022	1484433	18	1257994.4	0	113219.5	113219.5	0	0	Y	09-Jun-22	May-22	Y
37AAALV0035C1ZE	ANBU ENGINEERING INDIA/EP/05/2022-23	25-05-2022	465929	18	394855	0	353639.95	353639.95	0	0	Y	09-Jun-22	May-22	Y
37AAALV0035C1ZE	CLOUDZEN SOFTWARE LA 22-23/KA/2190	19-05-2022	61992.48	18	52536	9456.48	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	CLOUDZEN SOFTWARE LA 22-23/KA/22191	19-05-2022	53701.8	18	45510	8191.8	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	CLOUDZEN SOFTWARE LA 22-23/KA/22192	19-05-2022	61992.48	18	52536	9456.48	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	CLOUDZEN SOFTWARE LA 22-23/KA/22193	19-05-2022	53701.8	18	45510	8191.8	0	0	0	0	Y	11-Jun-22	May-22	Y
37AAALV0035C1ZE	BHARANI ELECTRONICS 220080	13-05-2022	14726	18	12480	0	1123	1123	0	0	Y	07-Jun-22	May-22	Y
37AAALV0035C1ZE	AMBIGAPATHI P/0805/0177-22	09-05-2022	2984	18	2528	0	227.52	227.52	0	0	Y	23-Jun-22	May-22	Y
37AAALV0035C1ZE	AMBIGAPATHI P/0805/0187-22	09-05-2022	984	18	844	0	75.06	75.06	0	0	Y	19-Jun-22	May-22	Y
37AAALV0035C1ZE	MUTHU ARULMURUGAN 140	06-05-2022	480	18	406.78	0	36.61	36.61	0	0	Y	19-Jun-22	May-22	Y
37AAALV0035C1ZE	MUTHU ARULMURUGAN 155	09-05-2022	480	18	406.78	0	36.61	36.61	0	0	Y	19-Jun-22	May-22	Y
37AAALV0035C1ZE	MUTHU ARULMURUGAN 201	27-05-2022	980	18	830.51	0	74.74	74.74	0	0	Y	19-Jun-22	May-22	Y
37AAALV0035C1ZE	CHINNADURAI GOWRI 183	31-05-2022	29680	18	25380	0	2482	2482	0	0	Y	07-Jun-22	May-22	Y
37AAALV0035C1ZE	CHINNADURAI GOWRI 201	31-05-2022	20650	18	17500	0	1575	1575	0	0	Y	07-Jun-22	May-22	Y
37AAALV0035C1ZE	KANTHASAMY SATHIYARAWKEW/22-23/07	03-05-2022	105625.39	18	89513.05	0	8056.17	8056.17	0	0	Y	03-Jun-22	May-22	Y
37AAALV0035C1ZE	KANTHASAMY SATHIYARAWKEW/22-23/08	03-05-2022	136047.32	18	136842	0	1231.59	1231.59	0	0	Y	03-Jun-22	May-22	Y
37AAALV0035C1ZE	KANTHASAMY S													

33AAAUC1011ZCZ	U TECH CONSULTANTS AND/22-23	27-05-2022	360204	18	305258	0	27473	27473	0	Y	04-Jun-22	May-22	Y
33AEFP40261ZLN	ANITHA KUMARI AEH38902Z-23	09-05-2022	1380	18	1169.48	0	105.25	105.25	0	Y	10-Jun-22	May-22	Y
33AATP567971ZLN	BALI SOUNDARAJAN NEG/22-23	24-05-2022	77574	18	65340.00	0	5916.67	5916.67	0	Y	08-Jun-22	May-22	Y
33AVCPM06061ZM	MURTIZA MADRASWALCB-80	21-05-2022	708	18	600	0	54	54	0	Y	08-Jun-22	May-22	Y
33AAPP330621ZP	SARAVANAN MUTHARA 02/22/A08	18-05-2022	30001.5	18	25425	0	2288.25	2288.25	0	Y	11-Jun-22	May-22	Y
33BLCP811402ZP	RATHINAM POVALAGAI/02/2022-23	05-05-2022	83780	18	71000	0	6390	6390	0	Y	06-Jun-22	May-22	Y
33IACCM874012H	INFONET COMM ENTERPR/0462/142115	01-05-2022	5310	18	4500	0	405	405	0	Y	11-Jun-22	May-22	Y
33AACCM8745012H	INFONET COMM ENTERPR/0463/22-23	01-05-2022	5310	18	4500	0	405	405	0	Y	11-Jun-22	May-22	Y
33AAFFM141801ZM	MADURA FIRE PROTECTIO93	09-05-2022	4997	18	4235	0	381.15	381.15	0	Y	13-Jun-22	May-22	Y
33AAFFM141801ZM	MADURA FIRE PROTECTIO94	09-05-2022	4961	18	4204	0	378.36	378.36	0	Y	13-Jun-22	May-22	Y
33AATP950501ZT	MADURA FIRE PROTECTIO94	09-05-2022	4961	18	4204	0	378.36	378.36	0	Y	13-Jun-22	May-22	Y
33AATP950501ZT	SASIREKA MANJUNATHI 02/22-23	02-05-2022	739367	18	626582	112784.76	0	0	0	Y	09-Jun-22	May-22	Y
33AAFG37611ZL	GANESH ENGG AND ENTE 01	04-05-2022	189831.48	18	168586	0	15172.74	15172.74	0	Y	20-Jun-22	May-22	Y
33AEAF0879C1Z9	ROLON SEALS G5T/2022-23/25/27	04-05-2022	20584	18	17444	3139.92	0	0	0	Y	10-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 25	01-05-2022	2133567.86	18	1800108.36	0	162729.75	162729.75	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 26	02-05-2022	2043893.1	18	1732112.8	0	155890.15	155890.15	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 27	02-05-2022	2248282.41	18	1905324.08	0	171479.17	171479.17	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 28	03-05-2022	1532919.82	18	1299084.6	0	116917.61	116917.61	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 29	05-05-2022	2391692.53	18	2026588.08	0	182417.23	182417.23	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 30	14-05-2022	1494807.83	18	1266786.29	0	114010.77	114010.77	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 31	14-05-2022	1494807.83	18	1266786.3	0	114010.77	114010.77	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 32	18-05-2022	2666959.75	18	2260135	0	203412.15	203412.15	0	Y	11-Jun-22	May-22	Y
33AEAFV722E1Z1	VINAL ELECTRIC COMPAN 33	21-05-2022	2861516.87	18	2002980.4	0	180268.24	180268.24	0	Y	11-Jun-22	May-22	Y
33ATP927121ZLN	JAMUNA 3	02-05-2022	49745	5	0	0	0	0	0	Y	11-Jun-22	May-22	Y
33ATP927121ZLN	JAMUNA 4	06-05-2022	29754.37	5	29754.37	0	0	0	0	Y	11-Jun-22	May-22	Y
33AAAF44546M1Z1	ASSOCIATED INSTRUMENT/22/03/1044	06-05-2022	30732	12	27439.2	0	1646.35	1646.35	0	Y	10-Jun-22	May-22	Y
33AAQ9P28761ZP	RAMASAMY VEYARPAAS/CAMC1545	30-05-2022	493	12	440	0	26.4	26.4	0	Y	10-Jun-22	May-22	Y
33AAQ9P28761ZP	RAMASAMY VEYARPAAS/CAMC1546	30-05-2022	60	12	50	0	4.58	4.58	0	Y	10-Jun-22	May-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALHC0237	04-05-2022	101322.36	18	85866.4	0	7727.98	7727.98	0	Y	09-Jun-22	May-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALHC0275	09-05-2022	87781.38	18	74931	0	6695.19	6695.19	0	Y	09-Jun-22	May-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALHC0368	23-05-2022	101407.78	18	85938.8	0	7734.49	7734.49	0	Y	09-Jun-22	May-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALHC0369	04-05-2022	45809	18	39225	0	3085	3085	0	Y	09-Jun-22	May-22	Y
33AAAFU2289H1Z6	UNITECH SALES AGENCY USALHC240	04-05-2022	55648.8	18	47160	0	4244.4	4244.4	0	Y	09-Jun-22	May-22	Y
33ALPM951E1Z1	MARVIN DWISSA 2207	21-05-2022	2184	12	1950	0	117	117	0	Y	10-Jun-22	May-22	Y
33AOC9P038C1ZB	REGINALD MICHAEL DHASO/2022-23	17-05-2022	145826	12	130022	0	7812.12	7812.12	0	Y	20-Jun-22	May-22	Y
33AOC9P038C1ZB	REGINALD MICHAEL DHASO/2022-23	17-05-2022	195111	12	175593.99	0	175593.99	175593.99	0	Y	20-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC145	23-05-2022	55465	18	47005	0	4230	4230	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC146	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC147	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC148	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC149	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC150	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC151	23-05-2022	55465	18	47005	0	4230	4230	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC152	23-05-2022	55465	18	47005	0	4230	4230	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC153	23-05-2022	55465	18	47005	0	4230	4230	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC154	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC155	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC156	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC157	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC158	23-05-2022	30932	18	26214	0	2359	2359	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC159	23-05-2022	32436	18	27488	0	2474	2474	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC160	23-05-2022	32436	18	27488	0	2474	2474	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC161	23-05-2022	32436	18	27488	0	2474	2474	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC162	23-05-2022	32436	18	27488	0	2474	2474	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC163	23-05-2022	32436	18	27488	0	2474	2474	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC164	23-05-2022	55465	18	47005	0	4230	4230	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC165	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC166	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC167	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC168	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC169	23-05-2022	58161	18	49289	0	4436	4436	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC189	09-05-2022	168813.16	18	143062	0	12875.58	12875.58	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC190	09-05-2022	80770.28	18	68407.5	0	6156.68	6156.68	0	Y	11-Jun-22	May-22	Y
33AAMP3898E1ZM	DAMODARAN BALAJI CAMC191	09-05-2022	56271.05	18	47687.33	0	4291.86	4291.86	0	Y	11-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 11	11-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 11	11-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 12	11-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 13	22-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 14	11-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 15	11-05-2022	321415.1	18	273385.1	0	24514.66	24514.66	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 6	10-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 7	10-05-2022	544676	18	461590	0	41543.1	41543.1	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 8	10-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33BIFPM4620Z25	RAJASEKARAN NAGASAM 9	10-05-2022	585988	18	496600	0	44694	44694	0	Y	06-Jun-22	May-22	Y
33AAMFA72311Z2	A R CONSTRUCTIONS 01/2022-23	11-05-2022	120160	18	101830.34	0	9164.73	9164.73	0	Y	09-Jun-22	May-22	Y
33AAMP38237E1Z1	JOSEPH CHARLES S20/2022-23	23-05-2022	34500	28	26953.12	0	3773.44	3773.44	0	Y	10-Jun-22	May-22	Y
33AISP0928R2ZD	TAHER ABDUL HUSSAIN P.CH/95/22-23	24-05-2022	850	18	720	0	64.8	64.8	0	Y	09-Jun-22	May-22	Y
33AISP0928R2ZD	TAHER ABDUL HUSSAIN P.CH/95/22-23	24-05-2022	850	18	720	0	64.8	64.8	0	Y	09-Jun-22	May-22	Y
33AISP0928R2ZD	TAHER ABDUL HUSSAIN P.CH/95/22-23	24-05-2022	165	18	140	0	12.6	12.6	0	Y	09-Jun-22	May-22	Y
33AISP0928R2ZD	MAKABI 8270	03-05-2022	844	18	715	0	64.35	64.35	0	Y	09-Jun-22	May-22	Y
33BTPM080741ZM	SEVUGAPERUMAL MARIS 2	21-05-2022	6400.32	18	5424	0	488.16	488.16	0	Y	11-Jun-22	May-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC/91200033	09-05-2022	148680	18	123690	0	10800	10800	0	Y	11-Jun-22	May-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC/91200098	30-05-2022	9676000	18	8200000	1476000	0	0	0	Y	11-Jun-22	May-22	Y
29AAACB4146P1ZB	BHARAT HEAVY ELECTRIC/91200099	30-05-2022	5605000	18	4750000	850000	0	0	0				

21AAALP055A1Z	PARADIP PORT AUTHORITY-030/04/22-23	18-05-2022	30868219	18	26159507	4708712	0	0	0	Y	13-Jun-22	May-22	Y
33AAQF15021ZC	PREMIER WELDING PRODI0866/22-23	12-05-2022	454	18	385	0	34.65	34.65	0	Y	09-Jun-22	May-22	Y
33CECFM258C1Z	MURUGESAN	12-05-2022	995	18	843.22	0	75.89	75.89	0	Y	10-Jun-22	May-22	Y
33CECFM258C1Z	MURUGESAN	13-05-2022	995	18	843.22	0	75.89	75.89	0	Y	10-Jun-22	May-22	Y
33CECFM258C1Z	MURUGESAN	13-05-2022	490	18	415.24	0	37.37	37.37	0	Y	10-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0019/22-23	02-05-2022	68670000	5	65400000	3270000	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0012/22-23	04-05-2022	92499750	5	88000000	44007500	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0022/22-23	09-05-2022	91350000	5	87000000	4350000	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0023/22-23	09-05-2022	84782500	5	80745000	4037250	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0024/22-23	10-05-2022	26197882	5	24990364	1247518	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0026/22-23	11-05-2022	5437716	5	5139777	2589977	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0028/22-23	11-05-2022	30044491	5	28613801	1430690	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0029/22-23	11-05-2022	31689120	5	3108114	1590066	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0031/22-23	17-05-2022	92499750	5	88095000	4404750	0	0	0	Y	17-Jun-22	May-22	Y
19AADCT56051ZQ	APEEY SHIPPING LIMITE P0032/22-23	17-05-2022	93670000	5	89400000	4470000	0	0	0	Y	17-Jun-22	May-22	Y
33AAQF482301Z	SILVAREAN & CO	14-05-2022	997	18	845	0	76.05	76.05	0	Y	09-Jun-22	May-22	Y
33AAQPL275H2E	SOUNDARAPANDIAN LAT011	27-05-2022	123639	18	104779	0	9430.11	9430.11	0	Y	18-Jun-22	May-22	Y
33AAQPL81811Z	RAJAGOPAL LAKSHMANANVC/M/0446/22-23	20-05-2022	29970	18	25398.66	0	2285.88	2285.88	0	Y	09-Jun-22	May-22	Y
33APF991711Z1	SORNAMPILLAI SANTHAN12	04-05-2022	29453.24	5	0	0	0	0	0	Y	11-Jun-22	May-22	Y
33AAFFM476581Z	MALHOTRA MILL STORES CASH133	09-05-2022	2794	18	2368	0	213.12	213.12	0	Y	08-Jun-22	May-22	Y
33AAFFM476581Z	MALHOTRA MILL STORES CASH182	19-05-2022	384	18	325	0	29.25	29.25	0	Y	08-Jun-22	May-22	Y
33AAFFM476581Z	MALHOTRA MILL STORES CASH183	19-05-2022	991	18	840	0	75.6	75.6	0	Y	08-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	04-05-2022	407	18	345.1	0	31.06	31.06	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	09-05-2022	54	18	55.45	0	4.09	4.09	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	16-05-2022	480	18	406.96	0	36.63	36.63	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	18-05-2022	500	18	423.99	0	38.16	38.16	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	19-05-2022	459	18	389.37	0	35.04	35.04	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	20-05-2022	463	18	400.14	0	35.32	35.32	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	21-05-2022	351	18	297.15	0	26.74	26.74	0	Y	20-Jun-22	May-22	Y
33AAQF3326P1Z	SEKAR & CO	23-05-2022	454	18	384.48	0	34.6	34.6	0	Y	20-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC38	03-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC40	06-05-2022	3023	18	3000	0	276.3	276.3	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC40	05-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC41	05-05-2022	1829	18	1550	0	139.5	139.5	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC42	05-05-2022	1829	18	1550	0	139.5	139.5	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC43	05-05-2022	1829	18	1550	0	139.5	139.5	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC44	05-05-2022	1829	18	1550	0	139.5	139.5	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC45	05-05-2022	1829	18	1550	0	139.5	139.5	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC46	06-05-2022	1180	18	1000	0	90	90	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC47	06-05-2022	1180	18	1000	0	90	90	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC48	06-05-2022	1180	18	1000	0	90	90	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC52	09-05-2022	5900	18	5000	0	450	450	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC53	11-05-2022	8850	18	7500	0	675	675	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC50	20-05-2022	15000	18	12713.9	0	1144.25	1144.25	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC61	20-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC62	21-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC63	23-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC64	23-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC65	24-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC66	23-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC67	24-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC68	24-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC69	25-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC70	25-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC71	26-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC72	26-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC76	28-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC77	28-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC78	30-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC79	30-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33ACNF57564C1Z	S M V ELECTRICAL AND CC80	30-05-2022	496	18	420	0	37.8	37.8	0	Y	09-Jun-22	May-22	Y
33DZP939611Z	MARAN PAVITHRA 002/2022-23	24-05-2022	22290383	18	188901.55	0	17001.14	17001.14	0	Y	07-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104200999	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201000	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201001	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201002	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201003	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201004	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201005	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201006	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201007	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201008	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201009	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201010	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201011	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201012	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y
33AAAJO88301Z	JOHNSON LIFTS PRIVATE L TNO104201013	13-05-2022	78300.37	18	66356.25	0	5972.06	5972.06	0	Y	11-Jun-22	May-22	Y

33AAAF699481Z1	INDUSTRIAL HEATERS ANE12	18-05-2022	35436	18	30030.64	0	2702.76	2702.76	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE13	18-05-2022	8859	18	7507.66	0	675.69	675.69	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE14	18-05-2022	129933	18	110112.4	0	9910.12	9910.12	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE15	18-05-2022	129933	18	110112.4	0	9910.12	9910.12	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE16	18-05-2022	129933	18	110112.4	0	9910.12	9910.12	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE17	18-05-2022	129933	18	110112.4	0	9910.12	9910.12	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE18	18-05-2022	16242	18	13764.05	0	1238.76	1238.76	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE19	18-05-2022	53437	18	45285.59	0	4075.7	4075.7	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE20	18-05-2022	61071	18	51754.96	0	4657.95	4657.95	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE21	18-05-2022	15268	18	12938.74	0	1164.49	1164.49	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE22	18-05-2022	45803	18	38816.22	0	3493.46	3493.46	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE23	18-05-2022	61071	18	51754.96	0	4657.95	4657.95	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE24	18-05-2022	76339	18	64693.7	0	5822.43	5822.43	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE25	18-05-2022	83972	18	71163.07	0	6404.68	6404.68	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE26	18-05-2022	38169	18	32346.85	0	2911.22	2911.22	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE27	18-05-2022	91732	18	77738.96	0	6996.51	6996.51	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE28	18-05-2022	68799	18	58304.22	0	5247.38	5247.38	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE29	18-05-2022	160531	18	136043.18	0	12243.89	12243.89	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE30	18-05-2022	1475997	18	1250845	0	112576.05	112576.05	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE31	18-05-2022	147600	18	125084.5	0	11257.61	11257.61	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE32	19-05-2022	1328397	18	1125760.5	0	101318.45	101318.45	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE33	19-05-2022	1328397	18	1125760.5	0	101318.45	101318.45	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE34	31-05-2022	1418116	18	1201792.8	0	108161.35	108161.35	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE8	17-05-2022	35436	18	30030.64	0	2702.76	2702.76	0	Y	08-Jun-22	May-22	Y
33AAAF699481Z1	INDUSTRIAL HEATERS ANE9	17-05-2022	8859	18	7507.66	0	675.69	675.69	0	Y	08-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT-0110-22-23	19-05-2022	2992455.32	18	2535979.08	0	228238.12	228238.12	0	Y	06-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT-0111-22-23	23-05-2022	3261570.62	18	2764042.9	0	248763.86	248763.86	0	Y	06-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT-0112-22-23	24-05-2022	3043769.4	18	2579465.6	0	232151.9	232151.9	0	Y	06-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT0010622-23	02-05-2022	1197062.8	18	1014460	0	91301.4	91301.4	0	Y	06-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT0010722-23	02-05-2022	1197062.8	18	1014460	0	91301.4	91301.4	0	Y	06-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT0010822-23	02-05-2022	1271879.23	18	1077863.75	0	97007.74	97007.74	0	Y	06-Jun-22	May-22	Y
33AADFH7030E1X	HINDUSTHAN TRANSFFOR HT0010922-23	03-05-2022	1772008.88	18	1501702.44	0	135153.22	135153.22	0	Y	06-Jun-22	May-22	Y
33AAGFK6605F1ZM	K R CONTRACTOR 09	31-05-2022	400128.69	18	339092.11	0	30518.29	30518.29	0	Y	10-Jun-22	May-22	Y
33AAGFK6605F1ZM	K R CONTRACTOR 10	31-05-2022	279016.9	18	236455	0	21280.95	21280.95	0	Y	10-Jun-22	May-22	Y
TOTAL			15180340683.59		12993996572.93		536377424.72	450510503.23	450510503.23		726700072.00		

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Amendments to previously uploaded invoices by supplier																		
Original details				Revised details														
Invoice number	Invoice Date	GSTR# of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)	GSTR-1/IFF/GSTR-5 Filing Status	GSTR-1/IFF/GSTR-5 Filing Date	GSTR-1/IFF/GSTR-5 Filing Period	GSTR-1/IFF/GSTR-5 Filing Status	Amendment made, if any	Original tax period in which reported
NIL/Nil/22-23	29-04-2022	33AA0F3180F100	SHREE UMMED CEMENT 29/04/2022	29-04-2022	29-04-2022	0	18	1	0	0.09	0.09	0.09	0	10-Jun-22	May-22	Y	Invoice Number	Apr-22
13	21-04-2022	33AA0F302210225	SARVESWARASAMY & CO C113	27-04-2022	27-04-2022	255155	18	216233	0	19460.97	19460.97	0	0	20-Jul-22	May-22	Y	Invoice Number	Apr-22
001/2022-23	04-04-2022	33AAPPS050H123	PABATI NAGARATHI POWINDU/2022-23	04-04-2022	04-04-2022	1007555	18	870775.08	0	78369.76	78369.76	0	0	15-Jun-22	May-22	Y	Invoice Details	Apr-22
050	07-02-2022	33AADF082008121	LAKSHMANAN KULASEK/050	07-02-2022	07-02-2022	47736	18	40200	0	3618	3618	0	0	10-Jun-22	May-22	Y	Invoice Details	Feb-22
01	28-04-2022	33BDWPM123832H	MISHRA 01	28-04-2022	28-04-2022	135138.38	18	114541	0	10308.69	10308.69	0	0	09-Jun-22	May-22	Y	Invoice Details	Apr-22
02	28-04-2022	33BDWPM123832H	MISHRA 02	28-04-2022	28-04-2022	44651.2	18	37840	0	3405.5	3405.5	0	0	09-Jun-22	May-22	Y	Invoice Details	Apr-22
131-140	04-03-2022	33ACEF3476A12H	SHRI VANI SA ENTERPRI 131-140	04-03-2022	04-03-2022	661921	18	560950	0	50485.5	50485.5	0	0	10-Jun-22	May-22	Y	Invoice Details	Apr-22
141-150	04-03-2022	33ACEF3476A12H	SHRI VANI SA ENTERPRI 141-150	04-03-2022	04-03-2022	103071.32	18	875484	0	78755.56	78755.56	0	0	10-Jun-22	May-22	Y	Invoice Details	Apr-22
1	25-04-2022	33AASF88800125	PRECISION PRESTRESS P/1	25-04-2022	25-04-2022	498820.79	18	3821034.57	0	343893.11	343893.11	0	0	20-Jun-22	May-22	Y	Invoice Details	Apr-22
7/21-22	29-04-2022	33AASF88800125	PRECISION PRESTRESS P/7	29-04-2022	29-04-2022	362824.07	18	3074533.96	0	276708.05	276708.05	0	0	20-Jun-22	May-22	Y	Invoice Number	Apr-22
02/12-21	26-03-2022	33AAACU10112C1C	U TECH CONSULTANTS A/02/12-21	26-03-2022	26-03-2022	360012	18	300095	0	27498.5	27498.5	0	0	04-Jun-22	May-22	Y	Invoice Details	Mar-22
04/21-22	26-03-2022	33AAACU10112C1C	U TECH CONSULTANTS A/04/21-22	26-03-2022	26-03-2022	356588	18	302189	0	27197.5	27197.5	0	0	04-Jun-22	May-22	Y	Invoice Details	Mar-22
05/21-22	26-03-2022	33AAACU10112C1C	U TECH CONSULTANTS A/05/21-22	26-03-2022	26-03-2022	360999	18	305026	0	27533.5	27533.5	0	0	04-Jun-22	May-22	Y	Invoice Details	Mar-22
06/21-22	29-03-2022	33AAACU10112C1C	U TECH CONSULTANTS A/06/21-22	29-03-2022	29-03-2022	554600	18	470000	0	42300	42300	0	0	04-Jun-22	May-22	Y	Invoice Details	Mar-22
10	01-10-2021	33ADBP880620225	SUBBAYA BALAMURUGA 10	01-10-2021	01-10-2021	227786.18	18	193039.14	0	17373.52	17373.52	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Oct-21
11	08-10-2021	33ADBP880620225	SUBBAYA BALAMURUGA 11	08-10-2021	08-10-2021	229380.4	18	193000.34	0	17415.03	17415.03	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Oct-21
12	08-10-2021	33ADBP880620225	SUBBAYA BALAMURUGA 12	08-10-2021	08-10-2021	596776.78	18	505163.3	0	45478.74	45478.74	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Oct-21
13	08-10-2021	33ADBP880620225	SUBBAYA BALAMURUGA 13	08-10-2021	08-10-2021	924362.69	18	781338.21	0	70502.24	70502.24	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Oct-21
20	17-11-2021	33ADBP880620225	SUBBAYA BALAMURUGA 20	17-11-2021	17-11-2021	311176.01	18	261708.49	0	23733.76	23733.76	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Nov-21
21	17-11-2021	33ADBP880620225	SUBBAYA BALAMURUGA 21	17-11-2021	17-11-2021	336448.68	18	285126	0	25661.34	25661.34	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Nov-21
22	17-11-2021	33ADBP880620225	SUBBAYA BALAMURUGA 22	17-11-2021	17-11-2021	199177.29	18	168794.31	0	15191.49	15191.49	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Nov-21
23	17-11-2021	33ADBP880620225	SUBBAYA BALAMURUGA 23	17-11-2021	17-11-2021	120566.8	18	102668	0	9633.4	9633.4	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Nov-21
3	01-08-2021	33ADBP880620225	SUBBAYA BALAMURUGA 3	28-07-2021	28-07-2021	566231.45	18	480102.93	0	43209.26	43209.26	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Aug-21
31	07-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 31	07-02-2022	07-02-2022	234905.77	18	199073.69	0	17956.54	17956.54	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
32	07-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 32	07-02-2022	07-02-2022	58640.89	18	49732.79	0	44759.05	44759.05	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
33	07-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 33	07-02-2022	07-02-2022	443466.43	18	376819.01	0	33823.71	33823.71	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
34	07-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 34	07-02-2022	07-02-2022	115176.32	18	98512.14	0	8831.09	8831.09	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
35	07-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 35	07-02-2022	07-02-2022	58054.03	18	49198.33	0	4427.85	4427.85	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
36	07-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 36	07-02-2022	07-02-2022	108661.82	18	92088.3	0	8287.77	8287.77	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
40	08-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 40	08-02-2022	08-02-2022	483996.55	18	411356.4	0	37020.08	37020.08	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
41	10-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 41	10-02-2022	10-02-2022	583103.67	18	494155.66	0	44474.01	44474.01	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
42	10-02-2022	33ADBP880620225	SUBBAYA BALAMURUGA 42	10-02-2022	10-02-2022	68305.36	18	57885.9	0	5209.73	5209.73	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Feb-22
7	14-09-2021	33ADBP880620225	SUBBAYA BALAMURUGA 7	14-09-2021	14-09-2021	348403.75	18	295257.41	0	26573.17	26573.17	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Sep-21
8	14-09-2021	33ADBP880620225	SUBBAYA BALAMURUGA 8	14-09-2021	14-09-2021	391679.33	18	331931.63	0	29873.85	29873.85	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Sep-21
9	01-10-2021	33ADBP880620225	SUBBAYA BALAMURUGA 9	01-10-2021	01-10-2021	428773.35	18	361897.25	0	32703.05	32703.05	0	0	14-Jun-22	May-22	Y	GSTRN Amended	Oct-21
898	01-02-2022	33EKTN1412F23	KALASELVI N 898	01-02-2022	01-02-2022	1032.5	18	875	0	78.75	78.75	0	0	11-Aug-22	May-22	Y	Invoice Details	Apr-22
899	01-02-2022	33EKTN1412F23	KALASELVI N 899	01-02-2022	01-02-2022	1032.5	18	875	0	78.75	78.75	0	0	11-Aug-22	May-22	Y	Invoice Details	Apr-22
53	11-04-2022	33AKGPH9070812C	HASAN FATIMA 53	11-04-2022	11-04-2022	2995	5	5715	0	14.29	14.29	0	0	11-Jun-22	May-22	Y	Invoice Details	Apr-22
53	11-04-2022	33AKGPH9070812C	HASAN FATIMA 53	11-04-2022	11-04-2022	2995	12	267.8	0	16.07	16.07	0	0	11-Jun-22	May-22	Y	Invoice Details	Apr-22
53	11-04-2022	33AKGPH9070812C	HASAN FATIMA 53	11-04-2022	11-04-2022	2995	18	1775.56	0	159.8	159.8	0	0	11-Jun-22	May-22	Y	Invoice Details	Apr-22
16/2022-23	09-04-2022	33ACOPN272H117	NELSON 16/2022-23	09-04-2022	09-04-2022	30755.5	18	30755.5	0	768.88	768.88	0	0	20-Jun-22	May-22	Y	Invoice Details	Apr-22
39	01-03-2022	33AAMFV02912H	VASANTHA CONSTRUCTION 39	01-03-2022	01-03-2022	315494.12	12	2817352	0	169041.12	169041.12	0	0	13-Jun-22	May-22	Y	Invoice Details	Mar-22
20211213716	31-12-2021	33APP5011812R	SREENIVASAN 20211213716	31-12-2021	31-12-2021	754	18	639	0	57.61	57.61	0	0	11-Jun-22	May-22	Y	Invoice Details	Dec-21
20211213717	31-12-2021	33APP5011812R	SREENIVASAN 20211213717	31-12-2021	31-12-2021	1040	18	881	0	79.29	79.29	0	0	11-Jun-22	May-22	Y	Invoice Details	Dec-21
20220214505	28-02-2022	33APP5011812R	SREENIVASAN 20220214505	28-02-2022	28-02-2022	4671.62	18	3959	0	356.31	356.31	0	0	11-Jun-22	May-22	Y	Invoice Details	Feb-22
TOTAL						2794181.73		23798531.70	0.00	2055303.28	2055303.28	0.00						