Goods and Services Tax - GSTR 2A for the month of Oct 25

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name of the Supplier	Invoice details			Rate (%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-1A/5	GSTR-1/IFF/GSTR-1A/5 Filing Date	GSTR-1/IFF/GSTR-1A/5 Filing Period	GSTR-3B Filing Status
		Invoice number	Invoice Date	Invoice Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)				
33AXCPS5166L1Z3	SKPERUMAL	14/2025-2026	10-10-2025	183195	18	155250	0	13972.5	13972.5	Y	10-Nov-25	Oct-25	Y
33AADFG6733F1ZO	G.R.TRADERS	18/25-26	06-10-2025	661095	18	560250	0	50422.5	50422.5	Y	01-Nov-25	Oct-25	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1579/25-26	06-10-2025	1946	5	86	0	2.15	2.15	Y	11-Nov-25	Oct-25	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1579/25-26	06-10-2025	1946	18	1572.49	0	141.52	141.52	Y	11-Nov-25	Oct-25	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1688/25-26	27-10-2025	1136	18	963	0	86.67	86.67	Y	11-Nov-25	Oct-25	Y
33AACFE7716K1ZF	EMERALD AGENCIES	CBM/1700/25-26	27-10-2025	1100	18	932.2	0	83.9	83.9	Y	11-Nov-25	Oct-25	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	19/2025-26	31-10-2025	148056	0	148056	0	0	0	Y	07-Nov-25	Oct-25	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	20/202526	31-10-2025	217981	0	217981	0	0	0	Y	07-Nov-25	Oct-25	Y
33AAACK1432H1Z3	KASTURI ESTATES (PRIVA	21/202526	31-10-2025	266927	0	266927	0	0	0	Y	07-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0166	16-10-2025	124384	18	105410	0	9486.9	9486.9	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0167	16-10-2025	81434	18	69012	0	6211.08	6211.08	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0168	16-10-2025	33262	18	28188	0	2536.92	2536.92	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0169	23-10-2025	3972588	18	3366600	0	302994	302994	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0170	23-10-2025	2227272	18	1887519	0	169876.71	169876.71	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0171	23-10-2025	1865226	18	1580700	0	142263	142263	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0172	23-10-2025	124031	18	105111	0	9459.99	9459.99	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0173	28-10-2025	36993	18	31350	0	2821.5	2821.5	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0174	29-10-2025	69443	18	58850	0	5296.5	5296.5	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0175	29-10-2025	36993	18	31350	0	2821.5	2821.5	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0176	29-10-2025	73337	18	62150	0	5593.5	5593.5	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0177	30-10-2025	1015685	18	860750	0	77467.5	77467.5	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0178	30-10-2025	752250	18	637500	0	57375	57375	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CB/25-26/0180	30-10-2025	912730	18	773500	0	69615	69615	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CP/25-26/0030	04-10-2025	26339967	18	22322006.14	0	2008980.55	2008980.55	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CP/25-26/0031	04-10-2025	3442650	18	2917500	0	262575	262575	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CP/25-26/0032	18-10-2025	1957998	18	1659320	0	149338.8	149338.8	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CP/25-26/0033	23-10-2025	5435080	18	4606000	0	414540	414540	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-CP/25-26/0034	28-10-2025	2868875	18	2431250	0	218812.5	218812.5	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0065	28-10-2025	2357050	18	1997500	0	179775	179775	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0066	28-10-2025	730373	18	618960	0	55706.4	55706.4	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0067	28-10-2025	2653544	18	2248766	0	202388.94	202388.94	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0068	28-10-2025	734163	18	622172	0	55995.48	55995.48	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0070	28-10-2025	966939	18	819440	0	73749.6	73749.6	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0071	28-10-2025	985890	18	835500	0	75195	75195	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0072	28-10-2025	488293	18	413808	0	37242.72	37242.72	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-ED/25-26/0073	28-10-2025	2365852	18	2004959	0	180446.31	180446.31	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KG/25-26/0032	23-10-2025	234478	18	198710	0	17883.9	17883.9	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KG/25-26/0033	23-10-2025	2818483	18	2388545	0	214969.05	214969.05	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KG/25-26/0034	23-10-2025	5028395	18	4261352	0	383521.68	383521.68	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KG/25-26/0035	23-10-2025	4417429	18	3743584	0	336922.56	336922.56	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KP/25-26/0015	16-10-2025	13169214	18	11160351	0	1004431.59	1004431.59	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KP/25-26/0016	16-10-2025	3331995	18	2823724.8	0	254135.23	254135.23	Y	04-Nov-25	Oct-25	Y

33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KR/25-26/0022	16-10-2025	4261024	18	3611037.43	0	324993.37	324993.37	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KR/25-26/0023	30-10-2025	1188530.22	18	1007229	0	90650.61	90650.61	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-KR/25-26/0024	30-10-2025	1609423	18	1363918	0	122752.62	122752.62	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-SN/25-26/0015	04-10-2025	2754691	18	2334484.15	0	210103.57	210103.57	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-TD/25-26/0055	10-10-2025	148892	18	126180	0	11356.2	11356.2	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-TL/25-26/0007	10-10-2025	13065053	18	11072079	0	996487.11	996487.11	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-TV/25-26/0043	10-10-2025	51006	18	43225	0	3890.25	3890.25	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-TV/25-26/0044	10-10-2025	62776	18	53200	0	4788	4788	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-TV/25-26/0045	10-10-2025	135399	18	114745	0	10327.05	10327.05	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VL/25-26/0035	14-10-2025	456873	18	387180.6	0	34846.25	34846.25	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VL/25-26/0036	16-10-2025	4607795	18	3904911	0	351441.99	351441.99	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VL/25-26/0037	24-10-2025	190413	18	161367	0	14523.03	14523.03	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VP/25-26/0023	10-10-2025	1940641	18	1644610.69	0	148014.96	148014.96	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VP/25-26/0024	18-10-2025	3408985	18	2888970	0	260007.3	260007.3	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VP/25-26/0025	24-10-2025	1936625	18	1641207.39	0	147708.67	147708.67	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VP/25-26/0026	24-10-2025	4678608	18	3964922.1	0	356842.99	356842.99	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	T-VP/25-26/0027	24-10-2025	4683613	18	3969163.2	0	357224.69	357224.69	Y	04-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1418	04-10-2025	2670	5	66.67	0	1.67	1.67	Y	10-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1418	04-10-2025	2670	18	2203.4	0	198.31	198.31	Y	10-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1419	08-10-2025	1090	5	66.67	0	1.67	1.67	Y	10-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1419	08-10-2025	1090	18	864.41	0	77.8	77.8	Y	10-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1420	13-10-2025	2660	5	66.67	0	1.67	1.67	Y	10-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1420	13-10-2025	2660	18	2194.92	0	197.53	197.53	Y	10-Nov-25	Oct-25	Y
33ABAPS4496F1ZK	DEVARAJ REDDIAR SUBB/	1421	17-10-2025	2670	18	2177.98	0	196.01	196.01	Y	10-Nov-25	Oct-25	Y
33BCYPB9679K1ZO	RANGANATHAN KANDAS/	61	25-10-2025	495.6	18	420	0	37.8	37.8	Y	20-Nov-25	Oct-25	Y
33CIXPS8807C1ZR	SURESHKUMAR	4425/25-26	24-10-2025	3000	18	2542.37	0	228.81	228.81	Y	11-Nov-25	Oct-25	Y
33EVXPS5176P1Z8	M SHANTHI	42	31-10-2025	51469	5	49018.75	0	1225.47	1225.47	Y	13-Nov-25	Oct-25	Y
33EVXPS5176P1Z8	M SHANTHI	43	31-10-2025	15345	5	14614	0	365.35	365.35	Y	13-Nov-25	Oct-25	Y
33EVXPS5176P1Z8	M SHANTHI	44	31-10-2025	41887	5	39892	0	997.3	997.3	Y	13-Nov-25	Oct-25	Y
33EVXPS5176P1Z8	M SHANTHI	45	31-10-2025	41652	5	39668.4	0	991.71	991.71	Y	13-Nov-25	Oct-25	Y
33EVXPS5176P1Z8	M SHANTHI	46	31-10-2025	41464	5	39489.6	0	987.24	987.24	Y	13-Nov-25	Oct-25	Y
33EVXPS5176P1Z8	M SHANTHI	47	31-10-2025	41933	5	39935.7	0	998.39	998.39	Y	13-Nov-25	Oct-25	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV	SAP/13/25-26	06-10-2025	6347241	18	5379017.83	0	484111.61	484111.61	Y	11-Nov-25	Oct-25	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV	SAP/14/25-26	06-10-2025	6336088	18	5369565.92	0	483260.94	483260.94	Y	11-Nov-25	Oct-25	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV	SAP/15/25-26	06-10-2025	6059884	18	5135494.67	0	462194.52	462194.52	Y	11-Nov-25	Oct-25	Y
33AABCS5169C1ZM	SOBHAG ALUMINIUM PV	SAP/16/25-26	09-10-2025	6000251	18	5084958.47	0	457646.26	457646.26	Y	11-Nov-25	Oct-25	Y
33BXYPA9012J2Z8	C ARUMUGAM	10	09-09-2025	349990	18	296602	0	26694	26694	Y	17-Nov-25	Oct-25	Y
33BXYPA9012J2Z8	C ARUMUGAM	17	09-10-2025	224584	18	190325	0	17129	17129	Y	17-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/099	08-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/100	08-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/101	08-10-2025	1503031.02	18	1273755.1	0	114637.96	114637.96	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/102	15-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/103	15-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/105	17-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/106	17-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/107	22-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/108	22-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/109	22-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/110	22-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	10-Nov-25	Oct-25	Y

33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/112	23-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/113	23-10-2025	1921800.02	18	1628644.08	0	146577.97	146577.97	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/114	23-10-2025	1921800.02	18	1628644.08	0	146577.97	146577.97	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/115	27-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/116	27-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AHKPA1889N1Z0	CYNTHIA ALEXANDER	GST/2025-26/117	27-10-2025	317420	18	269000	0	24210	24210	Y	10-Nov-25	Oct-25	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	3281	13-10-2025	180	18	152.54	0	13.73	13.73	Y	11-Nov-25	Oct-25	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	3400	23-10-2025	36820	18	31203.4	0	2808.31	2808.31	Y	11-Nov-25	Oct-25	Y
33AADFO6133F1ZM	ORANGE COMPUTERS & I	3555	30-10-2025	900	18	762.71	0	68.64	68.64	Y	11-Nov-25	Oct-25	Y
33AAHCA8984B1ZN	ATRITY INFO SOLUTIONS	INV/TN25-26/260	10-10-2025	69207	18	58650	0	5278.5	5278.5	Y	11-Nov-25	Oct-25	Y
33ABPFA0095B1ZT	ANNAI SATHIYA ENGINEE	3778	05-10-2025	49560	18	42000	0	3780	3780	Y	17-Dec-25	Oct-25	Y
33ABPFA0095B1ZT	ANNAI SATHIYA ENGINEE	3779	01-10-2025	36580	18	31000	0	2790	2790	Y	17-Dec-25	Oct-25	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE	15	08-10-2025	659962	18	559290	0	50336.1	50336.1	Y	06-Nov-25	Oct-25	Y
33AHUPC8189R1Z9	KALLIAPPEN CHANDRASE	16	30-10-2025	169684	18	143800	0	12942	12942	Y	06-Nov-25	Oct-25	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMER	93	06-10-2025	5765400.04	18	4885932.24	879467.8	0	0	Y	08-Nov-25	Oct-25	Y
23AAACF6010E1ZF	FAIRDEAL TRANSFORMER	96	14-10-2025	5765400.04	18	4885932.24	879467.8	0	0	Y	08-Nov-25	Oct-25	Y
33ABDFM3416E1ZS	METTUR TRANSPORTS	MTT25100990	29-10-2025	2310	5	2310	0	57.75	57.75	Y	11-Nov-25	Oct-25	Y
33AAGFB7846P1ZX	BHARAT BEARING CENTR	1057	13-10-2025	437	18	370	0	33.3	33.3	Y	10-Nov-25	Oct-25	Y
33AJQPR9186H1ZF	SHANMUGAM RAJARAJAI	3069	08-10-2025	656	18	556	0	50.04	50.04	Y	14-Nov-25	Oct-25	Y
33CIBPS8092K1ZR	SELVAKUMAR MARIYAPP,	018	13-10-2025	60546	18	51310	0	4617.9	4617.9	Y	09-Nov-25	Oct-25	Y
33AADCT4780AFZA	TAMILNADU TRANSMISSI	43709FY252646	08-10-2025	153595	18	130165	0	11714.85	11714.85	Y	11-Nov-25	Oct-25	Y
27AAACS8577K2ZO	STATE BANK OF INDIA	T1025272O23191	31-10-2025	177	18	150	27	0	0	Y	11-Nov-25	Oct-25	Y
33IUHPM2258D1ZO	KUMAR MUTHUVEL	12	31-10-2025	79957	18	67760	0	6098.4	6098.4	Y	09-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	01/2025-2026	31-10-2025	152326	5	145072	0	3626.8	3626.8	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	02/2025-2026	31-10-2025	237727	5	226406	0	5660.15	5660.15	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	03/2025-2026	31-10-2025	231255	5	220242	0	5506.05	5506.05	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	04/2025-2026	31-10-2025	227573	5	216736	0	5418.4	5418.4	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	05/2025-2026	31-10-2025	191279	5	182170	0	4554.25	4554.25	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	06/2025-2026	31-10-2025	157705	5	150195	0	3754.88	3754.88	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	07/2025-2026	31-10-2025	77537	5	73844	0	1846.1	1846.1	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	08/2025-2026	31-10-2025	192264	5	183108	0	4577.7	4577.7	Y	18-Nov-25	Oct-25	Y
33EZQPR0810C1ZK	PONMUDURAMAN RAJEN	09/2025-2026	31-10-2025	147504	5	140480	0	3512	3512	Y	18-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	169991024188	30-10-2025	1734.6	18	1470	0	132.3	132.3	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	169991024332	29-10-2025	988.84	18	838	0	75.42	75.42	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	169991024333	29-10-2025	2413.1	18	2045	0	184.05	184.05	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991017004	25-10-2025	931.02	18	789	0	71.01	71.01	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991017055	29-10-2025	709.18	18	601	0	54.09	54.09	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	179991017056	29-10-2025	1057.28	18	896	0	80.64	80.64	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	299991007713	11-10-2025	1613.06	18	1367	0	123.03	123.03	Y	10-Nov-25	Oct-25	Y
33AABCI0174K1ZS	INTEGRATED DATA MAN/	299991007714	11-10-2025	1460.84	18	1238	0	111.42	111.42	Y	10-Nov-25	Oct-25	Y
33AVOPT6480C1ZA	G THAVAMANI	13/2025-2026	03-10-2025	92477	18	78370	0	7053.3	7053.3	Y	11-Nov-25	Oct-25	Y
33AVOPT6480C1ZA	G THAVAMANI	14/2025-2026	15-10-2025	99457	18	84285.5	0	7585.7	7585.7	Y	11-Nov-25	Oct-25	Y
33AVOPT6480C1ZA	G THAVAMANI	15/2025-2026	28-10-2025	94809	18	80347	0	7231.23	7231.23	Y	11-Nov-25	Oct-25	Y
33AHVPB5164C1ZJ	BRAJENDRA KUMAR KOTI	13452/25-26	23-10-2025	373	18	316	0	28.44	28.44	Y	10-Nov-25	Oct-25	Y
33AAAFK0705C1Z9	KALRO TRADES	GST/7440/25-26	04-10-2025	9015	18	7640	0	687.6	687.6	Y	11-Nov-25	Oct-25	Y
33AAEPG0030C1ZU	GOPINATH BALAJI	RE/INV/25-26/298	03-10-2025	17000	12	6750	0	405	405	Y	08-Nov-25	Oct-25	Y
33AAEPG0030C1ZU	GOPINATH BALAJI	RE/INV/25-26/298	03-10-2025	17000	18	8000	0	720	720	Y	08-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1597/25-26	08-10-2025	383.5	18	325	0	29.25	29.25	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1650/25-26	17-10-2025	885	18	750	0	67.5	67.5	Y	11-Nov-25	Oct-25	Y

33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1651/25-26	17-10-2025	991.2	18	840	0	75.6	75.6	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1652/25-26	17-10-2025	955.8	18	810	0	72.9	72.9	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1653/25-26	17-10-2025	885	18	750	0	67.5	67.5	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1654/25-26	17-10-2025	979.4	18	830	0	74.7	74.7	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1655/25-26	17-10-2025	651.36	18	552	0	49.68	49.68	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1738/25-26	30-10-2025	186.44	18	158	0	14.22	14.22	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1739/25-26	30-10-2025	400.25	18	339.19	0	30.53	30.53	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	CGST1740/25-26	30-10-2025	584.1	18	495	0	44.55	44.55	Y	11-Nov-25	Oct-25	Y
33AGBPR2974D1ZJ	SENTHILKUMAR RANGAF	NGST7686/25-26	08-10-2025	375.24	18	318	0	28.62	28.62	Y	11-Nov-25	Oct-25	Y
33AAAFT0293L1Z6	T S FIDA-ALLY & CO	2061/25-26	14-10-2025	800	5	761.9	0	19.05	19.05	Y	11-Nov-25	Oct-25	Y
33BERPM1627M1Z4	JAYARAMAN MOHAN	SMHE/25-26/4655	03-10-2025	270	18	228.78	0	20.59	20.59	Y	11-Nov-25	Oct-25	Y
33AQKPR6043E1ZV	KALIYAPPAN RAGU	397/2025-26	04-10-2025	3600	18	3050.84	0	274.58	274.58	Y	14-Nov-25	Oct-25	Y
33AQKPR6043E1ZV	KALIYAPPAN RAGU	403/2025-26	08-10-2025	2500	18	2118.64	0	190.68	190.68	Y	14-Nov-25	Oct-25	Y
33AQKPR6043E1ZV	KALIYAPPAN RAGU	415/2025-26	14-10-2025	8600	18	7288.12	0	655.93	655.93	Y	14-Nov-25	Oct-25	Y
33AQKPR6043E1ZV	KALIYAPPAN RAGU	451/2025-26	31-10-2025	2500	18	2118.64	0	190.68	190.68	Y	14-Nov-25	Oct-25	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV250098A	30-10-2025	60261.42	18	51069	0	4596.21	4596.21	Y	10-Nov-25	Oct-25	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV250098B	30-10-2025	76884.08	18	65156	0	5864.04	5864.04	Y	10-Nov-25	Oct-25	Y
33AAKPM1078N1ZD	GULAMDASTAGIR MAHA	SRV250098C	30-10-2025	73504.56	18	62292	0	5606.28	5606.28	Y	10-Nov-25	Oct-25	Y
33IPLPM7520F1ZR	KARISHMA MOHANRAJ	KDM/32/2025-26	31-10-2025	216833.26	18	183757	0	16538.13	16538.13	Y	10-Nov-25	Oct-25	Y
33IPLPM7520F1ZR	KARISHMA MOHANRAJ	KDM/33/2025-26	31-10-2025	285698.06	18	242117	0	21790.53	21790.53	Y	10-Nov-25	Oct-25	Y
33AFDPY8586P1ZB	YASAR ARABATH JIYAWOI	20/2025-26	31-10-2025	275072	18	233112	0	20980.08	20980.08	Y	11-Nov-25	Oct-25	Y
33AFDPY8586P1ZB	YASAR ARABATH JIYAWOI	21/2025-26	31-10-2025	97869	18	82940	0	7464.6	7464.6	Y	11-Nov-25	Oct-25	Y
33AFDPY8586P1ZB	YASAR ARABATH JIYAWOI	22/2025-26	31-10-2025	100571	18	85230	0	7670.7	7670.7	Y	11-Nov-25	Oct-25	Y
33AFDPY8586P1ZB	YASAR ARABATH JIYAWOI	23/2025-26	31-10-2025	77308	18	65515	0	5896.35	5896.35	Y	11-Nov-25	Oct-25	Y
33AIAPM4332K1ZH	MOHAMED IBRAHIM MC	25-26/A429	22-10-2025	700	18	593.18	0	53.39	53.39	Y	11-Nov-25	Oct-25	Y
33AAACK2567P1Z8	KONE ELEVATOR INDIA PI	8240554600	13-10-2025	39777.78	18	33709.98	0	3033.9	3033.9	Y	10-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8629	18-10-2025	973.5	18	825	0	74.25	74.25	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8630	18-10-2025	915	18	775	0	69.75	69.75	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8631	18-10-2025	932	18	790	0	71.1	71.1	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8632	18-10-2025	980	18	830	0	74.7	74.7	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8633	18-10-2025	797	18	675	0	60.75	60.75	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8705	29-10-2025	531	18	450	0	40.5	40.5	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8706	29-10-2025	997	18	845	0	76.05	76.05	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8707	29-10-2025	991.2	18	840	0	75.6	75.6	Y	11-Nov-25	Oct-25	Y
33CFRPM0314M1ZB	MOHAMMED HAFEEZ	8711	30-10-2025	189	18	160	0	14.4	14.4	Y	11-Nov-25	Oct-25	Y
29ACCPT0638F1ZK	KARNAN THENMOZHI	137/2025-26	16-10-2025	207090	18	175500	31590	0	0	Y	05-Nov-25	Oct-25	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	2047	14-10-2025	395.3	18	335	0	30.15	30.15	Y	08-Nov-25	Oct-25	Y
33ARGPB1151N1Z3	AROCKIA SWAMY BENIL	2060	22-10-2025	660.8	18	560	0	50.4	50.4	Y	08-Nov-25	Oct-25	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V	252606918	13-10-2025	189656	18	160725.22	0	14465.27	14465.27	Y	11-Nov-25	Oct-25	Y
33BGPPB4744Q1ZX	ABHAY SUDARSHAN BHAI	EEE/25-26/1315	03-10-2025	1003	18	850	0	76.5	76.5	Y	10-Nov-25	Oct-25	Y
33BGPPB4744Q1ZX	ABHAY SUDARSHAN BHAI	EEE/25-26/1316	03-10-2025	1003	18	850	0	76.5	76.5	Y	10-Nov-25	Oct-25	Y
33BGPPB4744Q1ZX	ABHAY SUDARSHAN BHAI	EEE/25-26/1317	03-10-2025	1003	18	850	0	76.5	76.5	Y	10-Nov-25	Oct-25	Y
33BGPPB4744Q1ZX	ABHAY SUDARSHAN BHAI	EEE/25-26/1326	04-10-2025	1003	18	850	0	76.5	76.5	Y	10-Nov-25	Oct-25	Y
33BGPPB4744Q1ZX	ABHAY SUDARSHAN BHAI	EEE/25-26/1382	13-10-2025	1357	18	1150	0	103.5	103.5	Y	10-Nov-25	Oct-25	Y
33AMPPD6421K1Z1	MANI DHANASEKARAN	KAA-1081/25-26	30-10-2025	930	18	788.12	0	70.93	70.93	Y	08-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R057	30-10-2025	233186.88	18	197616	0	17785.44	17785.44	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R058	30-10-2025	126756.78	18	107421	0	9667.89	9667.89	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R059	30-10-2025	311760.72	18	264204	0	23778.36	23778.36	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R060	30-10-2025	163866.6	18	138870	0	12498.3	12498.3	Y	05-Nov-25	Oct-25	Y

33AIQPR7047E3ZX	PICHAI RAMALIGAM	R061	30-10-2025	233186.88	18	197616	0	17785.44	17785.44	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R062	30-10-2025	199349.2	18	168940	0	15204.6	15204.6	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R063	30-10-2025	233186.88	18	197616	0	17785.44	17785.44	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R064	30-10-2025	199343.3	18	168935	0	15204.15	15204.15	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R065	30-10-2025	153742.2	18	130290	0	11726.1	11726.1	Y	05-Nov-25	Oct-25	Y
33AIQPR7047E3ZX	PICHAI RAMALIGAM	R066	30-10-2025	199608.8	18	169160	0	15224.4	15224.4	Y	05-Nov-25	Oct-25	Y
33AAKPM2932R1Z8	MASILAMANI SUBRAMAN	MS-A/00327/25-26	31-10-2025	2960	18	2508.47	0	225.76	225.76	Y	11-Nov-25	Oct-25	Y
33AAKPM2932R1Z8	MASILAMANI SUBRAMAN	MS-A/00328/25-26	31-10-2025	2960	18	2508.47	0	225.76	225.76	Y	11-Nov-25	Oct-25	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SEL\	382	13-10-2025	3000	18	2542	0	228.78	228.78	Y	11-Nov-25	Oct-25	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SEL\	383	14-10-2025	2000	18	1695	0	152.55	152.55	Y	11-Nov-25	Oct-25	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SEL\	385	15-10-2025	2478	18	2100	0	189	189	Y	11-Nov-25	Oct-25	Y
33ODQPS3940N1ZI	VAIKUNDAMOORTHI SEL\	386	16-10-2025	2478	18	2100	0	189	189	Y	11-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/370	11-10-2025	4720	18	4000	720	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/371	11-10-2025	2832	18	2400	432	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/386	17-10-2025	9699954	18	8220300	1479654	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/387	17-10-2025	6789968	18	5754210	1035757.8	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/388	17-10-2025	1180	18	1000	180	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/394	24-10-2025	8873982	18	7520324	1353658.32	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/395	24-10-2025	6789968	18	5754210	1035757.8	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/401	25-10-2025	4849977	18	4110150	739827	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/402	25-10-2025	13049974	18	11059300	1990674	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/405	30-10-2025	4849977	18	4110150	739827	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/406	30-10-2025	13049974	18	11059300	1990674	0	0	Y	04-Nov-25	Oct-25	Y
03AABCA3428Q1ZO	AVON METERS PRIVATE L	AMPL/GST/407	30-10-2025	13049974	18	11059300	1990674	0	0	Y	04-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	12321025-165	14-10-2025	64879.74	5	61790.2	0	1544.76	1544.76	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	12321025-166	14-10-2025	56751.9	5	54049.4	0	1351.26	1351.26	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	SI1276OCT2518650	07-10-2025	114720.32	5	109257.44	0	2731.44	2731.44	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	SI1276OCT2518651	07-10-2025	103950.78	5	99000.74	0	2475.02	2475.02	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	SI1276OCT2518654	07-10-2025	117433.57	5	111841.46	0	2796.06	2796.06	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	SI1276OCT2518655	07-10-2025	104904.83	5	99909.36	0	2497.74	2497.74	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	SI1276OCT2518656	07-10-2025	103551.18	5	98620.14	0	2465.52	2465.52	Y	11-Nov-25	Oct-25	Y
33AAAAH2788P1Z8	THE TAMILNADU HANDLC	SI1276OCT2518657	07-10-2025	95017.81	5	90493.14	0	2262.34	2262.34	Y	11-Nov-25	Oct-25	Y
33AAPFA8611E1ZN	Abc Associates	220	31-10-2025	459129.45	18	389092.75	0	35018.35	35018.35	Y	19-Nov-25	Oct-25	Y
33AAAFL0235A1ZB	LUCKY HARDWARES	12874	28-10-2025	2041.4	18	1730	0	155.7	155.7	Y	09-Nov-25	Oct-25	Y
33AAGFA4818E1ZV	ABC INFOTECH	O2526/0455	03-10-2025	3000	18	2542	0	228.78	228.78	Y	08-Nov-25	Oct-25	Y
33AEVPD3116P1Z8	DEEPAK KUMAR NAHAR	C/B-25-26/812	13-10-2025	1218	18	1032	0	92.88	92.88	Y	11-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	133	09-10-2025	960900	18	814322.04	0	73288.98	73288.98	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	134	11-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	135	11-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	136	13-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	137	13-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	138	14-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	139	14-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	140	15-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	141	15-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	142	25-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	143	27-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	144	27-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33ACBFS3372G1ZB	SAKTHI CABLES	145	28-10-2025	2882700	18	2442966.12	0	219866.95	219866.95	Y	05-Nov-25	Oct-25	Y

33AGJPM8945K1ZU	THIYAGARAJAN MUTHUS	2133	03-10-2025	2975	18	2521.1	0	226.9	226.9	Y	10-Nov-25	Oct-25	Y
33AGJPM8945K1ZU	THIYAGARAJAN MUTHUS	2134	03-10-2025	2835	18	2402.46	0	216.22	216.22	Y	10-Nov-25	Oct-25	Y
33AGJPM8945K1ZU	THIYAGARAJAN MUTHUS	2145	04-10-2025	2302	18	1950.8	0	175.57	175.57	Y	10-Nov-25	Oct-25	Y
33AGJPM8945K1ZU	THIYAGARAJAN MUTHUS	2185	07-10-2025	500	18	423.74	0	38.14	38.14	Y	10-Nov-25	Oct-25	Y
33AIEPG2068A1ZZ	GEETHA PRADEEP	2025-26/819	16-10-2025	318600	18	270000	0	24300	24300	Y	11-Nov-25	Oct-25	Y
33AIEPG2068A1ZZ	GEETHA PRADEEP	2025-26/820	16-10-2025	318600	18	270000	0	24300	24300	Y	11-Nov-25	Oct-25	Y
33AIEPG2068A1ZZ	GEETHA PRADEEP	2025-26/847	30-10-2025	318600	18	270000	0	24300	24300	Y	11-Nov-25	Oct-25	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	79	01-10-2025	5284950.04	18	4478771.22	806178.82	0	0	Y	08-Nov-25	Oct-25	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	80	01-10-2025	5284950.04	18	4478771.22	806178.82	0	0	Y	08-Nov-25	Oct-25	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	81	01-10-2025	960900.01	18	814322.04	146577.97	0	0	Y	08-Nov-25	Oct-25	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	82	07-10-2025	5587627.95	18	4735277.92	852350.03	0	0	Y	08-Nov-25	Oct-25	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	83	11-10-2025	3843600.03	18	3257288.16	586311.87	0	0	Y	08-Nov-25	Oct-25	Y
23AABCM6709N1ZA	MOHINI TRANSFORMERS	84	11-10-2025	1921800.01	18	1628644.08	293155.93	0	0	Y	08-Nov-25	Oct-25	Y
33AAGPK1864L1ZL	NISHA M	GST/017/2025-26	29-10-2025	6478651.13	18	5490382.31	0	494134.41	494134.41	Y	11-Nov-25	Oct-25	Y
33AAGPK1864L1ZL	NISHA M	GST/018/2025-26	31-10-2025	6541555.46	18	5543691.07	0	498932.2	498932.2	Y	11-Nov-25	Oct-25	Y
33AABFY7218B1ZI	YESSPEE ASSOCIATES	1031	24-10-2025	8180	18	6931.99	0	623.88	623.88	Y	11-Nov-25	Oct-25	Y
29ABDCS9580N1ZD	SURI CONSUMER PRIVATI	FAJU4D2600716215	04-10-2025	356.01	5	339.06	16.95	0	0	Y	11-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	563/25-26	03-10-2025	443	18	375	0	33.75	33.75	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	570/25-26	04-10-2025	2449	18	2075	0	186.75	186.75	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	571/25-26	04-10-2025	802	18	680	0	61.2	61.2	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	578/25-26	07-10-2025	330	18	280	0	25.2	25.2	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	619/25-26	17-10-2025	4107	18	3480	0	313.2	313.2	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	646/25-26	25-10-2025	1770	18	1500	0	135	135	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	647/25-26	25-10-2025	1416	18	1200	0	108	108	Y	08-Nov-25	Oct-25	Y
33AADPE1089N1ZP	ANTHONISAMY ELIZABET	648/25-26	25-10-2025	1593	18	1350	0	121.5	121.5	Y	08-Nov-25	Oct-25	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFOR	45/2025-26	09-10-2025	1345164	18	1139969.48	0	102597.25	102597.25	Y	05-Nov-25	Oct-25	Y
33AACCH6501L1ZR	HINDUSTHAN TRANSFOR	46/2025-26	09-10-2025	2017746	18	1709954.22	0	153895.88	153895.88	Y	05-Nov-25	Oct-25	Y
33ADYFS5325H1ZN	SRI LAKSHMI POWER INFI	SLPI/TNEB-023	13-10-2025	18374	18	15571	0	1401.39	1401.39	Y	11-Nov-25	Oct-25	Y
33ABCPH4059H1ZY	GUNASEKARAN HEMALA	POS2313	30-10-2025	1000	18	847.44	0	76.26	76.26	Y	07-Nov-25	Oct-25	Y
33AAATT2048K1ZI	THE SALEM DISTRICT CO	STATSEC-29020	30-10-2025	2999	18	2541.53	0	228.75	228.75	Y	14-Nov-25	Oct-25	Y
33AAATT2048K1ZI	THE SALEM DISTRICT CO	STATSEC-29021	30-10-2025	2999	18	2541.53	0	228.75	228.75	Y	14-Nov-25	Oct-25	Y
33AGOPA0636Q2Z8	ARJUNAN ARTHERJEEN	INV-000471	22-10-2025	47244	18	40037	0	3603.33	3603.33	Y	06-Nov-25	Oct-25	Y
33AGOPA0636Q2Z8	ARJUNAN ARTHERJEEN	INV-000472	23-10-2025	10001	18	8475	0	762.75	762.75	Y	06-Nov-25	Oct-25	Y
33AABCW6047M1Z2	XTELIFY LIMITED	BAA332610B003505	10-10-2025	197460.5	18	167339.4	0	15060.55	15060.55	Y	08-Nov-25	Oct-25	Y
33AABPM0911H1ZB	GANESHMAL MAHAVEER	HO/ME/25-26/311	31-10-2025	915	18	775	0	69.75	69.75	Y	11-Nov-25	Oct-25	Y
29AAHFT7456J1ZH	TAMS OVERSEAS LLP	FAUJLR2600563772	02-10-2025	482	5	459.05	22.95	0	0	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510AVN00097	31-10-2025	1231	18	1043.05	0	93.87	93.87	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510KGM00053	31-10-2025	1185	18	1003.95	0	90.36	90.36	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510PC100028	31-10-2025	1064	18	902	0	81.18	81.18	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510PCIV00093	31-10-2025	6313	18	5350	0	481.5	481.5	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510PDM00114	31-10-2025	5911	18	5009	0	450.81	450.81	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510PDM00124	31-10-2025	1404	18	1190	0	107.1	107.1	Y	11-Nov-25	Oct-25	Y
33ACQPR8181B2ZC	PATTUKKOTTAI KALIMUT	202510UKL00022	31-10-2025	527	18	447	0	40.23	40.23	Y	11-Nov-25	Oct-25	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS	HCNI1025GCD375	31-10-2025	108555	18	91996	0	8279.64	8279.64	Y	11-Nov-25	Oct-25	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS	HCNI1025GCD376	31-10-2025	62003	18	52545	0	4729.05	4729.05	Y	11-Nov-25	Oct-25	Y
33AAACT2474Q1ZZ	TAMILNADU WARE HOUS	HCNI1025GCD377	31-10-2025	40611	18	34416	0	3097.44	3097.44	Y	11-Nov-25	Oct-25	Y
33BGIPS6146Q1ZN	MUTHUKRISHNAN SENTH	82	07-10-2025	3823	18	3240	0	291.6	291.6	Y	11-Nov-25	Oct-25	Y
33AFZPV8148J1ZE	NADARAJAN VELMURUGA	TVM252600229	01-10-2025	15328	18	12990	0	1169.1	1169.1	Y	10-Nov-25	Oct-25	Y
33AMVPN5669F1ZG	NIVETHITHA	oas-079-13033	13-10-2025	885	18	750	0	67.5	67.5	Y	11-Nov-25	Oct-25	Y

33AMVPN5669F1ZG	NIVETHITHA	oas-079-13036	14-10-2025	4425	18	3750	0	337.5	337.5	Y	11-Nov-25	Oct-25	Y
33AGMPR3752N1ZT	PALANISAMY RAMASAM	400	24-10-2025	890	18	754.23	0	67.88	67.88	Y	09-Nov-25	Oct-25	Y
33BTMPS5130F1ZP	GANESHAN SIVAKUMAR	SER-151	27-10-2025	413	18	350	0	31.5	31.5	Y	10-Nov-25	Oct-25	Y
33AQEPC5854E1Z7	JUZER MULLA MUSTAFA (	C6	16-10-2025	778	18	659.33	0	59.35	59.35	Y	08-Nov-25	Oct-25	Y
33ABUFM6409L1ZP	MARSTRONZ INFRA	29	19-09-2025	542106.85	18	459412.85	0	41347.16	41347.16	Y	08-Nov-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T29/25-26/06	06-10-2025	765047.75	0	815679.75	0	0	0	Y	02-Dec-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T30/25-26/06	06-10-2025	1514553.68	0	1571902.68	0	0	0	Y	02-Dec-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T31/25-26/06	06-10-2025	874924.6	0	926556.6	0	0	0	Y	02-Dec-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T32/25-26/06	06-10-2025	1747423.52	0	1806871.52	0	0	0	Y	02-Dec-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T36/25-26/06	06-10-2025	2197971.1	0	2261454.1	0	0	0	Y	02-Dec-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	T39/25-26/06	06-10-2025	1923766.84	0	1984764.84	0	0	0	Y	02-Dec-25	Oct-25	Y
33AAACU1672R1ZY	USHDEV INTERNATIONAL	WF-HT/2025/09	06-10-2025	1265949.4	0	1322753.4	0	0	0	Y	02-Dec-25	Oct-25	Y
33AADHV4390K1ZT	VIJAY PRAKASH DUGAR H	13300	28-10-2025	2006	18	1700	0	153	153	Y	07-Nov-25	Oct-25	Y
33AALFB6460G1ZJ	BHAARATH LUBRICANTS	SIT-293	10-10-2025	319.78	18	271	0	24.39	24.39	Y	07-Nov-25	Oct-25	Y
33BQZPD7710C1ZX	RAMAMOORTHY DHANA	20	30-10-2025	114991	18	97450	0	8770.5	8770.5	Y	07-Nov-25	Oct-25	Y
33CAYPS7169C1Z2	SENTHIL MURUGAN VIJA	009	31-10-2025	119473.06	18	101248.36	0	9112.35	9112.35	Y	15-Nov-25	Oct-25	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKU	OCT/0017/25-26	06-10-2025	495.6	18	420	0	37.8	37.8	Y	11-Nov-25	Oct-25	Y
33BSIPS8284D1ZE	SUBRAMANIAM SELVAKU	OCT/0018/25-26	07-10-2025	495.6	18	420	0	37.8	37.8	Y	11-Nov-25	Oct-25	Y
33AJFPR3703D1ZN	RAMASAMICHETTIAR RA	25100045	01-10-2025	560.5	18	475	0	42.75	42.75	Y	07-Nov-25	Oct-25	Y
33AAACH5492E1ZS	HINDUSTAN PHOTO FILM	HPF/GST/25-26/48	31-10-2025	3681.6	18	3120	0	280.8	280.8	Y	10-Nov-25	Oct-25	Y
33AIHPA9719R1ZR	AMUTHAT	BO-1834	12-10-2025	300	18	254.23	0	22.88	22.88	Y	10-Nov-25	Oct-25	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENI	444	05-10-2025	292832	18	248163	0	22334.67	22334.67	Y	08-Nov-25	Oct-25	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENI	447	07-10-2025	307129	18	260279	0	23425.11	23425.11	Y	08-Nov-25	Oct-25	Y
33ADTPV6747P1ZB	NARAYANASWAMY VENI	449	10-10-2025	288368	18	244380	0	21994.2	21994.2	Y	08-Nov-25	Oct-25	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN	RGS2526031	09-10-2025	574542	18	486900	0	43821	43821	Y	10-Nov-25	Oct-25	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN	RGS2526034	27-10-2025	126113	18	106875	0	9618.75	9618.75	Y	10-Nov-25	Oct-25	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN	RGS2526S009	03-10-2025	39353	18	33350	0	3001.5	3001.5	Y	10-Nov-25	Oct-25	Y
33AKRPS5978G1ZD	RAMANATHAN SARAVAN	RGS2526S010	04-10-2025	60283.84	18	51088	0	4597.92	4597.92	Y	10-Nov-25	Oct-25	Y
33AAIPN3567D1ZT	NANDAGOPALAN	57	28-10-2025	1433700	18	1215000	0	109350	109350	Y	04-Nov-25	Oct-25	Y
33AAOFA7723N1Z2	ALU TECH ENGINEERING	638	25-10-2025	1770	18	1500	0	135	135	Y	07-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	015/2025-26	02-10-2025	600313.2	18	508740	0	45786.6	45786.6	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	016/2025-26	02-10-2025	149683	18	126850	0	11416.5	11416.5	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	017/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	018/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	019/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	020/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	021/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	022/2025-26	02-10-2025	191431.4	18	162230	0	14600.7	14600.7	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	023/2025-26	02-10-2025	126756.78	18	107421	0	9667.89	9667.89	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	024/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	025/2025-26	02-10-2025	126756.78	18	107421	0	9667.89	9667.89	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	026/2025-26	02-10-2025	154613.04	18	131028	0	11792.52	11792.52	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	027/2025-26	02-10-2025	127449.44	18	108008	0	9720.72	9720.72	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	028/2025-26	02-10-2025	126756.78	18	107421	0	9667.89	9667.89	Y	08-Nov-25	Oct-25	Y
33AAKFH3951M1Z3	HEMANTH AND CO	029/2025-26	02-10-2025	154613.04	18	131028	0	11792.52	11792.52	Y	08-Nov-25	Oct-25	Y
33AJUPI2817A1ZI	SHARMILA BANU ISAK M	020	08-10-2025	161424	18	136800	0	12312	12312	Y	12-Nov-25	Oct-25	Y
33AASFS9979A1ZL	SRI LAKSHMI MILL STORE	8722	13-10-2025	1275	18	1080.45	0	97.24	97.24	Y	11-Nov-25	Oct-25	Y
33AFQPA1489J2Z9	R ANIL KUMAR AGARWA	1802/25-26	10-10-2025	1418	18	1202	0	108.18	108.18	Y	10-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST81	10-10-2025	1429275	18	1211250	0	109012.5	109012.5	Y	11-Nov-25	Oct-25	Y

33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST82	10-10-2025	285855	18	242250	0	21802.5	21802.5	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST83	13-10-2025	564984	18	478800	0	43092	43092	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST84	14-10-2025	564984	18	478800	0	43092	43092	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST85	13-10-2025	564984	18	478800	0	43092	43092	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST86	13-10-2025	210189.91	18	178127.04	0	16031.43	16031.43	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST87	13-10-2025	35707.16	18	30260.3	0	2723.43	2723.43	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST88	13-10-2025	408870	18	346500	0	31185	31185	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST89	25-10-2025	353646	18	299700	0	26973	26973	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST90	25-10-2025	413472	18	350400	0	31536	31536	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST91	25-10-2025	831900	18	705000	0	63450	63450	Y	11-Nov-25	Oct-25	Y
33ELLPS0981Q1Z7	SIVAKUMAR SHANKER	SAGST92	25-10-2025	244496	18	207200	0	18648	18648	Y	11-Nov-25	Oct-25	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILA	SBE0609/25-26	17-10-2025	314	18	266	0	23.94	23.94	Y	06-Nov-25	Oct-25	Y
33BVCPK0184R1ZA	RAMABHADRAN SRISAILA	SBE0642/25-26	30-10-2025	755	18	639.8	0	57.58	57.58	Y	06-Nov-25	Oct-25	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM	CS-3841-25-26	22-10-2025	1500	18	1271.19	0	114.41	114.41	Y	10-Nov-25	Oct-25	Y
33AKCPR3216K1Z9	CHITTAPURAMANANDAM	CS-3931-25-26	30-10-2025	2500	18	2118.65	0	190.68	190.68	Y	10-Nov-25	Oct-25	Y
33ALRPP8368C1ZO	POONGODI	A013673	29-10-2025	596	18	504.68	0	45.43	45.43	Y	11-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	55	24-10-2025	179558	18	152167.75	0	13695.1	13695.1	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	56	24-10-2025	225557	18	191150.05	0	17203.5	17203.5	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	57	24-10-2025	159786	18	135412.2	0	12187.1	12187.1	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	58	24-10-2025	121454	18	102926.95	0	9263.43	9263.43	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	59	24-10-2025	161400	18	136780	0	12310.2	12310.2	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	60	26-10-2025	159383	18	135070.25	0	12156.32	12156.32	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	61	26-10-2025	142032	18	120366.4	0	10832.98	10832.98	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	62	26-10-2025	87156	18	73861.2	0	6647.51	6647.51	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	63	26-10-2025	90788	18	76938.75	0	6924.49	6924.49	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	64	27-10-2025	201751	18	170975	0	15387.75	15387.75	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	67	28-10-2025	116208	18	98481.6	0	8863.34	8863.34	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	68	28-10-2025	247750	18	209957.3	0	18896.16	18896.16	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	69	28-10-2025	123068	18	104294.75	0	9386.53	9386.53	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	70	28-10-2025	155751	18	131992.7	0	11879.34	11879.34	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	71	28-10-2025	202558	18	171658.9	0	15449.3	15449.3	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	72	28-10-2025	77069	18	65312.45	0	5878.12	5878.12	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	73	29-10-2025	125892	18	106688.4	0	9601.96	9601.96	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	74	29-10-2025	22596	18	19149.2	0	1723.43	1723.43	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	75	29-10-2025	96437	18	81726.05	0	7355.34	7355.34	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	76	29-10-2025	322801	18	273560	0	24620.4	24620.4	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	77	31-10-2025	12912	18	10942.4	0	984.82	984.82	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	78	31-10-2025	102893	18	87197.25	0	7847.75	7847.75	Y	05-Nov-25	Oct-25	Y
33BPRPS8023L1Z9	SURESH MOHAN	79	31-10-2025	807	18	683.9	0	61.55	61.55	Y	05-Nov-25	Oct-25	Y
33MFBPS1265R1ZP	SENTHILKUMAR SHYAMA	4	15-10-2025	192930	18	163500	0	14715	14715	Y	12-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3403/2025-26	31-10-2025	32608.56	5	32608.56	0	815.21	815.21	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3404/2025-26	31-10-2025	39573.27	5	39573.27	0	989.33	989.33	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3405/2025-26	31-10-2025	35486.8	5	35486.8	0	887.17	887.17	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3406/2025-26	31-10-2025	39973.27	5	39973.27	0	999.33	999.33	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3407/2025-26	31-10-2025	39995.83	5	39995.83	0	999.9	999.9	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3408/2025-26	31-10-2025	39874.25	5	39874.25	0	996.86	996.86	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3409/2025-26	31-10-2025	35970.42	5	35970.42	0	899.26	899.26	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3411/2025-26	31-10-2025	39942.29	5	39942.29	0	998.56	998.56	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3413/2025-26	31-10-2025	39903.98	5	39903.98	0	997.6	997.6	Y	11-Nov-25	Oct-25	Y

33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3414/2025-26	31-10-2025	39928.14	5	39928.14	0	998.2	998.2	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3415/2025-26	31-10-2025	39626.27	5	39626.27	0	990.66	990.66	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3416/2025-26	31-10-2025	38389.38	5	38389.38	0	959.73	959.73	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3417/2025-26	31-10-2025	40946.81	5	40946.81	0	1023.67	1023.67	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3418/2025-26	31-10-2025	39959.48	5	39959.48	0	998.99	998.99	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3419/2025-26	31-10-2025	34033.61	5	34033.61	0	850.84	850.84	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3420/2025-26	31-10-2025	39980.97	5	39980.97	0	999.52	999.52	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3421/2025-26	31-10-2025	39981.5	5	39981.5	0	999.54	999.54	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3422/2025-26	31-10-2025	39996.55	5	39996.55	0	999.91	999.91	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3423/2025-26	31-10-2025	39995.12	5	39995.12	0	999.88	999.88	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3424/2025-26	31-10-2025	39981.86	5	39981.86	0	999.55	999.55	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3425/2025-26	31-10-2025	39804.78	5	39804.78	0	995.12	995.12	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3426/2025-26	31-10-2025	18305.79	5	18305.79	0	457.64	457.64	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3427/2025-26	31-10-2025	39943.54	5	39943.54	0	998.59	998.59	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3428/2025-26	31-10-2025	39725.83	5	39725.83	0	993.15	993.15	Y	11-Nov-25	Oct-25	Y
33ACKPH4664F2ZO	AMEERALI HIDAYATH	G/3429/2025-26	31-10-2025	38071.4	5	38071.4	0	951.78	951.78	Y	11-Nov-25	Oct-25	Y
33ADGPS8804F1ZI	NAGARATHINA NADAR SA	0026/25-26	22-10-2025	727293	18	616350	0	55471.5	55471.5	Y	11-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	001	30-10-2025	119820.76	5	114115	0	2852.88	2852.88	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	002	31-10-2025	97012.66	5	92393	0	2309.83	2309.83	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	003	31-10-2025	84730.8	5	80696	0	2017.4	2017.4	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	004	31-10-2025	71893.5	5	68470	0	1711.75	1711.75	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	005	31-10-2025	120415.06	5	114681	0	2867.03	2867.03	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	006	31-10-2025	86898	5	82760	0	2069	2069	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	007	31-10-2025	34828.5	5	33170	0	829.25	829.25	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	008	31-10-2025	169800.76	5	161715	0	4042.88	4042.88	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	025	31-10-2025	89827.5	5	85550	0	2138.75	2138.75	Y	03-Nov-25	Oct-25	Y
33BBXPR0086E2ZC	RAMADOSS RAJESH	026	31-10-2025	72691.5	5	69230	0	1730.75	1730.75	Y	03-Nov-25	Oct-25	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE	41	08-10-2025	1720	5	1638	0	40.95	40.95	Y	11-Nov-25	Oct-25	Y
33AESPV0493C2Z9	BALAKRISHNAN VENKATE	42	08-10-2025	986	5	939	0	23.48	23.48	Y	11-Nov-25	Oct-25	Y
33AAACI1607G2Z5	INDIAN BANK	IDIBPY2509330020	31-03-2025	1995748	18	1691311.86	0	152218.07	152218.07	Y	11-Nov-25	Oct-25	Y
33AAACI1607G2Z5	INDIAN BANK	IDIBPY2509330021	31-03-2025	2441084	18	2068715.25	0	186184.37	186184.37	Y	11-Nov-25	Oct-25	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB251033127245	31-10-2025	295	18	250	0	22.5	22.5	Y	11-Nov-25	Oct-25	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB251033156732	31-10-2025	147.5	18	125	0	11.25	11.25	Y	11-Nov-25	Oct-25	Y
33AAACI1607G2Z5	INDIAN BANK	IDIB251033156733	31-10-2025	5.64	18	4.78	0	0.43	0.43	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2025INTA3312	14-10-2025	37642	18	31900	0	2871	2871	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POHS2025INTA3518	15-10-2025	17521	18	14848	0	1336.32	1336.32	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POIR2025INTA2577	10-10-2025	50714	18	42978	0	3868.02	3868.02	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POMR2025INTA013	10-10-2025	20395	18	17284	0	1555.56	1555.56	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	POPK2025INTA1127	06-10-2025	16289	18	13804	0	1242.36	1242.36	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2025INTA2551	10-10-2025	50372	18	42688	0	3841.92	3841.92	Y	11-Nov-25	Oct-25	Y
33AAACS4643J1ZF	STATE INDUSTRIES PROM	PORP2025INTA2669	10-10-2025	11512	18	9756	0	878.04	878.04	Y	11-Nov-25	Oct-25	Y
33DGWPM3865A1Z6	MAHALINGAM	SVT-447/25-26	23-10-2025	3150	18	2669.49	0	240.25	240.25	Y	06-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	57	31-10-2025	16603	18	14070	0	1266.3	1266.3	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	58	31-10-2025	43483	18	36850	0	3316.5	3316.5	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	59	31-10-2025	21783	18	18460	0	1661.4	1661.4	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	60	31-10-2025	23458	18	19880	0	1789.2	1789.2	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	61	31-10-2025	11729	18	9940	0	894.6	894.6	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	62	31-10-2025	79337	18	67235	0	6051.15	6051.15	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	63	31-10-2025	17594	18	14910	0	1341.9	1341.9	Y	21-Nov-25	Oct-25	Y

33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	64	31-10-2025	17594	18	14910	0	1341.9	1341.9	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	65	31-10-2025	223551	18	189450	0	17050.5	17050.5	Y	21-Nov-25	Oct-25	Y
33AQOPA4431F1ZA	ARUMUGAM ARUNKUMA	66	31-10-2025	21415	18	18148	0	1633.32	1633.32	Y	21-Nov-25	Oct-25	Y
37AACCK4093Q1ZV	INVENSIS TECHNOLOGIES	TANGEDCO/01	01-08-2024	1593000	18	1350000	243000	0	0	Y	10-Nov-25	Oct-25	Y
37AACCK4093Q1ZV	INVENSIS TECHNOLOGIES	TANGEDCO/01	10-10-2025	885000	18	750000	135000	0	0	Y	10-Nov-25	Oct-25	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARA	33/25-26	05-10-2025	257004	18	217800	0	19602	19602	Y	01-Nov-25	Oct-25	Y
33AFDPV4740C1ZP	RATHINAVELU VIJAYARA	34/25-26	25-10-2025	313821	18	265950	0	23935.5	23935.5	Y	01-Nov-25	Oct-25	Y
33AUMPS8501Q1ZW	KINGSTON MANOHARAN	127	06-10-2025	1652	18	1400	0	126	126	Y	04-Nov-25	Oct-25	Y
33AUMPS8501Q1ZW	KINGSTON MANOHARAN	128	06-10-2025	2300	18	1950	0	175	175	Y	04-Nov-25	Oct-25	Y
33AABCI3798K1Z8	ICCS DIGX LIMITED	ICCS332526043	15-10-2025	2693555	18	2282674	0	205440.66	205440.66	Y	08-Nov-25	Oct-25	Y
33AABCI3798K1Z8	ICCS DIGX LIMITED	ICCS332526044	15-10-2025	3029821	18	2567645	0	231088.05	231088.05	Y	08-Nov-25	Oct-25	Y
33AABCI3798K1Z8	ICCS DIGX LIMITED	ICCS332526045	15-10-2025	3335908	18	2827041	0	254433.69	254433.69	Y	08-Nov-25	Oct-25	Y
33AABCI3798K1Z8	ICCS DIGX LIMITED	ICCS332526046	15-10-2025	3498093	18	2964486	0	266803.74	266803.74	Y	08-Nov-25	Oct-25	Y
33AWJPR7573G1Z3	RASHILA PREMJI HIRANI	KC/2929/G/25-26	16-10-2025	1500	18	1271.19	0	114.41	114.41	Y	11-Nov-25	Oct-25	Y
33AWJPR7573G1Z3	RASHILA PREMJI HIRANI	KC/2930/G/25-26	16-10-2025	1000	18	847.46	0	76.27	76.27	Y	11-Nov-25	Oct-25	Y
33AWJPR7573G1Z3	RASHILA PREMJI HIRANI	KC/3028/G/25-26	25-10-2025	1000	18	847.46	0	76.27	76.27	Y	11-Nov-25	Oct-25	Y
33AWJPR7573G1Z3	RASHILA PREMJI HIRANI	KC/3049/G/25-26	27-10-2025	2200	18	1864.41	0	167.8	167.8	Y	11-Nov-25	Oct-25	Y
33AWJPR7573G1Z3	RASHILA PREMJI HIRANI	KC/3123/G/25-26	30-10-2025	4000	18	3389.83	0	305.08	305.08	Y	11-Nov-25	Oct-25	Y
33AWJPR7573G1Z3	RASHILA PREMJI HIRANI	KC/3124/G/25-26	30-10-2025	3000	18	2542.37	0	228.81	228.81	Y	11-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3766	03-10-2025	6000	0	3050	0	0	0	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3766	03-10-2025	6000	12	1294.67	0	77.68	77.68	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3766	03-10-2025	6000	18	1271.15	0	114.41	114.41	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3783	04-10-2025	5995	5	430	0	10.75	10.75	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3783	04-10-2025	5995	12	500	0	30	30	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3783	04-10-2025	5995	18	4223.3	0	380.1	380.1	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3829	07-10-2025	1995	0	1430	0	0	0	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/3829	07-10-2025	1995	18	478.8	0	43.1	43.1	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4131	23-10-2025	6000	0	3450	0	0	0	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4131	23-10-2025	6000	5	428.58	0	10.71	10.71	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4131	23-10-2025	6000	18	1779.64	0	160.18	160.18	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4159	23-10-2025	1995	0	1500	0	0	0	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4159	23-10-2025	1995	18	419.5	0	37.75	37.75	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4238	27-10-2025	5595	0	4300	0	0	0	Y	24-Nov-25	Oct-25	Y
33AAAJT1720A1ZU	THE GRORGE TOWN MUL	GT/25-26/4238	27-10-2025	5595	18	1097.48	0	98.76	98.76	Y	24-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1299/25-26	03-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1300/25-26	03-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1301/25-26	03-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1304/25-26	03-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1305/25-26	03-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1308/25-26	04-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1311/25-26	04-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1312/25-26	04-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1313/25-26	04-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1319/25-26	06-10-2025	2171	18	1840	0	165.6	165.6	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1320/25-26	06-10-2025	1086	18	920	0	82.8	82.8	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1324/25-26	06-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1325/25-26	06-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1326/25-26	06-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1327/25-26	06-10-2025	2655	18	2250	0	202.5	202.5	Y	11-Nov-25	Oct-25	Y

33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1330/25-26	07-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1331/25-26	07-10-2025	2844	18	2410	0	216.9	216.9	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1332/25-26	07-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1333/25-26	07-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1334/25-26	07-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1335/25-26	07-10-2025	2844	18	2410	0	216.9	216.9	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1336/25-26	07-10-2025	4853	18	4113	0	370.17	370.17	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1337/25-26	07-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1339/25-26	08-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1340/25-26	08-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1341/25-26	08-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1342/25-26	08-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1343/25-26	08-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1348/25-26	08-10-2025	3623	18	3070	0	276.3	276.3	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1355/25-26	09-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1356/25-26	09-10-2025	1204	18	1020	0	91.8	91.8	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1357/25-26	09-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1366/25-26	10-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1367/25-26	10-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1369/25-26	10-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1370/25-26	10-10-2025	4273	18	3621	0	325.89	325.89	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1371/25-26	10-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1372/25-26	10-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1374/25-26	13-10-2025	3623	18	3070	0	276.3	276.3	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1375/25-26	13-10-2025	2655	18	2250	0	202.5	202.5	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1376/25-26	13-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1377/25-26	13-10-2025	2844	18	2410	0	216.9	216.9	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1378/25-26	13-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1386/25-26	14-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1388/25-26	14-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1392/25-26	15-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1395/25-26	15-10-2025	1204	18	1020	0	91.8	91.8	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1396/25-26	15-10-2025	2844	18	2410	0	216.9	216.9	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1397/25-26	16-10-2025	3000	18	2542	0	228.78	228.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1398/25-26	16-10-2025	3859	18	3270	0	294.3	294.3	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1399/25-26	16-10-2025	1204	18	1020	0	91.8	91.8	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1400/25-26	16-10-2025	2844	18	2410	0	216.9	216.9	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1405/25-26	17-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1406/25-26	17-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1415/25-26	18-10-2025	594720	18	504000	0	45360	45360	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1420/25-26	18-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1421/25-26	18-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1430/25-26	23-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1431/25-26	23-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1432/25-26	23-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1433/25-26	23-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1434/25-26	23-10-2025	4462	18	3781	0	340.29	340.29	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1435/25-26	23-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1438/25-26	24-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y

33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1441/25-26	24-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1442/25-26	24-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1445/25-26	27-10-2025	3236	18	2742	0	246.78	246.78	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1446/25-26	27-10-2025	199913	18	169418	0	15247.62	15247.62	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1456/25-26	28-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1457/25-26	28-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1467/25-26	29-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1468/25-26	29-10-2025	2537	18	2150	0	193.5	193.5	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1469/25-26	29-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1472/25-26	30-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1474/25-26	30-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1475/25-26	30-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1477/25-26	30-10-2025	1618	18	1371	0	123.39	123.39	Y	11-Nov-25	Oct-25	Y
33AAACS9898R1Z8	SIGNALS AND SYSTEMS IN	SS-1488/25-26	31-10-2025	46256	18	39200	0	3528	3528	Y	11-Nov-25	Oct-25	Y
33ADRPV0006D2ZT	VIKASHKUMARBAID	SPD/291/25-26	13-10-2025	45875	18	38877.5	0	3498.98	3498.98	Y	10-Nov-25	Oct-25	Y
34ALUPA9834H1ZR	AMUTHA	069/2025-26	22-10-2025	2891	18	2450	441	0	0	Y	10-Nov-25	Oct-25	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN	210	23-10-2025	43247	18	36650	0	3298.5	3298.5	Y	10-Nov-25	Oct-25	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN	215	23-10-2025	46761	18	39628	0	3566.52	3566.52	Y	10-Nov-25	Oct-25	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN	216	25-10-2025	46012	18	38994	0	3509.46	3509.46	Y	10-Nov-25	Oct-25	Y
33AFHPJ8034K1ZD	PILLAPPAN JANATHARAN	220	29-10-2025	73682	18	62443	0	5619.87	5619.87	Y	10-Nov-25	Oct-25	Y
33ACMPD8356L1Z9	DILIPKUMAR	5512	28-10-2025	401.2	18	340	0	30.6	30.6	Y	04-Nov-25	Oct-25	Y
33AKVPK1820F2Z9	NATARAJAN VEERASAMY	GST/08/2025-2026	16-10-2025	581560.64	18	492848	0	44356.32	44356.32	Y	21-Jan-26	Oct-25	Y
33AKVPK1820F2Z9	NATARAJAN VEERASAMY	GST/09/2025-2026	16-10-2025	559770.76	18	474382	0	42694.38	42694.38	Y	21-Jan-26	Oct-25	Y
33AKVPK1820F2Z9	NATARAJAN VEERASAMY	GST/10/2025-2026	16-10-2025	574182.1	18	486595	0	43793.55	43793.55	Y	21-Jan-26	Oct-25	Y
33AAATN5953B1ZV	NAMBIYUR SARVODAYA S	HO-1/59	01-10-2025	26550	18	22500	0	2025	2025	Y	10-Nov-25	Oct-25	Y
09ABFPG1605D1Z9	VIJENDRA KUMAR GUPTA	306/2025-26	08-10-2025	551178	18	467100	84078	0	0	Y	11-Nov-25	Oct-25	Y
33BGTPD3178E1ZE	DENNISH DENSINGH	03/25-26	31-10-2025	1414254.1	18	1198520.5	0	107866.85	107866.85	Y	03-Nov-25	Oct-25	Y
05AAACB4146P1ZL	BHARAT HEAVY ELECTRIC	HSAT2501665	07-10-2025	921816	18	781200	140616	0	0	Y	11-Nov-25	Oct-25	Y
33AKVPJ4026E1Z9	GOMATHIVALLABHAN JA	JE/INV/094/25-26	09-10-2025	24397	18	20675	0	1860.75	1860.75	Y	11-Nov-25	Oct-25	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALI	FCS/0826/25-26	23-10-2025	2832	18	2400	0	216	216	Y	10-Nov-25	Oct-25	Y
33AAAFF0164E1Z5	FLUID CONTROL SPECIALI	FCS/0827/25-26	23-10-2025	5900	18	5000	0	450	450	Y	10-Nov-25	Oct-25	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	ITN092500269061	01-10-2025	14624.38	18	12393.54	0	1115.42	1115.42	Y	11-Nov-25	Oct-25	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	ITN1309000005267	01-10-2025	291964.75	18	247427.76	0	22268.49	22268.49	Y	11-Nov-25	Oct-25	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	ITN1309000005280	01-10-2025	51392.81	18	43553.23	0	3919.79	3919.79	Y	11-Nov-25	Oct-25	Y
33AAACB2100P1Z4	VODAFONE IDEA LIMITED	ITN1309000005393	15-10-2025	39114.46	18	33147.85	0	2983.3	2983.3	Y	11-Nov-25	Oct-25	Y
33AIGPD7898D5Z2	JAYARAMAN DINAKARAN	208	30-10-2025	86140	18	73000	0	6570	6570	Y	11-Nov-25	Oct-25	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC	7325001131	27-10-2025	637908	18	540600	0	48654	48654	Y	11-Nov-25	Oct-25	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC	7625000522	27-10-2025	117757.55	18	99794.53	0	8981.51	8981.51	Y	11-Nov-25	Oct-25	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC	7625000523	27-10-2025	24181.45	18	20492.75	0	1844.35	1844.35	Y	11-Nov-25	Oct-25	Y
33AAACB4146P2ZL	BHARAT HEAVY ELECTRIC	8825000233	08-10-2025	3304	18	2800	0	252	252	Y	11-Nov-25	Oct-25	Y
33AGOPP6907F1Z7	DEVALLA PUNNIAH	05	14-10-2025	139773	18	118452.1	0	10660.69	10660.69	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097445	31-10-2025	9284.84	18	7868.5	0	708.17	708.17	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097446	31-10-2025	94.4	18	80	0	7.2	7.2	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097448	31-10-2025	10564.54	18	8953	0	805.77	805.77	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097449	31-10-2025	4603.18	18	3901	0	351.09	351.09	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097450	31-10-2025	8252.34	18	6993.5	0	629.42	629.42	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097451	31-10-2025	864.36	18	732.5	0	65.93	65.93	Y	11-Nov-25	Oct-25	Y
33BCHPN4787M2ZX	ABHIMANYU NIVETHA	20251097453	31-10-2025	333.36	18	282.5	0	25.43	25.43	Y	11-Nov-25	Oct-25	Y
33ACLPS7663L1ZV	JABARCHAND SOHANLAL	SSI-1672/25-26	09-10-2025	1062	18	900	0	81	81	Y	10-Nov-25	Oct-25	Y

08AAECM1278P1ZX	MARUDHAR CERAMICS PI	GST/25-26/344	18-10-2025	1354168	18	1147600	206568	0	0	Y	10-Nov-25	Oct-25	Y
27AAIFP8481E2ZV	PACIFIC MICRO SYSTEMS	PMS/036	01-10-2025	43070	18	36500	6570	0	0	Y	10-Nov-25	Oct-25	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	20/2025-26	26-10-2025	244260	18	207000	0	18630	18630	Y	10-Nov-25	Oct-25	Y
33AAKPI3167L1ZJ	RAJASEKARAN INDIRA	21/2025-26	26-10-2025	259660	18	220050.6	0	19804.55	19804.55	Y	10-Nov-25	Oct-25	Y
33ADPFS1378H1ZR	SHRINK SYSTEMS	026/2025-26	01-10-2025	2950	18	2500	0	225	225	Y	10-Nov-25	Oct-25	Y
33ALYPV8083B1ZH	SREESATHISH VASANTHA	LTM25-26/35163	27-10-2025	200	18	169.5	0	15.26	15.26	Y	11-Nov-25	Oct-25	Y
33AVNPJ7998N2ZG	JOSEPH JOHNSON	06	03-10-2025	32080	5	30552	0	763.8	763.8	Y	20-Nov-25	Oct-25	Y
33CCNPS9206B1ZL	THANGAVELU SENTHILKU	021SLM	10-10-2025	906147.96	18	767922	0	69112.98	69112.98	Y	10-Nov-25	Oct-25	Y
33CCNPS9206B1ZL	THANGAVELU SENTHILKU	022SLM	10-10-2025	299999.9	18	254237.2	0	22881.35	22881.35	Y	10-Nov-25	Oct-25	Y
33CCNPS9206B1ZL	THANGAVELU SENTHILKU	023SLM	24-10-2025	36747.56	18	31142	0	2802.78	2802.78	Y	10-Nov-25	Oct-25	Y
33CCNPS9206B1ZL	THANGAVELU SENTHILKU	024SLM	24-10-2025	272307.42	18	230769	0	20769.21	20769.21	Y	10-Nov-25	Oct-25	Y
33CCNPS9206B1ZL	THANGAVELU SENTHILKU	025SLM	24-10-2025	87088.14	18	73803.5	0	6642.32	6642.32	Y	10-Nov-25	Oct-25	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM	19	01-10-2025	4872979.48	18	4129643.63	0	371667.93	371667.93	Y	05-Nov-25	Oct-25	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM	20	02-10-2025	4882546.49	18	4137751.26	0	372397.61	372397.61	Y	05-Nov-25	Oct-25	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM	27	24-10-2025	4994326.85	18	4232480.39	0	380923.23	380923.23	Y	05-Nov-25	Oct-25	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM	28	24-10-2025	4997499.34	18	4235168.93	0	381165.2	381165.2	Y	05-Nov-25	Oct-25	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM	29	24-10-2025	5000572.68	18	4237773.45	0	381399.61	381399.61	Y	05-Nov-25	Oct-25	Y
33AAPPK2618H1ZR	KOVALAM SHANMUGAM	30	24-10-2025	4988031.46	18	4227145.31	0	380443.08	380443.08	Y	05-Nov-25	Oct-25	Y
33AABFI8524Q1Z0	INDUSTRIAL TOOLS AND \	CA/1074/25-26	03-10-2025	1606	18	1361.19	0	122.51	122.51	Y	11-Nov-25	Oct-25	Y
33AABFI8524Q1Z0	INDUSTRIAL TOOLS AND \	CA/1089/25-26	07-10-2025	584	18	495	0	44.55	44.55	Y	11-Nov-25	Oct-25	Y
33AABFI8524Q1Z0	INDUSTRIAL TOOLS AND \	CA/1118/25-26	13-10-2025	616	18	522	0	46.98	46.98	Y	11-Nov-25	Oct-25	Y
33AABFI8524Q1Z0	INDUSTRIAL TOOLS AND \	CA/1157/25-26	16-10-2025	1991	18	1687	0	151.83	151.83	Y	11-Nov-25	Oct-25	Y
33AABFI8524Q1Z0	INDUSTRIAL TOOLS AND \	CA/1158/25-26	17-10-2025	1982	18	1680	0	151.2	151.2	Y	11-Nov-25	Oct-25	Y
33BPKPD2867J2ZQ	MULARAM DINESH KUMA	SA/498/25-26	26-10-2025	620	18	525	0	47.25	47.25	Y	12-Nov-25	Oct-25	Y
33AACFN2216R1Z7	N MAHALINGAM AND CO	1901114	17-10-2025	13677	18	11590.49	0	1043.16	1043.16	Y	11-Nov-25	Oct-25	Y
33AAXPS4943B1ZF	RADHAKRISHNAN SANKA	CRSLT/25-26/2457	22-10-2025	600	18	508.5	0	45.77	45.77	Y	07-Nov-25	Oct-25	Y
33AACCT1612Q2ZA	TAMANNA INVESTMENTS	11/2025-26	12-10-2025	3838227	18	3252735	0	292746	292746	Y	10-Nov-25	Oct-25	Y
33AACCT1612Q2ZA	TAMANNA INVESTMENTS	12/2025-26	24-10-2025	3651736	18	3094692	0	278522	278522	Y	10-Nov-25	Oct-25	Y
33ACOPN8272H1Z7	NELSON	243/2025-26	07-10-2025	59852.6	5	59852.6	0	1496.32	1496.32	Y	11-Nov-25	Oct-25	Y
33ACOPN8272H1Z7	NELSON	244/2025-26	07-10-2025	59607.52	5	59607.52	0	1490.19	1490.19	Y	11-Nov-25	Oct-25	Y
33AGGPR5539M2ZV	SELVAGANESH RAJAVEL	CCS/1326/25-26	06-10-2025	810	18	686.44	0	61.78	61.78	Y	10-Nov-25	Oct-25	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR	TR/43/2025-26	09-10-2025	153171	5	153171	0	3829.28	3829.28	Y	01-Nov-25	Oct-25	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR	TR/44/2025-26	09-10-2025	355687.7	5	355687.7	0	8892.19	8892.19	Y	01-Nov-25	Oct-25	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR	TR/45/2025-26	09-10-2025	362381.5	5	362381.5	0	9059.54	9059.54	Y	01-Nov-25	Oct-25	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR	TR/46/2025-26	09-10-2025	394454	5	394454	0	9861.35	9861.35	Y	01-Nov-25	Oct-25	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR	TR/47/2025-26	09-10-2025	406391.76	5	406391.76	0	10159.79	10159.79	Y	01-Nov-25	Oct-25	Y
33AGFPR4429K2Z5	PALANISAMY RAJASEKAR	TR/48/2025-26	09-10-2025	353615.82	5	353615.82	0	8840.4	8840.4	Y	01-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10751	15-10-2025	7515398	18	6368981	1146416.58	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10752	15-10-2025	7500400	18	6356271	1144128.78	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10754	15-10-2025	7521397	18	6374065	1147331.7	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10755	15-10-2025	7512398	18	6366439	1145959.02	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10758	15-10-2025	6973977	18	5910150	1063827	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10761	16-10-2025	7533395	18	6384233	1149161.94	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10762	16-10-2025	7524396	18	6376607	1147789.26	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10763	16-10-2025	7522896	18	6375336	1147560.48	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10764	16-10-2025	6342570	18	5375059	967510.62	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10766	16-10-2025	7509398	18	6363897	1145501.46	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10770	16-10-2025	7464405	18	6325767	1138638.06	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10771	16-10-2025	7527396	18	6379149	1148246.82	0	0	Y	10-Nov-25	Oct-25	Y

19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10773	17-10-2025	7468904	18	6329580	1139324.4	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10774	17-10-2025	7494401	18	6351187	1143213.66	0	0	Y	10-Nov-25	Oct-25	Y
19AAACF4265F2ZO	FORT GLOSTER INDUSTRI	FG1926IS/10778	17-10-2025	7516897	18	6370252	1146645.36	0	0	Y	10-Nov-25	Oct-25	Y
33AAMFP2416K2Z6	POWER TRANZ ENTERPRI	PTEIN0043/25-26	23-10-2025	1132800	18	960000	0	86400	86400	Y	08-Nov-25	Oct-25	Y
33CHRPS0504H2ZB	SIVAKUMAR	22	13-10-2025	54595.06	18	46267	0	4164.03	4164.03	Y	03-Nov-25	Oct-25	Y
33CHRPS0504H2ZB	SIVAKUMAR	23	13-10-2025	30532.5	18	25875	0	2328.75	2328.75	Y	03-Nov-25	Oct-25	Y
33CHRPS0504H2ZB	SIVAKUMAR	24	13-10-2025	16164.82	18	13699	0	1232.91	1232.91	Y	03-Nov-25	Oct-25	Y
33CHRPS0504H2ZB	SIVAKUMAR	25	13-10-2025	17501.52	18	14831	0	1334.79	1334.79	Y	03-Nov-25	Oct-25	Y
33CHRPS0504H2ZB	SIVAKUMAR	26	13-10-2025	71926.9	18	60955	0	5485.95	5485.95	Y	03-Nov-25	Oct-25	Y
33AALFS3725M1ZV	SUNDARAM TRADING CO	CS/2399	09-10-2025	864.99	18	733.05	0	65.97	65.97	Y	10-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	1497	06-10-2025	9823	18	8325	0	749.25	749.25	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	1499	07-10-2025	9971	18	8450	0	760.5	760.5	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	1502	08-10-2025	8319	18	7050	0	634.5	634.5	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	1503	09-10-2025	7548	18	6397	0	575.73	575.73	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	INV-331	18-10-2025	25000	18	21187	0	1906.83	1906.83	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	INV-332	18-10-2025	21395	18	18131	0	1631.79	1631.79	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	INV-333	22-10-2025	20209	18	17126	0	1541.34	1541.34	Y	07-Nov-25	Oct-25	Y
33AAEFC5030G1Z1	COIMBATORE POWER EN	INV-334	22-10-2025	13098	18	11100	0	999	999	Y	07-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/025	13-10-2025	2000	18	1695	0	152.55	152.55	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/026	13-10-2025	2000	18	1695	0	152.55	152.55	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/027	13-10-2025	1000	18	848	0	76.32	76.32	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/028	17-10-2025	2000	18	1695	0	152.55	152.55	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/029	17-10-2025	2000	18	1695.2	0	152.57	152.57	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/030	17-10-2025	2000	18	1695.2	0	152.57	152.57	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/031	22-10-2025	1000	18	848	0	76.32	76.32	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/032	22-10-2025	1000	18	847.8	0	76.3	76.3	Y	08-Nov-25	Oct-25	Y
33CNOPA3092H1Z3	ARUNA	AK25-26/033	25-10-2025	2000	18	1695	0	152.55	152.55	Y	08-Nov-25	Oct-25	Y
33CHGPC4282B1ZW	CHENTHIL BINDHU S	06/2025-26	31-10-2025	51931	18	44010	0	3960.9	3960.9	Y	18-Nov-25	Oct-25	Y
33CHGPC4282B1ZW	CHENTHIL BINDHU S	07/2025-26	31-10-2025	168116	18	142471	0	12822.39	12822.39	Y	18-Nov-25	Oct-25	Y
33CHGPC4282B1ZW	CHENTHIL BINDHU S	08/2025-26	31-10-2025	166149	18	140805	0	12672.45	12672.45	Y	18-Nov-25	Oct-25	Y
33CHGPC4282B1ZW	CHENTHIL BINDHU S	09/2025-26	31-10-2025	266090	18	225500	0	20295	20295	Y	18-Nov-25	Oct-25	Y
33AAAFI6993G1Z9	INTERNATIONAL FERTILIS	P1941	25-10-2025	0	18	1016.96	0	91.53	91.53	Y	04-Nov-25	Oct-25	Y
33AABCM2681H1ZN	MITCON CONSULTANCY &	TN/SI/2526/0009	29-10-2025	472000	18	400000	0	36000	36000	Y	11-Nov-25	Oct-25	Y
33ABAFA5423C1Z8	ADHAVAN ENGINEERS	AE/24-25/INV-047	10-10-2025	1994.2	18	1690	0	152.1	152.1	Y	10-Nov-25	Oct-25	Y
33ABAFA5423C1Z8	ADHAVAN ENGINEERS	AE/24-25/INV-048	16-10-2025	295	18	250	0	22.5	22.5	Y	10-Nov-25	Oct-25	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH	GST302/25-26	03-10-2025	1745810	18	1479500	0	133155	133155	Y	04-Nov-25	Oct-25	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH	GST303/25-26	03-10-2025	1587100	18	1345000	0	121050	121050	Y	04-Nov-25	Oct-25	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH	GST315/25-26	15-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	04-Nov-25	Oct-25	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH	GST316/25-26	15-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	04-Nov-25	Oct-25	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH	GST317/25-26	15-10-2025	4230000	18	3584745.8	0	322627.12	322627.12	Y	04-Nov-25	Oct-25	Y
33ANZPR8612H1ZD	THANGARAJ RAJANANDH	GST322/25-26	24-10-2025	3306668.24	18	2802261.22	0	252203.51	252203.51	Y	04-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	128/25-26	04-10-2025	2104243.42	18	1783257.14	0	160493.14	160493.14	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	129/25-26	04-10-2025	158710	18	134500	0	12105	12105	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	130/25-26	04-10-2025	317420	18	269000	0	24210	24210	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	131/25-26	04-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	132/25-26	04-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	133/25-26	08-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	134/25-26	10-10-2025	2339.94	18	1983	0	178.47	178.47	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	135/25-26	10-10-2025	2339.94	18	1983	0	178.47	178.47	Y	10-Nov-25	Oct-25	Y

33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	136/25-26	11-10-2025	3363150.02	18	2850127.14	0	256511.44	256511.44	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	137/25-26	15-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	138/25-26	15-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	139/25-26	17-10-2025	1803637.22	18	1528506.12	0	137565.55	137565.55	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	140/25-26	17-10-2025	901818.62	18	764253.06	0	68782.78	68782.78	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	141/25-26	18-10-2025	1921800.02	18	1628644.08	0	146577.97	146577.97	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	143/25-26	28-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AABCE7551L1ZJ	EMMESS CONTROL PRIVA	144/25-26	28-10-2025	2402250.02	18	2035805.1	0	183222.46	183222.46	Y	10-Nov-25	Oct-25	Y
33AFAFS7023N1ZV	SRV ELECTRIC WORKS	SRVP250029	03-10-2025	154749.9	18	131144	0	11802.96	11802.96	Y	10-Nov-25	Oct-25	Y
33AFAFS7023N1ZV	SRV ELECTRIC WORKS	SRVP250030	03-10-2025	4475666	18	3792937.48	0	341364.37	341364.37	Y	10-Nov-25	Oct-25	Y
33BKUPP2290J1ZM	PAULRAJ	21545	06-10-2025	2735	18	2300.84	0	207.07	207.07	Y	11-Nov-25	Oct-25	Y
33BKUPP2290J1ZM	PAULRAJ	21545	06-10-2025	2735	5	19.05	0	0.48	0.48	Y	11-Nov-25	Oct-25	Y
33BKUPP2290J1ZM	PAULRAJ	21774	08-10-2025	210	18	177.73	0	16	16	Y	11-Nov-25	Oct-25	Y
33CTJPM9669K1ZU	J JOHN JACLINE MALAR	05A/25-26	01-10-2025	162071	18	137349	0	12361.41	12361.41	Y	20-Nov-25	Oct-25	Y
33AKTPD7239D1Z6	DHARMARAJ	39	18-10-2025	47436	18	40200	0	3618	3618	Y	10-Nov-25	Oct-25	Y
33AAGPD0150L1Z7	DEVA KUMARI	34	15-10-2025	4981141.23	18	4221306.13	0	379917.55	379917.55	Y	05-Nov-25	Oct-25	Y
33AAGPD0150L1Z7	DEVA KUMARI	35	16-10-2025	4978018.32	18	4218659.6	0	379679.36	379679.36	Y	05-Nov-25	Oct-25	Y
33AAGPD0150L1Z7	DEVA KUMARI	36	16-10-2025	4984214.57	18	4223910.66	0	380151.96	380151.96	Y	05-Nov-25	Oct-25	Y
33AAGPD0150L1Z7	DEVA KUMARI	37	16-10-2025	4971673.36	18	4213282.51	0	379195.43	379195.43	Y	05-Nov-25	Oct-25	Y
33BMEPS5353P1ZH	KRISHNAMURTHY SUNDA	0589	09-10-2025	9000	5	47.62	0	1.19	1.19	Y	11-Nov-25	Oct-25	Y
33BMEPS5353P1ZH	KRISHNAMURTHY SUNDA	0589	09-10-2025	9000	18	7584.74	0	682.64	682.64	Y	11-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	206/2025-26	03-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	207/2025-26	03-10-2025	672582	18	569984.74	0	51298.63	51298.63	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	208/2025-26	03-10-2025	2017746	18	1709954.22	0	153895.88	153895.88	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	209/2025-26	04-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	218/2025-26	13-10-2025	672582	18	569984.74	0	51298.63	51298.63	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	219/2025-26	14-10-2025	3737398	18	3167286.25	0	285055.76	285055.76	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	220/2025-26	14-10-2025	3784326	18	3207055.6	0	288635	288635	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	224/2025-26	24-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	228/2025-26	27-10-2025	2705456	18	2292759.18	0	206348.33	206348.33	Y	05-Nov-25	Oct-25	Y
33AACCH6442G1ZU	HINDUSTHAN HEAVY ELE	231/2025-26	28-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33EFNPP9241G2Z2	PANDI PERUMALSAMY	041/2025-26	31-10-2025	62646	18	53090	0	4778.1	4778.1	Y	26-Feb-26	Oct-25	Y
33ACIPT2640R1Z2	THIYAGARAJAN	2026038/25-26	29-10-2025	226314	18	191792	0	17261	17261	Y	12-Nov-25	Oct-25	Y
33ACIPT2640R1Z2	THIYAGARAJAN	2026039/25-26	29-10-2025	363699	18	308219	0	27740	27740	Y	12-Nov-25	Oct-25	Y
33ACIPT2640R1Z2	THIYAGARAJAN	2026040/25-26	29-10-2025	219097	18	185675	0	16711	16711	Y	12-Nov-25	Oct-25	Y
33AAWFG3747L1ZS	GOUNDER ELECTRICALS	672	28-10-2025	1133	18	960	0	86.4	86.4	Y	06-Nov-25	Oct-25	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKU	31	31-10-2025	1441582.4	18	1221680	0	109951.2	109951.2	Y	05-Nov-25	Oct-25	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKU	32	31-10-2025	1416975.86	18	1200827	0	108074.43	108074.43	Y	05-Nov-25	Oct-25	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKU	33	31-10-2025	1443671	18	1223450	0	110110.5	110110.5	Y	05-Nov-25	Oct-25	Y
33ALGPN2685M1ZO	MUTHUSAMY NANTHAKU	34	31-10-2025	1443934.14	18	1223673	0	110130.57	110130.57	Y	05-Nov-25	Oct-25	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-13234	03-10-2025	570	18	483.05	0	43.47	43.47	Y	10-Nov-25	Oct-25	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-14340	16-10-2025	2250	18	1906.77	0	171.61	171.61	Y	10-Nov-25	Oct-25	Y
33ABPPH2399F1ZI	HENRY AROKKIYARAJ	CBE-14769	23-10-2025	520	18	440.3	0	39.62	39.62	Y	10-Nov-25	Oct-25	Y
33EDDPS3011R1ZB	MUNEERBASHA SUBANB	008	01-10-2025	90447	18	76650	0	6898.5	6898.5	Y	10-Nov-25	Oct-25	Y
33AACCP2171L1ZH	PRECIMEASURE CONTRO	CH251087	30-10-2025	46230	18	39178	0	3526.02	3526.02	Y	10-Nov-25	Oct-25	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	33AADCT4784E1025	31-10-2025	26134.88	18	22148.1	0	1993.33	1993.33	Y	11-Nov-25	Oct-25	Y
33AAACI1223J1Z3	INDIAN OVERSEAS BANK	IOB2BBPSTNEB0925	31-10-2025	9472712.13	18	8027722.11	0	722494.99	722494.99	Y	11-Nov-25	Oct-25	Y
33AALCG0655K1ZI	GREENEX ENVIRO LABOR	GEL-519/25-26	31-10-2025	77880	18	66000	0	5940	5940	Y	08-Nov-25	Oct-25	Y
33AAOFV1464B1ZC	VRUKSHA & CO	VR2500000559	02-10-2025	1414611	18	1198823	0	107894.07	107894.07	Y	11-Nov-25	Oct-25	Y

33AALPK0507D1ZB	KUMARESAN	322774	24-10-2025	1730	18	1466.1	0	131.95	131.95	Y	27-Nov-25	Oct-25	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHI	KEW/025/2025-26	15-10-2025	387901	18	328730	0	29585.7	29585.7	Y	08-Nov-25	Oct-25	Y
33AACPK4476G1ZU	RAJAGOPALPILLAI KRISHI	KEW/028/2025-26	28-10-2025	579314	18	490944	0	44184.96	44184.96	Y	08-Nov-25	Oct-25	Y
33AGDPA3506G2Z5	CHELLATHURAI ARUMUG	0066	13-10-2025	27272	18	23112	0	2080.08	2080.08	Y	11-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/307/25-26	01-10-2025	1339600	18	1135254.24	0	102172.88	102172.88	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/308/25-26	01-10-2025	2344300	18	1986694.92	0	178802.54	178802.54	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/309/25-26	01-10-2025	334900	18	283813.56	0	25543.22	25543.22	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/310/25-26	01-10-2025	2009400	18	1702881.36	0	153259.32	153259.32	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/311/25-26	01-10-2025	1339600	18	1135254.24	0	102172.88	102172.88	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/312/25-26	01-10-2025	1004700	18	851440.68	0	76629.66	76629.66	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/313/25-26	01-10-2025	2344300	18	1986694.92	0	178802.54	178802.54	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/314/25-26	03-10-2025	1339600	18	1135254.24	0	102172.88	102172.88	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/315/25-26	03-10-2025	2009400	18	1702881.36	0	153259.32	153259.32	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/316/25-26	03-10-2025	669800	18	567627.12	0	51086.44	51086.44	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/317/25-26	03-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/318/25-26	03-10-2025	2344300	18	1986694.92	0	178802.54	178802.54	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/319/25-26	03-10-2025	1004700	18	851440.68	0	76629.66	76629.66	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/324/25-26	03-10-2025	3174200	18	2690000	0	242100	242100	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/325/25-26	04-10-2025	1269680	18	1076000	0	96840	96840	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/326/25-26	04-10-2025	1904520	18	1614000	0	145260	145260	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/327/25-26	04-10-2025	3363150	18	2850127.14	0	256511.44	256511.44	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/328/25-26	04-10-2025	960900	18	814322.04	0	73288.98	73288.98	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/331/25-26	06-10-2025	3015490	18	2555500	0	229995	229995	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/332/25-26	06-10-2025	158710	18	134500	0	12105	12105	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/335/25-26	07-10-2025	2950	18	2500	0	225	225	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/336/25-26	07-10-2025	2950	18	2500	0	225	225	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/337/25-26	07-10-2025	2950	18	2500	0	225	225	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/349/25-26	15-10-2025	3174200	18	2690000	0	242100	242100	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/350/25-26	15-10-2025	793550	18	672500	0	60525	60525	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/356/25-26	17-10-2025	3174200	18	2690000	0	242100	242100	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/357/25-26	17-10-2025	2380650	18	2017500	0	181575	181575	Y	08-Nov-25	Oct-25	Y
33ABJFS3127N1ZX	SAKTHI TRANSFORMERS	ST/E/361/25-26	24-10-2025	1587100	18	1345000	0	121050	121050	Y	08-Nov-25	Oct-25	Y
33AACFI1077R1Z3	I T ZONE	IT/25-26/9909	24-10-2025	250	18	211.86	0	19.07	19.07	Y	11-Nov-25	Oct-25	Y
33AICPK6178P1ZR	KANAGASABAI	012/2025-26	18-10-2025	265891	18	225330.98	0	20279.79	20279.79	Y	07-Nov-25	Oct-25	Y
33OXTPS0237M1ZK	KRISHNAMOORTHY SUGA	294	08-10-2025	1853	18	1570	0	141.3	141.3	Y	10-Nov-25	Oct-25	Y
33OXTPS0237M1ZK	KRISHNAMOORTHY SUGA	295	08-10-2025	1960	18	1661.02	0	149.49	149.49	Y	10-Nov-25	Oct-25	Y
33OXTPS0237M1ZK	KRISHNAMOORTHY SUGA	296	08-10-2025	1998	18	1693.39	0	152.41	152.41	Y	10-Nov-25	Oct-25	Y
33OXTPS0237M1ZK	KRISHNAMOORTHY SUGA	297	08-10-2025	1510	18	1279.83	0	115.18	115.18	Y	10-Nov-25	Oct-25	Y
33OXTPS0237M1ZK	KRISHNAMOORTHY SUGA	298	09-10-2025	696	18	590	0	53.1	53.1	Y	10-Nov-25	Oct-25	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-156/25-26	14-10-2025	960900	18	814322.04	0	73288.98	73288.98	Y	11-Nov-25	Oct-25	Y
33AACFD2879E1ZN	DANYA ELECTRIC COMPA	DEC-162/25-26	25-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	11-Nov-25	Oct-25	Y
33AMGPD3966L1ZW	JAYARAJ DEVARAJAN	2670	25-10-2025	2400	18	2033.91	0	183.05	183.05	Y	11-Nov-25	Oct-25	Y
33BZIPR9211G1ZA	JAYARAMAN RAJA	PC-118	28-10-2025	149251	18	126484	0	11383.56	11383.56	Y	19-Nov-25	Oct-25	Y
33BZIPR9211G1ZA	JAYARAMAN RAJA	PC-119	30-10-2025	69322.64	18	58748	0	5287.32	5287.32	Y	19-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0017	03-10-2025	335900	18	284661.02	0	25619.49	25619.49	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0018	03-10-2025	335900	18	284661.02	0	25619.49	25619.49	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0019	03-10-2025	3023100.03	18	2561949.18	0	230575.43	230575.43	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0020	03-10-2025	2687200.03	18	2277288.16	0	204955.93	204955.93	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0022	24-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y

33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0023	26-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0024	26-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0025	26-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0026	26-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0027	26-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0028	26-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0029	28-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0030	28-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0031	28-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0032	29-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0033	30-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AASFT1421G1ZB	TRAVANCORE ELECTRICA	INV/25-26/0034	31-10-2025	3359000.04	18	2846610.2	0	256194.92	256194.92	Y	11-Nov-25	Oct-25	Y
33AAFFF2921A1Z7	FIVE STAR ENGG. CONSTF	03/2025-26	22-10-2025	4850070.34	18	4110229.1	0	369920.62	369920.62	Y	11-Nov-25	Oct-25	Y
33AAAPE6093P1ZI	NARAYANAN ELANGOVA	25	07-10-2025	5190820	18	4399000	0	395910	395910	Y	04-Nov-25	Oct-25	Y
33AAAPE6093P1ZI	NARAYANAN ELANGOVA	27	15-10-2025	2239817	18	1898150	0	170833.5	170833.5	Y	04-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057718	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057719	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057720	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057725	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057726	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057727	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057730	14-10-2025	48527.5	18	41125	0	3701.25	3701.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057731	14-10-2025	48527.5	18	41125	0	3701.25	3701.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057732	14-10-2025	48527.5	18	41125	0	3701.25	3701.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057733	14-10-2025	27730	18	23500	0	2115	2115	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057734	14-10-2025	27730	18	23500	0	2115	2115	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057735	14-10-2025	27730	18	23500	0	2115	2115	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057736	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057737	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057738	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057739	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057740	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057741	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057742	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057743	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057744	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057745	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057746	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057747	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057748	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057749	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057750	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057751	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057752	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057753	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057754	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057755	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057756	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057757	14-10-2025	115640	18	98000	0	8820	8820	Y	11-Nov-25	Oct-25	Y

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057758	14-10-2025	115640	18	98000	0	8820	8820	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057759	14-10-2025	115640	18	98000	0	8820	8820	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057760	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057761	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B057762	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058017	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058018	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058019	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058152	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058153	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058154	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058155	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058156	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058157	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058172	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058173	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058174	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058218	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058219	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058220	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058227	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058228	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058229	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058239	14-10-2025	71685	18	60750	0	5467.5	5467.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058240	14-10-2025	71685	18	60750	0	5467.5	5467.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058241	14-10-2025	71685	18	60750	0	5467.5	5467.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058242	14-10-2025	238360	18	202000	0	18180	18180	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058243	14-10-2025	238360	18	202000	0	18180	18180	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058244	14-10-2025	238360	18	202000	0	18180	18180	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058245	14-10-2025	165479.25	18	140236.65	0	12621.3	12621.3	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058246	14-10-2025	165479.25	18	140236.65	0	12621.3	12621.3	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058247	14-10-2025	165479.25	18	140236.65	0	12621.3	12621.3	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058248	14-10-2025	248714.5	18	210775	0	18969.75	18969.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058249	14-10-2025	248714.5	18	210775	0	18969.75	18969.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058250	14-10-2025	248714.5	18	210775	0	18969.75	18969.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058405	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058406	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058407	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058408	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058409	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058410	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058411	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058412	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058413	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058414	14-10-2025	19550	18	16567.8	0	1491.1	1491.1	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058415	14-10-2025	19550	18	16567.8	0	1491.1	1491.1	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058416	14-10-2025	19550	18	16567.8	0	1491.1	1491.1	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058432	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058433	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058434	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058438	15-10-2025	1218122.97	18	1032307.49	0	92907.68	92907.68	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058438	15-10-2025	1218122.97	0	0.12	0	0	0	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058439	15-10-2025	6701.4	18	5679.16	0	511.12	511.12	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058440	15-10-2025	1223529.3	18	1036889.12	0	93320.03	93320.03	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058440	15-10-2025	1223529.3	0	0.12	0	0	0	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058441	15-10-2025	1211110.09	18	1026364.37	0	92372.8	92372.8	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332610B058441	15-10-2025	1211110.09	0	0.12	0	0	0	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3326B11325	03-10-2025	241900	18	205000	0	18450	18450	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007678787	03-10-2025	227150	18	192500	0	17325	17325	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681154	03-10-2025	64711.8	18	54840.5	0	4935.65	4935.65	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681155	03-10-2025	73135.82	18	61979.5	0	5578.16	5578.16	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681156	03-10-2025	424264.28	18	359546	0	32359.14	32359.14	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681325	03-10-2025	18480.58	18	15661.5	0	1409.54	1409.54	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681365	03-10-2025	70072.54	18	59383.5	0	5344.52	5344.52	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681366	03-10-2025	107406.25	18	91022.25	0	8192	8192	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681367	03-10-2025	491828.43	18	416803.75	0	37512.34	37512.34	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681709	03-10-2025	1859.68	18	1576	0	141.84	141.84	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007681710	03-10-2025	1743.46	18	1477.5	0	132.98	132.98	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007682154	03-10-2025	151632.36	18	128502	0	11565.18	11565.18	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007682155	03-10-2025	37333.73	18	31638.75	0	2847.49	2847.49	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007706573	03-10-2025	2276043	18	1928850	0	173596.5	173596.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007867321	06-10-2025	2673.3	18	2265.5	0	203.9	203.9	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007875039	06-10-2025	17852.82	18	15129.5	0	1361.66	1361.66	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I007876628	06-10-2025	2092.14	18	1773	0	159.57	159.57	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008083151	09-10-2025	6977.34	18	5913	0	532.17	532.17	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008085677	09-10-2025	5230.36	18	4432.5	0	398.93	398.93	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008102420	09-10-2025	1162.3	18	985	0	88.65	88.65	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008103700	09-10-2025	1859.68	18	1576	0	141.84	141.84	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008254116	12-10-2025	6741.34	18	5713	0	514.17	514.17	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008260756	12-10-2025	15358.88	18	13016	0	1171.44	1171.44	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008653280	21-10-2025	12926.32	18	10954.5	0	985.91	985.91	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008796601	24-10-2025	38824.36	18	32902	0	2961.18	2961.18	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008982009	27-10-2025	9699.6	18	8220	0	739.8	739.8	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2633I008982089	27-10-2025	11506.78	18	9751.5	0	877.64	877.64	Y	11-Nov-25	Oct-25	Y
33FNMPS8451R1ZU	ETTIAPPAN SIVA	09/2025-26	17-10-2025	195952	18	166061.25	0	14945.51	14945.51	Y	05-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-404/25-26	09-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-405/25-26	09-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-406/25-26	09-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-407/25-26	09-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-408/25-26	09-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-411/25-26	09-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-427/25-26	23-10-2025	1745810	18	1479500	0	133155	133155	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-428/25-26	23-10-2025	1745810	18	1479500	0	133155	133155	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-429/25-26	23-10-2025	1745810	18	1479500	0	133155	133155	Y	11-Nov-25	Oct-25	Y
33AAJCS0712P1Z8	SUPREME POWER EQUIPI	SPEL-434/25-26	25-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	11-Nov-25	Oct-25	Y
33CKVPP0460J1ZS	SUNDAR PRAVEEN KUMA	36	08-10-2025	4720	18	4000	0	360	360	Y	09-Nov-25	Oct-25	Y
33CKVPP0460J1ZS	SUNDAR PRAVEEN KUMA	41	25-10-2025	2947.05	18	2497.5	0	224.78	224.78	Y	09-Nov-25	Oct-25	Y
33CKVPP0460J1ZS	SUNDAR PRAVEEN KUMA	42	25-10-2025	424.8	18	360	0	32.4	32.4	Y	09-Nov-25	Oct-25	Y

33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	80	09-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	81	09-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	82	09-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	83	13-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	84	13-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	85	13-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	86	13-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	87	13-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	88	13-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	90	22-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	91	22-10-2025	3349000	18	2838135.6	0	255432.2	255432.2	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	92	27-10-2025	3349000	18	2838135.6	0	255432.2	255432.2	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	93	27-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	10-Nov-25	Oct-25	Y
33ABAFS6847A1ZG	SURIYA ELECTRICAL ENTE	94	27-10-2025	3843600.02	18	3257288.16	0	293155.93	293155.93	Y	10-Nov-25	Oct-25	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC	17789	13-10-2025	579	18	490.68	0	44.16	44.16	Y	08-Nov-25	Oct-25	Y
33DMZPS0859H1ZA	BASKARPAUL SAHAYA JEC	18076	16-10-2025	84	18	71.19	0	6.41	6.41	Y	08-Nov-25	Oct-25	Y
33ALSPJ3322K1Z0	JAWAHAR VALLIAPPAN	1328	25-10-2025	1490	18	1262.71	0	113.64	113.64	Y	11-Nov-25	Oct-25	Y
33ABAFR4827R1ZQ	RUDHRA INFRASTRUCTUF	35	19-10-2025	104365.18	18	88445.07	0	7960.06	7960.06	Y	19-Nov-25	Oct-25	Y
33BPVPM0765H1ZJ	VISWANATHAN MURUGA	1015	04-10-2025	1522.2	18	1290	0	116.1	116.1	Y	08-Nov-25	Oct-25	Y
33AAICP6990M1ZQ	PD PROMOTORS PRIVATE	PDPro-10-2025-26	13-10-2025	15506953.48	18	13141486	0	1182733.74	1182733.74	Y	07-Nov-25	Oct-25	Y
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	4868	08-10-2025	413	18	350	0	31.5	31.5	Y	11-Nov-25	Oct-25	Y
33AVKPR3058E1ZK	RAJASEKARAN RATHANA	78	17-10-2025	199538	18	169100	0	15219	15219	Y	01-Nov-25	Oct-25	Y
33AVKPR3058E1ZK	RAJASEKARAN RATHANA	79	17-10-2025	199538	18	169100	0	15219	15219	Y	01-Nov-25	Oct-25	Y
33AVKPR3058E1ZK	RAJASEKARAN RATHANA	80	17-10-2025	199538	18	169100	0	15219	15219	Y	01-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	167	04-10-2025	17344466	18	14698700	0	1322883	1322883	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	168	08-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	169	08-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	170	10-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	171	10-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	172	11-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	173	14-10-2025	17344466	18	14698700	0	1322883	1322883	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	176	28-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	177	28-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	178	31-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33AAACV0717C1Z0	VENKATESWARA ELECTRI	179	31-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33ANZPS9777J1ZN	BOSEMARIAPPAN SEETH	G251128	24-10-2025	1805400	18	1530000	0	137700	137700	Y	11-Nov-25	Oct-25	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY	SVTS/25-26/94	05-10-2025	13396000.03	18	11352542.4	2043457.63	0	0	Y	02-Nov-25	Oct-25	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY	SVTS/25-26/95	06-10-2025	3349000.01	18	2838135.6	510864.41	0	0	Y	02-Nov-25	Oct-25	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY	SVTS/25-26/96	07-10-2025	3349000.01	18	2838135.6	510864.41	0	0	Y	02-Nov-25	Oct-25	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY	SVTS/25-26/98	31-10-2025	328684	18	278545.76	50138.24	0	0	Y	02-Nov-25	Oct-25	Y
34AFTPT3385D2ZZ	MAHESWARY ALIAS THAY	SVTS/25-26/99	31-10-2025	317420	18	269000	48420	0	0	Y	02-Nov-25	Oct-25	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVA	SI/25-26/0197	29-10-2025	684684.38	18	580241	104443.38	0	0	Y	10-Nov-25	Oct-25	Y
29AACCS6568A1Z9	SUMAN CONTROLS PRIVA	SI/25-26/0198	30-10-2025	648648.36	18	549702	98946.36	0	0	Y	10-Nov-25	Oct-25	Y
33AAIPJ8391H1ZH	VENKATACHALAM JOTHI	GST/01/2025-26	01-10-2025	13987537.39	18	11853844.75	0	1066846.03	1066846.03	Y	11-Nov-25	Oct-25	Y
07AAACN2185J1ZE	NATIONAL INFORMATICS	OCT/SC/2526/2400	16-10-2025	63787.8	18	54057.46	9730.34	0	0	Y	11-Nov-25	Oct-25	Y
07AAACN2185J1ZE	NATIONAL INFORMATICS	OCT/SC/2526/300	03-10-2025	63440.53	18	53763.16	9677.37	0	0	Y	11-Nov-25	Oct-25	Y
07AAACN2185J1ZE	NATIONAL INFORMATICS	OCT/SC/2526/301	03-10-2025	61253.99	18	51910.16	9343.83	0	0	Y	11-Nov-25	Oct-25	Y
07AAACN2185J1ZE	NATIONAL INFORMATICS	OCT/SC/2526/302	03-10-2025	45211.22	18	38314.59	6896.63	0	0	Y	11-Nov-25	Oct-25	Y
07AAACN2185J1ZE	NATIONAL INFORMATICS	OCT/SC/2526/3092	24-10-2025	56331.7	18	47738.73	8592.97	0	0	Y	11-Nov-25	Oct-25	Y

07AAACN2185J1ZE	NATIONAL INFORMATICS	OCT/SC/2526/3988	29-10-2025	74090.26	18	62788.36	11301.9	0	0	Y	11-Nov-25	Oct-25	Y
33ALDPP8480D1Z3	CHELAPATHY PARTHIBAN	45	16-10-2025	702258	18	595134.2	0	53562.08	53562.08	Y	11-Nov-25	Oct-25	Y
33APXPT8508A1ZK	THIRUVENI	GST/RENT/051	31-10-2025	6490	18	5500	0	495	495	Y	08-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2590	04-10-2025	2542428	18	2154600	387828	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2591	04-10-2025	526229	18	445956.87	80272.24	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2595	06-10-2025	2552783	18	2163375	389407.5	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2603	06-10-2025	2532870	18	2146500	386370	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2617	07-10-2025	386114	18	327214.95	58898.69	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2618	07-10-2025	2579067	18	2185650	393417	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2619	07-10-2025	247590	18	209822.37	37768.03	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2631	09-10-2025	367983	18	311850	56133	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2632	09-10-2025	420346	18	356225.76	64120.64	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2633	09-10-2025	389298	18	329913.63	59384.45	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2634	09-10-2025	1937088	18	1641600	295488	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2635	09-10-2025	186290	18	157872.78	28417.1	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2647	10-10-2025	2610927	18	2212650	398277	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2660	11-10-2025	2656328	18	2251125	405202.5	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2693	14-10-2025	2590218	18	2195100	395118	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2694	14-10-2025	473686	18	401428.65	72257.16	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2697	14-10-2025	2579067	18	2185650	393417	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2700	14-10-2025	592306	18	501954.48	90351.81	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2701	14-10-2025	318444	18	269868	48576.24	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2712	15-10-2025	2594997	18	2199150	395847	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2713	15-10-2025	734373	18	622350	112023	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2728	16-10-2025	2524905	18	2139750	385155	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2729	16-10-2025	776208	18	657803.25	118404.59	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2736	16-10-2025	614597	18	520845.24	93752.14	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2737	16-10-2025	948168	18	803531.97	144635.75	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2738	16-10-2025	945779	18	801507.96	144271.43	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2773	19-10-2025	3197948	18	2710125	487822.5	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2787	24-10-2025	2704118	18	2291625	412492.5	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2811	27-10-2025	2462778	18	2087100	375678	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2812	27-10-2025	772227	18	654429.9	117797.38	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	2870	30-10-2025	3237773	18	2743875	493897.5	0	0	Y	10-Nov-25	Oct-25	Y
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	SHLL/CN/10/07	29-10-2025	8459	18	7169	1290.42	0	0	Y	10-Nov-25	Oct-25	Y
24ACKPP9016B1ZS	ATULBHAI NARSHIBHAI P/	442	18-10-2025	1014789	18	859991.4	154798.45	0	0	Y	03-Nov-25	Oct-25	Y
24ACKPP9016B1ZS	ATULBHAI NARSHIBHAI P/	443	18-10-2025	1014789	18	859991.4	154798.45	0	0	Y	03-Nov-25	Oct-25	Y
24ACKPP9016B1ZS	ATULBHAI NARSHIBHAI P/	444	18-10-2025	1014795	18	859995.7	154799.23	0	0	Y	03-Nov-25	Oct-25	Y
24ACKPP9016B1ZS	ATULBHAI NARSHIBHAI P/	445	18-10-2025	126845	18	107495.7	19349.23	0	0	Y	03-Nov-25	Oct-25	Y
33ACPFS6033G1Z1	SMKV ELECTRICALS	03	23-10-2025	2655	18	2250	0	202.5	202.5	Y	20-Nov-25	Oct-25	Y
33ACPFS6033G1Z1	SMKV ELECTRICALS	04	24-10-2025	3833.82	18	3249	0	292.41	292.41	Y	20-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542230877	15-10-2025	1248992.37	18	1058468.11	0	95262.13	95262.13	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231060	15-10-2025	1120635.86	18	949691.4	0	85472.23	85472.23	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231065	15-10-2025	1120806.17	18	949835.73	0	85485.22	85485.22	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231129	15-10-2025	1120976.48	18	949980.06	0	85498.21	85498.21	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231217	15-10-2025	845302.32	18	716357.9	0	64472.21	64472.21	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542231227	15-10-2025	846097.1	18	717031.44	0	64532.83	64532.83	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542232576	16-10-2025	825522.1	18	699595	0	62963.55	62963.55	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542232613	16-10-2025	826409.46	18	700347	0	63031.23	63031.23	Y	11-Nov-25	Oct-25	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542233793	17-10-2025	1239863.76	18	1050732	0	94565.88	94565.88	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542233882	17-10-2025	1238810.02	18	1049839	0	94485.51	94485.51	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542233931	17-10-2025	1083910.24	18	918568	0	82671.12	82671.12	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542233938	17-10-2025	1085518.58	18	919931	0	82793.79	82793.79	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234296	18-10-2025	1237978.12	18	1049134	0	94422.06	94422.06	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234399	18-10-2025	1238144.5	18	1049275	0	94434.75	94434.75	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234402	18-10-2025	827352.28	18	701146	0	63103.14	63103.14	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234425	18-10-2025	1251288.52	18	1060414	0	95437.26	95437.26	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234493	18-10-2025	1238366.34	18	1049463	0	94451.67	94451.67	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234541	18-10-2025	1238477.26	18	1049557	0	94460.13	94460.13	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234677	18-10-2025	1248071.84	18	1057688	0	95191.92	95191.92	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234743	18-10-2025	1084353.92	18	918944	0	82704.96	82704.96	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234753	18-10-2025	1091452.8	18	924960	0	83246.4	83246.4	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542234814	18-10-2025	1083743.86	18	918427	0	82658.43	82658.43	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235045	18-10-2025	1238199.96	18	1049322	0	94438.98	94438.98	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235091	18-10-2025	1238643.64	18	1049698	0	94472.82	94472.82	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235111	18-10-2025	1083688.4	18	918380	0	82654.2	82654.2	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235357	19-10-2025	1084631.22	18	919179	0	82726.11	82726.11	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235546	19-10-2025	827685.04	18	701428	0	63128.52	63128.52	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235567	19-10-2025	1083300.18	18	918051	0	82624.59	82624.59	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235577	19-10-2025	1163439.88	18	985966	0	88736.94	88736.94	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235612	19-10-2025	824856.58	18	699031	0	62912.79	62912.79	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235643	19-10-2025	1083133.8	18	917910	0	82611.9	82611.9	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235676	19-10-2025	1237478.98	18	1048711	0	94383.99	94383.99	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235714	19-10-2025	1238033.58	18	1049181	0	94426.29	94426.29	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235729	19-10-2025	1237811.74	18	1048993	0	94409.37	94409.37	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235751	19-10-2025	1237423.52	18	1048664	0	94379.76	94379.76	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235770	19-10-2025	1237922.66	18	1049087	0	94417.83	94417.83	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235803	19-10-2025	1082801.04	18	917628	0	82586.52	82586.52	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235806	19-10-2025	1237645.36	18	1048852	0	94396.68	94396.68	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235812	19-10-2025	1237534.44	18	1048758	0	94388.22	94388.22	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235814	19-10-2025	1083078.34	18	917863	0	82607.67	82607.67	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235817	19-10-2025	825189.34	18	699313	0	62938.17	62938.17	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235823	19-10-2025	825466.64	18	699548	0	62959.32	62959.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235827	19-10-2025	1238532.72	18	1049604	0	94464.36	94464.36	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235837	19-10-2025	1083466.56	18	918192	0	82637.28	82637.28	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235839	19-10-2025	1082634.66	18	917487	0	82573.83	82573.83	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235844	19-10-2025	1238366.34	18	1049463	0	94451.67	94451.67	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235847	19-10-2025	1083078.34	18	917863	0	82607.67	82607.67	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235851	19-10-2025	1239198.24	18	1050168	0	94515.12	94515.12	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542235852	19-10-2025	1108312.64	18	939248	0	84532.32	84532.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236082	21-10-2025	1084021.16	18	918662	0	82679.58	82679.58	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236101	21-10-2025	1083965.7	18	918615	0	82675.35	82675.35	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236103	21-10-2025	1238754.56	18	1049792	0	94481.28	94481.28	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236105	21-10-2025	826298.54	18	700253	0	63022.77	63022.77	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236131	21-10-2025	1083910.24	18	918568	0	82671.12	82671.12	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236164	21-10-2025	1238976.4	18	1049980	0	94498.2	94498.2	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236231	21-10-2025	1238810.02	18	1049839	0	94485.51	94485.51	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236305	21-10-2025	1239031.86	18	1050027	0	94502.43	94502.43	Y	11-Nov-25	Oct-25	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236315	21-10-2025	1239253.7	18	1050215	0	94519.35	94519.35	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236331	21-10-2025	1083743.86	18	918427	0	82658.43	82658.43	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236382	21-10-2025	1239031.86	18	1050027	0	94502.43	94502.43	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236423	21-10-2025	1238699.1	18	1049745	0	94477.05	94477.05	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236471	21-10-2025	1084132.08	18	918756	0	82688.04	82688.04	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236534	21-10-2025	1234650.52	18	1046314	0	94168.26	94168.26	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236676	21-10-2025	1080249.88	18	915466	0	82391.94	82391.94	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236696	21-10-2025	823192.78	18	697621	0	62785.89	62785.89	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236705	21-10-2025	1080194.42	18	915419	0	82387.71	82387.71	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236721	21-10-2025	1234650.52	18	1046314	0	94168.26	94168.26	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236880	22-10-2025	1080138.96	18	915372	0	82383.48	82383.48	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236907	22-10-2025	1080416.26	18	915607	0	82404.63	82404.63	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236912	22-10-2025	823303.7	18	697715	0	62794.35	62794.35	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236960	22-10-2025	1234595.06	18	1046267	0	94164.03	94164.03	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542236989	22-10-2025	1234317.76	18	1046032	0	94142.88	94142.88	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237099	22-10-2025	1242082.16	18	1052612	0	94735.08	94735.08	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237156	22-10-2025	1241971.24	18	1052518	0	94726.62	94726.62	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237160	22-10-2025	1086184.1	18	920495	0	82844.55	82844.55	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237219	22-10-2025	1241860.32	18	1052424	0	94718.16	94718.16	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237227	22-10-2025	1086738.7	18	920965	0	82886.85	82886.85	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237394	22-10-2025	1241804.86	18	1052377	0	94713.93	94713.93	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237397	22-10-2025	822582.72	18	697104	0	62739.36	62739.36	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542237420	22-10-2025	1086073.18	18	920401	0	82836.09	82836.09	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238092	23-10-2025	1229215.44	18	1041708	0	93753.72	93753.72	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238105	23-10-2025	1075979.46	18	911847	0	82066.23	82066.23	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238149	23-10-2025	1075757.62	18	911659	0	82049.31	82049.31	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238155	23-10-2025	1229825.5	18	1042225	0	93800.25	93800.25	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238311	23-10-2025	1241527.56	18	1052142	0	94692.78	94692.78	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238313	23-10-2025	1086184.1	18	920495	0	82844.55	82844.55	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238317	23-10-2025	827740.5	18	701475	0	63132.75	63132.75	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238343	23-10-2025	1241194.8	18	1051860	0	94667.4	94667.4	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238354	23-10-2025	1086073.18	18	920401	0	82836.09	82836.09	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542238436	23-10-2025	1241638.48	18	1052236	0	94701.24	94701.24	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542239847	24-10-2025	1226719.74	18	1039593	0	93563.37	93563.37	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542239905	24-10-2025	1226886.12	18	1039734	0	93576.06	93576.06	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542239947	24-10-2025	1229437.28	18	1041896	0	93770.64	93770.64	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542239969	24-10-2025	831400.86	18	704577	0	63411.93	63411.93	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542239974	24-10-2025	1072818.24	18	909168	0	81825.12	81825.12	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542240027	24-10-2025	1072651.86	18	909027	0	81812.43	81812.43	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542241017	25-10-2025	1746256.52	18	1479878.4	0	133189.06	133189.06	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542248203	28-10-2025	2182820.64	18	1849848	0	166486.32	166486.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542249371	29-10-2025	1092007.4	18	925430	0	83288.7	83288.7	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542249393	29-10-2025	1746256.52	18	1479878.4	0	133189.06	133189.06	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542249442	29-10-2025	1746256.52	18	1479878.4	0	133189.06	133189.06	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542250324	30-10-2025	1090565.44	18	924208	0	83178.72	83178.72	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542250536	30-10-2025	2182820.64	18	1849848	0	166486.32	166486.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542250593	30-10-2025	2182820.64	18	1849848	0	166486.32	166486.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542250616	30-10-2025	1746256.52	18	1479878.4	0	133189.06	133189.06	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251503	31-10-2025	1220840.98	18	1034611	0	93114.99	93114.99	Y	11-Nov-25	Oct-25	Y

33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251505	31-10-2025	1248182.76	18	1057782	0	95200.38	95200.38	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251546	31-10-2025	1247350.86	18	1057077	0	95136.93	95136.93	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251690	31-10-2025	1247683.62	18	1057359	0	95162.31	95162.31	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251698	31-10-2025	1247184.48	18	1056936	0	95124.24	95124.24	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251866	31-10-2025	1091674.64	18	925148	0	83263.32	83263.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251872	31-10-2025	831789.08	18	704906	0	63441.54	63441.54	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542251944	31-10-2025	1092062.86	18	925477	0	83292.93	83292.93	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252014	31-10-2025	1081303.62	18	916359	0	82472.31	82472.31	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252102	31-10-2025	2182820.64	18	1849848	0	166486.32	166486.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252128	31-10-2025	1091410.32	18	924924	0	83243.16	83243.16	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252144	31-10-2025	1091410.32	18	924924	0	83243.16	83243.16	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252154	31-10-2025	2182820.64	18	1849848	0	166486.32	166486.32	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252186	31-10-2025	1090620.9	18	924255	0	83182.95	83182.95	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252243	31-10-2025	1247295.4	18	1057030	0	95132.7	95132.7	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252305	31-10-2025	1092284.7	18	925665	0	83309.85	83309.85	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252332	31-10-2025	831234.48	18	704436	0	63399.24	63399.24	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252339	31-10-2025	1091619.18	18	925101	0	83259.09	83259.09	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252424	31-10-2025	1236647.08	18	1048006	0	94320.54	94320.54	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252427	31-10-2025	1246851.72	18	1056654	0	95098.86	95098.86	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252504	31-10-2025	1236314.32	18	1047724	0	94295.16	94295.16	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252580	31-10-2025	1081470	18	916500	0	82485	82485	Y	11-Nov-25	Oct-25	Y
33AAACI1681G1ZW	INDIAN OIL CORPORATIO	TN5542252661	31-10-2025	1230823.78	18	1043071	0	93876.39	93876.39	Y	11-Nov-25	Oct-25	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3125I111546138	17-10-2025	13166	18	11158	0	1004	1004	Y	11-Nov-25	Oct-25	Y
33AAACU5552C1ZQ	UNITED INDIA INSURANC	3125I112011216	27-10-2025	12243	18	10375	0	934	934	Y	11-Nov-25	Oct-25	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	15	02-10-2025	925258.39	18	784117.29	0	70570.56	70570.56	Y	11-Nov-25	Oct-25	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	16	02-10-2025	459284.42	18	389224.08	0	35030.17	35030.17	Y	11-Nov-25	Oct-25	Y
33ADBPB8062D2Z5	SUBBAIYA BALAMURUGA	17	02-10-2025	140945.16	18	119445.04	0	10750.05	10750.05	Y	11-Nov-25	Oct-25	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	01/25-26	02-06-2025	142885	18	121088.72	0	10897.98	10897.98	Y	11-Nov-25	Oct-25	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	02/25-26	02-06-2025	155542	18	131814.96	0	11863.35	11863.35	Y	11-Nov-25	Oct-25	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	03/25-26	02-06-2025	83969	18	71160	0	6404.4	6404.4	Y	11-Nov-25	Oct-25	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	06/25-26	03-07-2025	79404	18	67291.19	0	6056.21	6056.21	Y	11-Nov-25	Oct-25	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	07/25-26	06-09-2025	180272	18	152772.75	0	13749.55	13749.55	Y	11-Nov-25	Oct-25	Y
33ADMPA2140A1ZJ	krishnamurthy anandan	08/25-26	06-09-2025	181503	18	153816	0	13843.44	13843.44	Y	11-Nov-25	Oct-25	Y
33MKTPS1921H1ZM	SURENDAR S	1	01-09-2025	78574	18	66588	0	5992.92	5992.92	Y	20-Nov-25	Oct-25	Y
33EVSPS6142G2Z3	SAHAYAM SEKHAR	01/2025-2026	31-10-2025	2729354	18	2313011.5	0	208171.04	208171.04	Y	12-Nov-25	Oct-25	Y
33EVSPS6142G2Z3	SAHAYAM SEKHAR	02/2025-2026	31-10-2025	1605287	18	1360413	0	122437.17	122437.17	Y	12-Nov-25	Oct-25	Y
33DEQPP7330H1Z7	PRAVIN RAJA	026	11-09-2025	298042.93	18	252578.75	0	22732.09	22732.09	Y	12-Nov-25	Oct-25	Y
33DEQPP7330H1Z7	PRAVIN RAJA	027	12-09-2025	299961.9	18	254205	0	22878.45	22878.45	Y	12-Nov-25	Oct-25	Y
33AIJPS3603A1ZR	ALAGIAVANAN SARAVAN	2605	31-10-2025	312	18	264	0	23.76	23.76	Y	03-Nov-25	Oct-25	Y
33ABDPS9969A1ZF	SIVAGURU	02/2025-2026	27-10-2025	172997.04	18	146607.66	0	13194.69	13194.69	Y	17-Nov-25	Oct-25	Y
33APUPT0955J1Z9	GURUSWAMYTHULASIRA	34	01-09-2025	590059	18	500050	0	45004.5	45004.5	Y	12-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/611	17-10-2025	286031.64	18	242399.7	0	21815.97	21815.97	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/612	17-10-2025	103904.32	18	88054.5	0	7924.91	7924.91	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/613	17-10-2025	123373.14	18	104553.5	0	9409.82	9409.82	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/614	17-10-2025	59788.84	18	50668.5	0	4560.17	4560.17	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/615	17-10-2025	66446.4	18	56310.5	0	5067.95	5067.95	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/616	17-10-2025	59018.3	18	50015.5	0	4501.4	4501.4	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/617	17-10-2025	98266.28	18	83276.5	0	7494.89	7494.89	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/618	17-10-2025	95827.22	18	81209.5	0	7308.86	7308.86	Y	06-Nov-25	Oct-25	Y

33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/619	17-10-2025	52007.92	18	44074.5	0	3966.71	3966.71	Y	06-Nov-25	Oct-25	Y
33AAJFA6039N1Z8	APOLO ELECTRICAL SERVI	AES/25-26/620	17-10-2025	110420.28	18	93576.5	0	8421.89	8421.89	Y	06-Nov-25	Oct-25	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	922	18-09-2025	33925	18	28750	0	2587.5	2587.5	Y	24-Nov-25	Oct-25	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	925	03-10-2025	29559	18	25050	0	2254.5	2254.5	Y	24-Nov-25	Oct-25	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	926	04-10-2025	38990	18	33000	0	2970	2970	Y	24-Nov-25	Oct-25	Y
33BIRPM1343J2Z3	RADHAKRISHNAN MANIK	927	10-10-2025	85668	18	72600	0	6534	6534	Y	24-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0312	06-10-2025	4746645.67	18	4022581.08	724064.59	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0313	07-10-2025	4514616.91	18	3825946.53	688670.38	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0314	09-10-2025	4514616.91	18	3825946.53	688670.38	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0315	09-10-2025	3705830.92	18	3140534.67	565296.24	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0319	14-10-2025	5037013.11	18	4268655.17	768357.93	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0328	16-10-2025	3708482.67	18	3142781.92	565700.75	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0329	16-10-2025	3957747.86	18	3354023.61	603724.25	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0332	17-10-2025	4762556.22	18	4036064.59	726491.63	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0333	17-10-2025	4742668.04	18	4019210.2	723457.84	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0338	25-10-2025	3175479.44	18	2691084.27	484395.17	0	0	Y	11-Nov-25	Oct-25	Y
19AABCC2164P1ZC	CABCON INDIA LIMITED	CABU3/2526/0339	27-10-2025	4507987.51	18	3820328.4	687659.11	0	0	Y	11-Nov-25	Oct-25	Y
33ABIPH6836N1ZA	QURESH KURBAN HUSSAI	1231	18-10-2025	1393	18	1180.5	0	106.25	106.25	Y	10-Nov-25	Oct-25	Y
33AAACO5172E2ZR	ARYA OMNITALK WIRELE	BAT/2526/20/0014	16-10-2025	373824	18	316800	0	28512	28512	Y	06-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5648	09-10-2025	2982	18	2526	0	227.34	227.34	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5944	30-10-2025	2995	12	6	0	0.36	0.36	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5944	30-10-2025	2995	18	2530	0	227.7	227.7	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5946	30-10-2025	2998	18	2540	0	228.6	228.6	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5947	30-10-2025	2996	12	52	0	3.12	3.12	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5947	30-10-2025	2996	18	2490	0	224.1	224.1	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5956	31-10-2025	2979	18	2525	0	227.25	227.25	Y	11-Nov-25	Oct-25	Y
33AAATT7291G1ZC	THE KANYAKUMARI DIST	5960	31-10-2025	2996	18	2538	0	228.42	228.42	Y	11-Nov-25	Oct-25	Y
33BQQPS9139F1ZA	MARIMUTHU SARAVANA	P451	29-10-2025	1970	18	1669.5	0	150.26	150.26	Y	11-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	118	09-10-2025	428701	18	363306	0	32697.54	32697.54	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	119	09-10-2025	199833	18	169350	0	15241.5	15241.5	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	120	09-10-2025	198581	18	168289	0	15146.01	15146.01	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	121	09-10-2025	188005	18	159326	0	14339.34	14339.34	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	122	09-10-2025	149443	18	126647	0	11398.23	11398.23	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	123	09-10-2025	199643	18	169189	0	15227.01	15227.01	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	124	09-10-2025	292215	18	247640	0	22287.6	22287.6	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	125	09-10-2025	150752	18	127756	0	11498.04	11498.04	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	126	09-10-2025	190498	18	161439	0	14529.51	14529.51	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	127	09-10-2025	133040	18	112746	0	10147.14	10147.14	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	128	09-10-2025	42658	18	36151	0	3253.59	3253.59	Y	04-Nov-25	Oct-25	Y
33AAMPH5996A1ZO	VETTEKAD HARIDASAN	129	09-10-2025	333289	18	282448	0	25420.32	25420.32	Y	04-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	29	06-10-2025	198653	18	168350	0	15151.5	15151.5	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	30	06-10-2025	198417	18	168150	0	15133.5	15133.5	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	31	08-10-2025	196470	18	166500	0	14985	14985	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	32	08-10-2025	198653	18	168350	0	15151.5	15151.5	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	33	13-10-2025	1643.26	5	1565	0	39.13	39.13	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	34	13-10-2025	1643.26	5	1565	0	39.13	39.13	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	35	13-10-2025	1643.26	5	1565	0	39.13	39.13	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	36	13-10-2025	3286.5	5	3130	0	78.25	78.25	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	37	25-10-2025	1202125	18	1018750	0	91687.5	91687.5	Y	05-Nov-25	Oct-25	Y

33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	38	27-10-2025	97650	5	93000	0	2325	2325	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	39	28-10-2025	676848	18	573600	0	51624	51624	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	40	29-10-2025	345150	18	292500	0	26325	26325	Y	05-Nov-25	Oct-25	Y
33ABVPN9215C1ZJ	RAJAGOPAL NAVANEETH	41	29-10-2025	193520	18	164000	0	14760	14760	Y	05-Nov-25	Oct-25	Y
33AABCA8402A1ZI	ABT INDUSTRIES LIMITED	IABIED2526001962	10-10-2025	2950	18	2500	0	225	225	Y	11-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	43/25-26	05-10-2025	1801860	18	1527000	0	137430	137430	Y	10-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	44/25-26	06-10-2025	1596540	18	1353000	0	121770	121770	Y	10-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	45/25-26	14-10-2025	692188	18	586600	0	52794	52794	Y	10-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	46/25-26	17-10-2025	630120	18	534000	0	48060	48060	Y	10-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	47/25-26	17-10-2025	741630	18	628500	0	56565	56565	Y	10-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	48/25-26	23-10-2025	580560	18	492000	0	44280	44280	Y	10-Nov-25	Oct-25	Y
33ABVPJ8860F1Z8	PANDIAN JAMBU	49/25-26	26-10-2025	1508040	18	1278000	0	115020	115020	Y	10-Nov-25	Oct-25	Y
33AAUFS8869D1ZI	SRI BALAJI TRADINGS	1193	10-10-2025	1000	18	847.36	0	76.26	76.26	Y	10-Nov-25	Oct-25	Y
33FQIPR3830N1ZC	RAJAGURU VEERAKESAV/	013/25-26	01-10-2025	35282	18	29900	0	2691	2691	Y	07-Nov-25	Oct-25	Y
33AZUPB6570H1Z5	MANOHARAN BALAGOP/	AVB/PR/25-26/017	07-10-2025	1000	18	847	0	76.23	76.23	Y	08-Nov-25	Oct-25	Y
33AZUPB6570H1Z5	MANOHARAN BALAGOP/	AVB/PR/25-26/018	31-10-2025	474943	18	402493.97	0	36224.46	36224.46	Y	08-Nov-25	Oct-25	Y
33ACKPH6558E1ZM	HARIDOSS	519	25-10-2025	450	18	381	0	34.29	34.29	Y	10-Nov-25	Oct-25	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	25PL-2078	16-10-2025	2478	18	2100	0	189	189	Y	11-Nov-25	Oct-25	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	25PL-2126	18-10-2025	2655	18	2250	0	202.5	202.5	Y	11-Nov-25	Oct-25	Y
33AAACO0900G2Z5	ONLOAD GEARS PRIVATE	25PL-2185	28-10-2025	20001	18	16950	0	1525.5	1525.5	Y	11-Nov-25	Oct-25	Y
33AAEFN2765K1Z5	NEWTON SCALES	137	13-10-2025	826	18	700	0	63	63	Y	09-Nov-25	Oct-25	Y
33AAEFN2765K1Z5	NEWTON SCALES	140	23-10-2025	29264	18	24800	0	2232	2232	Y	09-Nov-25	Oct-25	Y
33ABAFK3148G1ZO	KSM AND CO	KSM/2025-26/013	13-10-2025	297352	18	251993	0	22679.37	22679.37	Y	26-Nov-25	Oct-25	Y
33AANCA9746K2Z3	AIRFIBER NETWORKS PRI	AF/HKAN/3204	14-10-2025	1768.82	18	1499	0	134.91	134.91	Y	11-Nov-25	Oct-25	Y
33AFSPV1762R1ZF	venkateswaran	SR/25-26/0122	07-10-2025	3658	18	3100	0	279	279	Y	10-Nov-25	Oct-25	Y
33AFSPV1762R1ZF	venkateswaran	SR/25-26/0123	07-10-2025	6490	18	5500	0	495	495	Y	10-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1622	08-10-2025	2998	12	1842	0	110.52	110.52	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1622	08-10-2025	2998	18	792	0	71.28	71.28	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1649	14-10-2025	3000	12	2360	0	141.6	141.6	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1649	14-10-2025	3000	18	302.4	0	27.22	27.22	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1729	27-10-2025	2996	12	1659	0	99.54	99.54	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1729	27-10-2025	2996	18	964	0	86.76	86.76	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1765	29-10-2025	3000	12	2607	0	156.42	156.42	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1765	29-10-2025	3000	18	68	0	6.12	6.12	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1781	31-10-2025	2997	12	2370	0	142.2	142.2	Y	11-Nov-25	Oct-25	Y
33AABAT4404F1ZZ	THE ERODE DISTRICT COC	INV/1781	31-10-2025	2997	18	290	0	26.1	26.1	Y	11-Nov-25	Oct-25	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING W	VEW/011	27-10-2025	3223201	18	2731526	0	245837.34	245837.34	Y	11-Nov-25	Oct-25	Y
33AAPFV5494A1ZZ	VEENUS ENGINEERING W	VEW/012	30-10-2025	6446401	18	5463052	0	491674.68	491674.68	Y	11-Nov-25	Oct-25	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	44/2025-26	02-10-2025	4899945.56	18	4152496.24	0	373724.66	373724.66	Y	07-Nov-25	Oct-25	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	45/2025-26	02-10-2025	4919476.14	18	4169047.58	0	375214.28	375214.28	Y	07-Nov-25	Oct-25	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	46/2025-26	02-10-2025	4919872.71	18	4169383.65	0	375244.53	375244.53	Y	07-Nov-25	Oct-25	Y
33AAECA7200R1ZM	A J CONDUCTOR P LTD	47/2025-26	02-10-2025	4919971.85	18	4169467.67	0	375252.09	375252.09	Y	07-Nov-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	439	16-10-2025	69030	18	58500	0	5265	5265	Y	20-Dec-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	440	22-10-2025	26550	18	22500	0	2025	2025	Y	20-Dec-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	441	22-10-2025	10620	18	9000	0	810	810	Y	20-Dec-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	444	25-10-2025	40120	18	34000	0	3060	3060	Y	20-Dec-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	445	29-10-2025	31860	18	27000	0	2430	2430	Y	20-Dec-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	446	29-10-2025	31860	18	27000	0	2430	2430	Y	20-Dec-25	Oct-25	Y
33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	449	30-10-2025	4720	18	4000	0	360	360	Y	20-Dec-25	Oct-25	Y

33DPOPK9970P1ZS	SUBRAMANI KANNATHAS	682	24-10-2025	32450	18	27500	0	2475	2475	Y	20-Dec-25	Oct-25	Y
33AAQFT0549K1ZT	TYRE MART	1701	07-10-2025	42500	18	34745.75	0	3127.12	3127.12	Y	10-Nov-25	Oct-25	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	511/25-26	03-10-2025	400	18	339	0	30.51	30.51	Y	10-Nov-25	Oct-25	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	538/25-26	13-10-2025	400	18	339	0	30.51	30.51	Y	10-Nov-25	Oct-25	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	539/25-26	13-10-2025	413	18	350	0	31.5	31.5	Y	10-Nov-25	Oct-25	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	561/25-26	24-10-2025	413	18	350	0	31.5	31.5	Y	10-Nov-25	Oct-25	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	566/25-26	27-10-2025	413	18	350	0	31.5	31.5	Y	10-Nov-25	Oct-25	Y
33BOZPS9858G1ZT	RANGANATHAN SIVASAN	567/25-26	27-10-2025	295	18	250	0	22.5	22.5	Y	10-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	35	06-10-2025	196452	18	166485	0	14983.65	14983.65	Y	01-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	36	06-10-2025	198665	18	168360	0	15152.4	15152.4	Y	01-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	37	06-10-2025	199054	18	168690	0	15182.1	15182.1	Y	01-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	38	11-10-2025	199920	12	178500	0	10710	10710	Y	01-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	39	11-10-2025	199920	12	178500	0	10710	10710	Y	01-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	40	13-10-2025	199420	18	169000	0	15210	15210	Y	01-Nov-25	Oct-25	Y
33GDTPS8786M1Z3	SUBRAMANI SARAVANAI	41	13-10-2025	199113	18	168740	0	15186.6	15186.6	Y	01-Nov-25	Oct-25	Y
33AEKFS8237H1ZQ	SRI BAGYALAKSHMI MOT	31	06-10-2025	44321.98	18	37561	0	3380.49	3380.49	Y	11-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1529/2025-26	03-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1530/2025-26	03-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1531/2025-26	03-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1532/2025-26	03-10-2025	175801.12	18	148984	26817.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1533/2025-26	03-10-2025	47945.76	18	40632	7313.76	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1534/2025-26	03-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1535/2025-26	03-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1536/2025-26	03-10-2025	51941.24	18	44018	7923.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1537/2025-26	03-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1600/2025-26	08-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1622/2025-26	09-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1623/2025-26	09-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1624/2025-26	09-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1625/2025-26	09-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1628/2025-26	09-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1667/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1668/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1669/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1672/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1673/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1674/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1675/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1677/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1678/2025-26	11-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1679/2025-26	11-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1680/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1681/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1682/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1683/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1684/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1685/2025-26	11-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1686/2025-26	11-10-2025	175801.12	18	148984	26817.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS	1687/2025-26	11-10-2025	47945.76	18	40632	7313.76	0	0	Y	08-Nov-25	Oct-25	Y

37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1688/2025-26	11-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1689/2025-26	11-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1690/2025-26	12-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1691/2025-26	12-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1692/2025-26	12-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1693/2025-26	12-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1698/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1699/2025-26	14-10-2025	151828.24	18	128668	23160.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1700/2025-26	14-10-2025	67923.16	18	57562	10361.16	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1701/2025-26	14-10-2025	11986.44	18	10158	1828.44	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1702/2025-26	14-10-2025	151828.24	18	128668	23160.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1703/2025-26	14-10-2025	55936.72	18	47404	8532.72	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1704/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1705/2025-26	14-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1706/2025-26	14-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1707/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1708/2025-26	14-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1709/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1710/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1711/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1712/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1713/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1716/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1717/2025-26	14-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1718/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1719/2025-26	14-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1720/2025-26	14-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1721/2025-26	14-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1733/2025-26	15-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1734/2025-26	15-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1735/2025-26	15-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1736/2025-26	15-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1741/2025-26	15-10-2025	103882.48	18	88036	15846.48	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1742/2025-26	15-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1743/2025-26	15-10-2025	47945.76	18	40632	7313.76	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1755/2025-26	16-10-2025	151828.24	18	128668	23160.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1756/2025-26	16-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1757/2025-26	16-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1764/2025-26	16-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1765/2025-26	16-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1766/2025-26	16-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1767/2025-26	16-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1768/2025-26	16-10-2025	75914.12	18	64334	11580.12	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1769/2025-26	16-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1770/2025-26	16-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1771/2025-26	16-10-2025	99887	18	84650	15237	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1772/2025-26	16-10-2025	127855.36	18	108352	19503.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1773/2025-26	16-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1774/2025-26	17-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y

37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1775/2025-26	17-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1776/2025-26	17-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1777/2025-26	17-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1778/2025-26	17-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1779/2025-26	17-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1781/2025-26	17-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1782/2025-26	17-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1784/2025-26	17-10-2025	223746.88	18	189616	34130.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1785/2025-26	17-10-2025	43950.28	18	37246	6704.28	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1786/2025-26	17-10-2025	51941.24	18	44018	7923.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1787/2025-26	17-10-2025	135846.32	18	115124	20722.32	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1797/2025-26	19-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1798/2025-26	19-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1799/2025-26	19-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1800/2025-26	19-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1801/2025-26	19-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1802/2025-26	19-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1803/2025-26	19-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1809/2025-26	19-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1812/2025-26	21-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1813/2025-26	21-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1814/2025-26	21-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1815/2025-26	21-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1825/2025-26	23-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1826/2025-26	23-10-2025	231737.84	18	196388	35349.84	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1827/2025-26	23-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1844/2025-26	25-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1845/2025-26	25-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1846/2025-26	25-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1856/2025-26	26-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1857/2025-26	26-10-2025	227742.36	18	193002	34740.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1858/2025-26	26-10-2025	115868.92	18	98194	17674.92	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1859/2025-26	26-10-2025	59932.2	18	50790	9142.2	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1860/2025-26	26-10-2025	55936.72	18	47404	8532.72	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1861/2025-26	26-10-2025	231737.84	18	196388	35349.84	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1862/2025-26	26-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1863/2025-26	26-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1864/2025-26	26-10-2025	231737.84	18	196388	35349.84	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1865/2025-26	26-10-2025	23972.88	18	20316	3656.88	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K2ZP	MANCHUKONDA PRAKAS 1866/2025-26	26-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 026	10-10-2025	217686.4	18	184480	0	16603.2	16603.2	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 027	10-10-2025	80782.8	18	68460	0	6161.4	6161.4	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 028	10-10-2025	65183.2	18	55240	0	4971.6	4971.6	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 029	10-10-2025	78883	18	66850	0	6016.5	6016.5	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 030	10-10-2025	55176.8	18	46760	0	4208.4	4208.4	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 031	10-10-2025	38621.4	18	32730	0	2945.7	2945.7	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 032	10-10-2025	72003.6	18	61020	0	5491.8	5491.8	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 033	10-10-2025	10926.8	18	9260	0	833.4	833.4	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES 034	10-10-2025	23541	18	19950	0	1795.5	1795.5	Y	19-Nov-25	Oct-25	Y

33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	035	10-10-2025	28284.6	18	23970	0	2157.3	2157.3	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	036	10-10-2025	287765	18	243868	0	21948.12	21948.12	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	037	10-10-2025	298529.84	18	252991.4	0	22769.23	22769.23	Y	19-Nov-25	Oct-25	Y
33ABJFA7487P1ZO	AISHWARYA ASSOCIATES	038	10-10-2025	288665.52	18	244631.8	0	22016.86	22016.86	Y	19-Nov-25	Oct-25	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAF	11717	04-10-2025	380	18	322.03	0	28.98	28.98	Y	08-Nov-25	Oct-25	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAF	11725	17-10-2025	360	18	305.08	0	27.46	27.46	Y	08-Nov-25	Oct-25	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAF	11726	18-10-2025	380	18	322.03	0	28.98	28.98	Y	08-Nov-25	Oct-25	Y
33AAAFA0953C1Z9	A DAMODARA MUDALIAF	11729	25-10-2025	380	18	322.03	0	28.98	28.98	Y	08-Nov-25	Oct-25	Y
33BOMPS2400B2ZF	Chandran Santhoshkuma	821	30-10-2025	221.84	18	188	0	16.92	16.92	Y	11-Nov-25	Oct-25	Y
33AKIPJ9859Q1Z6	JAYAMOORTHI JAYALALIT	02/2025-26	06-10-2025	70390	18	59650	0	5368.5	5368.5	Y	20-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	55	06-10-2025	973.5	18	825	0	74.25	74.25	Y	11-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	56	06-10-2025	944	18	800	0	72	72	Y	11-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	57	06-10-2025	944	18	800	0	72	72	Y	11-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	58	06-10-2025	931	18	789	0	71.01	71.01	Y	11-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	59	06-10-2025	991.2	18	840	0	75.6	75.6	Y	11-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	60	06-10-2025	973.5	18	825	0	74.25	74.25	Y	11-Nov-25	Oct-25	Y
33BWFPS9126R1ZP	RANGANATHAN SARAVA	63	16-10-2025	19824	18	16800	0	1512	1512	Y	11-Nov-25	Oct-25	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1025331W3074	31-10-2025	755.2	18	640	0	57.6	57.6	Y	11-Nov-25	Oct-25	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1025331W3075	31-10-2025	76.99	18	65.25	0	5.87	5.87	Y	11-Nov-25	Oct-25	Y
33AAACS8577K1ZW	STATE BANK OF INDIA	T1025331W3076	31-10-2025	3	18	2.54	0	0.23	0.23	Y	11-Nov-25	Oct-25	Y
08AABCR1634F1ZO	RAJASTHAN CABLES & CO	RCC/25-26/405	18-10-2025	9914001	18	8401696	1512305.28	0	0	Y	05-Nov-25	Oct-25	Y
33BMVPB3806R1ZJ	JASARAM BHATTU	SA2086	29-10-2025	350	18	296.61	0	26.69	26.69	Y	12-Nov-25	Oct-25	Y
33AFEPU9337B1ZG	UMAMAHESWARI N	7	31-10-2025	52725	18	44682	0	4021.38	4021.38	Y	06-Nov-25	Oct-25	Y
33AAEPA4452E1ZE	BAJILAL NISAR AHMED	20251019100	31-10-2025	142	18	120	0	10.8	10.8	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690012805	01-10-2025	392611.84	18	332721.9	59889.94	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690012863	02-10-2025	231276.87	18	195997.35	35279.52	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690012928	03-10-2025	238595.12	18	202199.25	36395.87	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690012996	04-10-2025	362236.28	18	306979.9	55256.38	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013061	05-10-2025	154688.97	18	131092.35	23596.62	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013129	06-10-2025	213492.92	18	180926.2	32566.72	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013197	07-10-2025	203105.91	18	172123.65	30982.26	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013265	08-10-2025	160598.71	18	136100.6	24498.11	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013333	09-10-2025	179160.52	18	151830.95	27329.57	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013401	10-10-2025	282219.42	18	239169	43050.42	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013472	11-10-2025	328795.14	18	278639.95	50155.19	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013543	12-10-2025	172251.8	18	145976.1	26275.7	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013616	13-10-2025	168170.06	18	142517	25653.06	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013690	14-10-2025	189710.67	18	160771.75	28938.92	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013763	15-10-2025	110865.9	18	93954.15	16911.75	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013834	16-10-2025	87876.78	18	74471.85	13404.93	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013907	17-10-2025	54666.45	18	46327.5	8338.95	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690013977	18-10-2025	321903.88	18	272799.9	49103.98	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014046	19-10-2025	283199.71	18	239999.75	43199.96	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014117	20-10-2025	277299.94	18	234999.95	42299.99	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014185	21-10-2025	179950	18	152500	27450	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014258	22-10-2025	247799.41	18	209999.5	37799.91	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014331	23-10-2025	200600	18	170000	30600	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014401	24-10-2025	159299.82	18	134999.85	24299.97	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014472	25-10-2025	326269.71	18	276499.75	49769.96	0	0	Y	11-Nov-25	Oct-25	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014545	26-10-2025	331579.76	18	280999.8	50579.96	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014618	27-10-2025	224199.88	18	189999.9	34199.98	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014690	28-10-2025	233639.94	18	197999.95	35639.99	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014762	29-10-2025	135699.94	18	114999.95	20699.99	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014837	30-10-2025	335119.88	18	283999.9	51119.98	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2690014910	31-10-2025	259627.91	18	220023.65	39604.26	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005123	03-10-2025	230454	18	195300	35154	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005152	04-10-2025	302372.05	18	256247.5	46124.55	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005178	05-10-2025	91944.42	18	77919	14025.42	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005204	06-10-2025	226944.09	18	192325.5	34618.59	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005233	07-10-2025	237201.83	18	201018.5	36183.33	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005261	08-10-2025	221273.6	18	187520	33753.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005289	09-10-2025	263765.64	18	223530.2	40235.44	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005318	10-10-2025	398118.78	18	337388.8	60729.98	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005346	11-10-2025	254602.44	18	215764.8	38837.64	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005371	12-10-2025	40765.46	18	34547	6218.46	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005395	13-10-2025	262712.84	18	222638	40074.84	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005421	14-10-2025	337185	18	285750	51435	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005452	15-10-2025	259143.34	18	219613	39530.34	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005483	16-10-2025	268917.87	18	227896.5	41021.37	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005515	17-10-2025	347772.55	18	294722.5	53050.05	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005549	18-10-2025	284322.77	18	240951.5	43371.27	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005595	20-10-2025	204311.1	18	173145	31166.1	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005619	21-10-2025	232778.6	18	197270	35508.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005643	22-10-2025	224459.6	18	190220	34239.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005666	23-10-2025	223220.6	18	189170	34050.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005689	24-10-2025	237085.6	18	200920	36165.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005713	25-10-2025	234548.6	18	198770	35778.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005754	27-10-2025	200640.36	18	170034.2	30606.16	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005777	28-10-2025	237085.6	18	200920	36165.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005799	29-10-2025	237085.6	18	200920	36165.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005821	30-10-2025	237085.6	18	200920	36165.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005844	31-10-2025	236495.6	18	200420	36075.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2720005855	31-10-2025	2537	18	2150	387	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013448	01-10-2025	294410	18	249500	44910	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013534	02-10-2025	398839.76	18	337999.8	60839.96	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013672	03-10-2025	325370.79	18	275737.95	49632.84	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013750	04-10-2025	277352.1	18	235044.15	42307.95	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013829	05-10-2025	329220	18	279000	50220	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013905	06-10-2025	221840	18	188000	33840	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760013979	07-10-2025	346919.94	18	293999.95	52919.99	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014060	08-10-2025	619965.74	18	525394.7	94571.04	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014140	09-10-2025	301146.5	18	255208.9	45937.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014219	10-10-2025	139159.71	18	117931.95	21227.76	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014298	11-10-2025	131547.29	18	111480.75	20066.54	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014374	12-10-2025	442499.94	18	374999.95	67499.99	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014453	13-10-2025	207520.99	18	175865.25	31655.74	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014530	14-10-2025	127706.62	18	108225.95	19480.67	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014613	15-10-2025	242664.76	18	205648.1	37016.66	0	0	Y	11-Nov-25	Oct-25	Y

09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014693	16-10-2025	184385.5	18	156258.9	28126.6	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014773	17-10-2025	179910.42	18	152466.45	27443.97	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014851	18-10-2025	225970	18	191500	34470	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760014929	19-10-2025	273634.51	18	231893.65	41740.86	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015005	20-10-2025	506809.7	18	429499.75	77309.95	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015081	21-10-2025	280249.76	18	237499.8	42749.96	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015154	22-10-2025	423029.76	18	358499.8	64529.96	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015228	23-10-2025	418309.88	18	354499.9	63809.98	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015304	24-10-2025	215552.72	18	182671.8	32880.92	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015383	25-10-2025	336778.84	18	285405.8	51373.04	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015460	26-10-2025	391759.88	18	331999.9	59759.98	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015533	27-10-2025	287330	18	243500	43830	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015607	28-10-2025	526869.94	18	446499.95	80369.99	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015683	29-10-2025	550233.17	18	466299.3	83933.87	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015761	30-10-2025	318397.69	18	269828.55	48569.14	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	2760015841	31-10-2025	459214.65	18	389164.95	70049.7	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	7300000074	31-10-2025	11800	18	10000	1800	0	0	Y	11-Nov-25	Oct-25	Y
09AABCI6753N1Z0	INDIAN ENERGY EXCHAN	7300000075	31-10-2025	11800	18	10000	1800	0	0	Y	11-Nov-25	Oct-25	Y
33ACRPT8739L1ZL	MANICKAM THANGARAJ	MD1B/P/2025OCT3	03-10-2025	4500	18	3814	0	343.26	343.26	Y	22-Nov-25	Oct-25	Y
33ACRPT8739L1ZL	MANICKAM THANGARAJ	MD1B/P2025OCT37	15-10-2025	17700	18	15000	0	1350	1350	Y	22-Nov-25	Oct-25	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA	CHN250007	20-10-2025	64417.38	18	54591	0	4913.19	4913.19	Y	10-Nov-25	Oct-25	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA	CHN250008	20-10-2025	62339.4	18	52830	0	4754.7	4754.7	Y	10-Nov-25	Oct-25	Y
33AAEPA4482C1ZC	MAHABOOB BASHA AFSA	CHN250009	20-10-2025	126756.8	18	107421	0	9667.89	9667.89	Y	10-Nov-25	Oct-25	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-1018	15-10-2025	647820	18	549000	0	49410	49410	Y	10-Nov-25	Oct-25	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-1020	25-10-2025	192930	18	163500	0	14715	14715	Y	10-Nov-25	Oct-25	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-1021	25-10-2025	192930	18	163500	0	14715	14715	Y	10-Nov-25	Oct-25	Y
33AZWPS3726Q2ZA	GOVINDASAMY SANTHAN	IG09-1023	30-10-2025	2898798.38	18	2456608.8	0	221094.79	221094.79	Y	10-Nov-25	Oct-25	Y
33AGFPN1704P1ZC	NIRAV M SHELAT	196	04-10-2025	1523	5	1450	0	36.25	36.25	Y	11-Nov-25	Oct-25	Y
33AGFPN1704P1ZC	NIRAV M SHELAT	219	30-10-2025	1401	18	1187.5	0	106.88	106.88	Y	11-Nov-25	Oct-25	Y
33AGFPN1704P1ZC	NIRAV M SHELAT	220	30-10-2025	841	18	712.5	0	64.13	64.13	Y	11-Nov-25	Oct-25	Y
33AATFV0714D1ZC	VASANTH & CO	11141170135538	07-10-2025	21400	18	18135.58	0	1632.21	1632.21	Y	11-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-10/25-26	04-10-2025	1144600	18	970000	0	87300	87300	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-11/25-26	26-10-2025	85172	18	72180	0	6496.2	6496.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-12/25-26	26-10-2025	85172	18	72180	0	6496.2	6496.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-13/25-26	26-10-2025	85172	18	72180	0	6496.2	6496.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-14/25-26	26-10-2025	85172	18	72180	0	6496.2	6496.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-15/25-26	26-10-2025	85172	18	72180	0	6496.2	6496.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-16/25-26	26-10-2025	97031	18	82230	0	7400.7	7400.7	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-17/25-26	26-10-2025	97031	18	82230	0	7400.7	7400.7	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-18/25-26	26-10-2025	97031	18	82230	0	7400.7	7400.7	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-19/25-26	26-10-2025	97031	18	82230	0	7400.7	7400.7	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-20/25-26	26-10-2025	97031	18	82230	0	7400.7	7400.7	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-21/25-26	26-10-2025	147476	18	124980	0	11248.2	11248.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-22/25-26	26-10-2025	147476	18	124980	0	11248.2	11248.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-23/25-26	26-10-2025	147476	18	124980	0	11248.2	11248.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-24/25-26	26-10-2025	147476	18	124980	0	11248.2	11248.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-25/25-26	26-10-2025	147476	18	124980	0	11248.2	11248.2	Y	04-Nov-25	Oct-25	Y
33ADGPS8803C1ZP	NAGARATHINA NADAR SE	SSF-26/25-26	30-10-2025	948720	18	804000	0	72360	72360	Y	04-Nov-25	Oct-25	Y
33GJOPM2458B1Z7	GNANARAJ MALARKODI	014/2025-2026	26-09-2025	70717	18	59930	0	5393.7	5393.7	Y	27-Nov-25	Oct-25	Y

33GJOPM2458B1Z7	GNANARAJ MALARKODI	015/2025-2026	26-09-2025	78576	18	66590	0	5993.1	5993.1	Y	27-Nov-25	Oct-25	Y
33GJOPM2458B1Z7	GNANARAJ MALARKODI	016/2025-2026	24-10-2025	196824	18	166800	0	15012	15012	Y	27-Nov-25	Oct-25	Y
33GJOPM2458B1Z7	GNANARAJ MALARKODI	017/2025-2026	24-10-2025	263435	18	223250	0	20092.5	20092.5	Y	27-Nov-25	Oct-25	Y
33GJOPM2458B1Z7	GNANARAJ MALARKODI	018/2025-2026	24-10-2025	53690	18	45500	0	4095	4095	Y	27-Nov-25	Oct-25	Y
33GJOPM2458B1Z7	GNANARAJ MALARKODI	019/2025-2026	24-10-2025	54870	18	46500	0	4185	4185	Y	27-Nov-25	Oct-25	Y
33AABFE2706L1ZQ	ELECTRO CONTROLS	L419917042600098	04-10-2025	3550	18	3008.36	0	270.75	270.75	Y	11-Nov-25	Oct-25	Y
33EABPK8426F2ZU	MANICKAM KUMAR	1	14-10-2025	619774.98	18	525233.04	0	47270.97	47270.97	Y	04-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-224/25-26	10-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-226/25-26	11-10-2025	2882700	18	2442966.12	0	219866.95	219866.95	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-227/25-26	11-10-2025	2882700	18	2442966.12	0	219866.95	219866.95	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-229/25-26	13-10-2025	3174200	18	2690000	0	242100	242100	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-232/25-26	15-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-233/25-26	15-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-234/25-26	15-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-239/25-26	16-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-251/25-26	31-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-252/25-26	31-10-2025	2679200	18	2270508.48	0	204345.76	204345.76	Y	03-Nov-25	Oct-25	Y
33AAIFI0671B1ZW	I.P.L.PRODUCTS	T-253/25-26	31-10-2025	1587100	18	1345000	0	121050	121050	Y	03-Nov-25	Oct-25	Y
33CCOPR2439C1ZM	RAJAMOORTHY RAJESH	130	31-10-2025	908729	18	770109	0	69309.81	69309.81	Y	16-Nov-25	Oct-25	Y
33AALFP3237D1ZI	POWER TECH SYSTEMS	GST/2013/25-26	07-10-2025	750	18	635.6	0	57.2	57.2	Y	10-Nov-25	Oct-25	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	GST/32	07-10-2025	199939	18	169440	0	15249.6	15249.6	Y	11-Nov-25	Oct-25	Y
33AAOHM8587J1ZE	MALAYAMAN (HUF)	GST/33	31-10-2025	286976	18	243200	0	21888	21888	Y	11-Nov-25	Oct-25	Y
33AFMPM6697N1ZI	HANJARIMAL MADANRA	CE/25-26/2959	28-10-2025	2040	18	1728.64	0	155.58	155.58	Y	11-Nov-25	Oct-25	Y
33ACVPR8633F1Z3	SANKARAN RAMACHANI	G33176	10-10-2025	1519	18	1287.3	0	115.86	115.86	Y	11-Nov-25	Oct-25	Y
33ACVPR8633F1Z3	SANKARAN RAMACHANI	G34090	16-10-2025	580	18	491.52	0	44.24	44.24	Y	11-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-020	22-10-2025	402734	18	341300	0	30717	30717	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-021	22-10-2025	201367	18	170650	0	15358.5	15358.5	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-022	22-10-2025	805468	18	682600	0	61434	61434	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-023	22-10-2025	604101	18	511950	0	46075.5	46075.5	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-024	22-10-2025	604101	18	511950	0	46075.5	46075.5	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-025	23-10-2025	604101	18	511950	0	46075.5	46075.5	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-026	23-10-2025	402734	18	341300	0	30717	30717	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-027	23-10-2025	201367	18	170650	0	15358.5	15358.5	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-028	23-10-2025	604101	18	511950	0	46075.5	46075.5	Y	10-Nov-25	Oct-25	Y
33AAQCA5801L1ZJ	Asder Automation Private	Asder-2025-029	23-10-2025	402734	18	341300	0	30717	30717	Y	10-Nov-25	Oct-25	Y
33ABAPT8568M2ZY	PALANIGOUNDER THANG	A/25/00037	30-10-2025	33040	18	28000	0	2520	2520	Y	07-Nov-25	Oct-25	Y
33ABAPT8568M2ZY	PALANIGOUNDER THANG	A/25/00038	30-10-2025	31270	18	26500	0	2385	2385	Y	07-Nov-25	Oct-25	Y
33ARBPP9545P2Z3	PARAMASIVAM PRABHU	SS/I/2526/2284	15-10-2025	3000	18	2542.36	0	228.81	228.81	Y	11-Nov-25	Oct-25	Y
33FZZPP2999N1ZV	PAPPUDEVI	1295	17-10-2025	1003	18	850	0	76.5	76.5	Y	11-Nov-25	Oct-25	Y
33ADWPA0654R1Z3	GANAPATHY ARIVAZHAG	18618	29-10-2025	12508	18	10600	0	954	954	Y	11-Nov-25	Oct-25	Y
33AAZFV6065H1ZI	VIIWIN TRADERS	VIW/EB/001/25-26	27-10-2025	325444	18	275800	0	24822	24822	Y	08-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01072	06-10-2025	64746	5	64746	0	1618.65	1618.65	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01073	06-10-2025	65254	5	65254	0	1631.35	1631.35	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01074	06-10-2025	59950	5	59950	0	1498.75	1498.75	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01075	06-10-2025	62490	5	62490	0	1562.25	1562.25	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01076	06-10-2025	65088	5	65088	0	1627.2	1627.2	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01077	06-10-2025	67816	5	67816	0	1695.4	1695.4	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01078	06-10-2025	63434	5	63434	0	1585.85	1585.85	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01079	06-10-2025	59963	5	59963	0	1499.08	1499.08	Y	11-Nov-25	Oct-25	Y

33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01092	08-10-2025	65034	5	65034	0	1625.85	1625.85	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01093	08-10-2025	65043	5	65043	0	1626.08	1626.08	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01094	08-10-2025	65052	5	65052	0	1626.3	1626.3	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01095	08-10-2025	65061	5	65061	0	1626.53	1626.53	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01096	08-10-2025	65024	5	65024	0	1625.6	1625.6	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01097	08-10-2025	65015	5	65015	0	1625.38	1625.38	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01098	08-10-2025	65080	5	65080	0	1627	1627	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01099	08-10-2025	19507	5	19507	0	487.68	487.68	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01100	08-10-2025	65099	5	65099	0	1627.48	1627.48	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01101	08-10-2025	65071	5	65071	0	1626.78	1626.78	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01111	09-10-2025	45518	5	45518	0	1137.95	1137.95	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01113	10-10-2025	39993	5	39993	0	999.83	999.83	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01114	10-10-2025	63811	5	63811	0	1595.28	1595.28	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01115	10-10-2025	65168	5	65168	0	1629.2	1629.2	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01116	10-10-2025	65474	5	65474	0	1636.85	1636.85	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01117	10-10-2025	61912	5	61912	0	1547.8	1547.8	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01118	10-10-2025	60889	5	60889	0	1522.23	1522.23	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01119	10-10-2025	67489	5	67489	0	1687.23	1687.23	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01120	10-10-2025	65640	5	65640	0	1641	1641	Y	11-Nov-25	Oct-25	Y
33AJFPM0077M1Z4	MEERA SIVASANKARAN	25-26/LTR-01121	10-10-2025	59427	5	59427	0	1485.68	1485.68	Y	11-Nov-25	Oct-25	Y
33AAECD9945J1ZB	DUKES ENGINEERS INDIA	GST/093/2025-26	24-10-2025	274350	18	232500	0	20925	20925	Y	06-Nov-25	Oct-25	Y
33AIEPV0890M1ZT	VARUN	559	14-10-2025	640	18	542.54	0	48.82	48.82	Y	08-Nov-25	Oct-25	Y
33AIEPV0890M1ZT	VARUN	568	06-10-2025	585	18	241.54	0	21.74	21.74	Y	08-Nov-25	Oct-25	Y
33AIEPV0890M1ZT	VARUN	570	31-10-2025	7050	18	5974.66	0	537.71	537.71	Y	08-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	10	16-10-2025	233186.88	18	197616	0	17785.44	17785.44	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	11	16-10-2025	280861.24	18	238018	0	21421.62	21421.62	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	12	16-10-2025	380909.9	18	322805	0	29052.45	29052.45	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	13	16-10-2025	233186.88	18	197616	0	17785.44	17785.44	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	14	16-10-2025	271895.6	18	230420	0	20737.8	20737.8	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	15	16-10-2025	107592.4	18	91180	0	8206.2	8206.2	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	16	16-10-2025	289182.6	18	245070	0	22056.3	22056.3	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	17	16-10-2025	233186.88	18	197616	0	17785.44	17785.44	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	18	16-10-2025	296840.8	18	251560	0	22640.4	22640.4	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	19	16-10-2025	244018.1	18	206795	0	18611.55	18611.55	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	20	16-10-2025	233540.88	18	197916	0	17812.44	17812.44	Y	05-Nov-25	Oct-25	Y
33DVBPS8416M1Z4	ELUMALAI SELVAKUMAR	21	16-10-2025	256768	18	217600	0	19584	19584	Y	05-Nov-25	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT001/25-26	03-10-2025	21240	18	18000	0	1620	1620	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT002/25-26	03-10-2025	21240	18	18000	0	1620	1620	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT003/25-26	03-10-2025	21240	18	18000	0	1620	1620	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT004/25-26	03-10-2025	21240	18	18000	0	1620	1620	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT005/25-26	03-10-2025	48144	18	40800	0	3672	3672	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT006/25-26	03-10-2025	15576	18	13200	0	1188	1188	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT007/25-26	03-10-2025	15576	18	13200	0	1188	1188	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT008/25-26	03-10-2025	16284	18	13800	0	1242	1242	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT009/25-26	03-10-2025	16284	18	13800	0	1242	1242	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT010/25-26	03-10-2025	16284	18	13800	0	1242	1242	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT011/25-26	03-10-2025	16284	18	13800	0	1242	1242	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT012/25-26	04-10-2025	22656	18	19200	0	1728	1728	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT013/25-26	06-10-2025	15859.2	18	13440	0	1209.6	1209.6	Y	03-Jan-26	Oct-25	Y

33AZSPK7126L1ZV	KUMAR	OCT014/25-26	06-10-2025	17369.6	18	14720	0	1324.8	1324.8	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT017/25-26	09-10-2025	33984	18	28800	0	2592	2592	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT018/25-26	09-10-2025	33984	18	28800	0	2592	2592	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT019/25-26	09-10-2025	68038.8	18	57660	0	5189.4	5189.4	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT020/25-26	09-10-2025	107545.2	18	91140	0	8202.6	8202.6	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT021/25-26	09-10-2025	67260	18	57000	0	5130	5130	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT022/25-26	09-10-2025	85668	18	72600	0	6534	6534	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT023/25-26	09-10-2025	18183.8	18	15410	0	1386.9	1386.9	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT024/25-26	09-10-2025	18183.8	18	15410	0	1386.9	1386.9	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT025/25-26	09-10-2025	18437.5	18	15625	0	1406.25	1406.25	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT026/25-26	09-10-2025	18437.5	18	15625	0	1406.25	1406.25	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT027/25-26	09-10-2025	73421.96	18	62222	0	5599.98	5599.98	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT028/25-26	09-10-2025	76192.6	18	64570	0	5811.3	5811.3	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT031/25-26	09-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT032/25-26	09-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT033/25-26	09-10-2025	23965.8	18	20310	0	1827.9	1827.9	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT034/25-26	09-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT035/25-26	09-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT036/25-26	09-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	03-Jan-26	Oct-25	Y
33AZSPK7126L1ZV	KUMAR	OCT037/25-26	13-10-2025	3020.8	18	2560	0	230.4	230.4	Y	03-Jan-26	Oct-25	Y
33AADPN0709Q1ZL	PONPANDIAN MATHIMU	693-2526	01-10-2025	434	5	200	0	5	5	Y	12-Nov-25	Oct-25	Y
33AADPN0709Q1ZL	PONPANDIAN MATHIMU	693-2526	01-10-2025	434	12	200	0	12	12	Y	12-Nov-25	Oct-25	Y
33AMIPM3495K1ZN	SHAJAHAAN MOHAMEDA	85	04-10-2025	2124	18	1800	0	162	162	Y	11-Nov-25	Oct-25	Y
33BYCPN5429D1ZO	NAGARAM	511	06-10-2025	319	18	270	0	24.3	24.3	Y	10-Nov-25	Oct-25	Y
33AXJPB8241N1ZB	BINDU SREEDHARAN	KKPL/037/2025-26	10-10-2025	18762	18	15900	0	1431	1431	Y	20-Nov-25	Oct-25	Y
33AXJPB8241N1ZB	BINDU SREEDHARAN	KKPL/038/2025-26	10-10-2025	18762	18	15900	0	1431	1431	Y	20-Nov-25	Oct-25	Y
33AXJPB8241N1ZB	BINDU SREEDHARAN	KKPL/039/2025-26	10-10-2025	18762	18	15900	0	1431	1431	Y	20-Nov-25	Oct-25	Y
33AXJPB8241N1ZB	BINDU SREEDHARAN	KKPL/040/2025-26	10-10-2025	11092	18	9400	0	846	846	Y	20-Nov-25	Oct-25	Y
33AXJPB8241N1ZB	BINDU SREEDHARAN	KKPL/041/2025-26	10-10-2025	11092	18	9400	0	846	846	Y	20-Nov-25	Oct-25	Y
33AXJPB8241N1ZB	BINDU SREEDHARAN	KKPL/042/2025-26	10-10-2025	22184	18	18800	0	1692	1692	Y	20-Nov-25	Oct-25	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	57	04-10-2025	23966	18	20310	0	1827.9	1827.9	Y	06-Nov-25	Oct-25	Y
33ELWPS5680B1ZL	SHANMUGAVEL SEVUGA	58	04-10-2025	23966	18	20310	0	1827.9	1827.9	Y	06-Nov-25	Oct-25	Y
06AAATQ0055D1Z2	Quality Council of India	APPL/4935/25-26	23-10-2025	38940	18	33000	5940	0	0	Y	11-Nov-25	Oct-25	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/TRANS/SA/153	17-10-2025	17079320	18	14474000	0	1302660	1302660	Y	11-Nov-25	Oct-25	Y
33AACCV1962D1ZN	VOLTECH MANUFACTURI	VMC/TRANS/SA/154	17-10-2025	17079320	18	14474000	0	1302660	1302660	Y	11-Nov-25	Oct-25	Y
33AACCE0201A1ZW	EXCELLTECH WIND INDIA	E/TN-66/25-26	04-10-2025	13104	18	11104.8	0	999.43	999.43	Y	08-Nov-25	Oct-25	Y
33AAACQ0386L1ZD	QUALITY NETWORK PRIV/	068/2025-26	09-10-2025	1921563.92	18	1628444	0	146559.96	146559.96	Y	03-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	100	31-10-2025	645015.14	18	546623	0	49196.07	49196.07	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	101	31-10-2025	255369.7	18	216415	0	19477.35	19477.35	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	102	31-10-2025	136943.72	18	116054	0	10444.86	10444.86	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	95	31-10-2025	223441.26	18	189357	0	17042.13	17042.13	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	96	31-10-2025	682991.08	18	578806	0	52092.54	52092.54	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	97	31-10-2025	226641.42	18	192069	0	17286.21	17286.21	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	98	31-10-2025	223082.54	18	189053	0	17014.77	17014.77	Y	22-Nov-25	Oct-25	Y
33ACWFS7931C2ZS	SHURUTHI ENGINEERING	99	31-10-2025	215276.84	18	182438	0	16419.42	16419.42	Y	22-Nov-25	Oct-25	Y
33CNTPA6529G1ZW	V ARUNADEVI	AD-1078	04-10-2025	10244.8	18	8682	0	781.38	781.38	Y	12-Nov-25	Oct-25	Y
33CNTPA6529G1ZW	V ARUNADEVI	AD-1079	04-10-2025	16358.3	18	13863	0	1247.67	1247.67	Y	12-Nov-25	Oct-25	Y
33CNTPA6529G1ZW	V ARUNADEVI	AD-1085	14-10-2025	21636.5	18	18336	0	1650.24	1650.24	Y	12-Nov-25	Oct-25	Y
33AUVPV6139L2ZN	PITCHAIMUTHU VISWAN/	SA28/25-26	31-10-2025	161560	18	136915	0	12322.35	12322.35	Y	25-Nov-25	Oct-25	Y

33AUVPV6139L2ZN	PITCHAIMUTHU VISWAN/	SA29/25-26	31-10-2025	17523	18	14850	0	1336.5	1336.5	Y	25-Nov-25	Oct-25	Y
33AUVPV6139L2ZN	PITCHAIMUTHU VISWAN/	SA31/25-26	31-10-2025	133665	18	113275	0	10194.75	10194.75	Y	25-Nov-25	Oct-25	Y
33AALFB7397N1ZQ	BMTRADE LINKS	1824	08-10-2025	944	18	800	0	72	72	Y	11-Nov-25	Oct-25	Y
33AAXFK6922G1ZZ	KAMALAM CONSTRUCTIC	KC/2526/92	22-10-2025	7787145	18	6599275	0	593934.75	593934.75	Y	11-Nov-25	Oct-25	Y
33AKFPA5670B1ZS	AMRITLAL	996	11-10-2025	803.58	18	681	0	61.29	61.29	Y	11-Nov-25	Oct-25	Y
33AKFPA5670B1ZS	AMRITLAL	997	11-10-2025	726.88	18	616	0	55.44	55.44	Y	11-Nov-25	Oct-25	Y
33ADOPE3490P1Z3	ESAKKI MANAKAVALAN	17	01-10-2025	18374	18	15571	0	1401.39	1401.39	Y	01-Nov-25	Oct-25	Y
33AEIFS4349Q1ZC	S.K.SONS ENGINEERING \	029	02-05-2025	207594.45	18	175927.5	0	15833.48	15833.48	Y	08-Nov-25	Oct-25	Y
33AEIFS4349Q1ZC	S.K.SONS ENGINEERING \	030	02-05-2025	279727.85	18	237057.5	0	21335.18	21335.18	Y	08-Nov-25	Oct-25	Y
33AEIFS4349Q1ZC	S.K.SONS ENGINEERING \	031	02-05-2025	76428.6	18	64770	0	5829.3	5829.3	Y	08-Nov-25	Oct-25	Y
33AABCD1228K1Z0	INDIA RATINGS AND RESE	SFTN2612000250	17-10-2025	53100	18	45000	0	4050	4050	Y	11-Nov-25	Oct-25	Y
33AAACN9967E1ZA	NATIONAL INSURANCE C(	30518L5PE0000041	16-10-2025	53101	18	45000	0	4050	4050	Y	11-Nov-25	Oct-25	Y
33AAACN9967E1ZA	NATIONAL INSURANCE C(	30559A5PE0006523	25-10-2025	13946	18	11818	0	1063.62	1063.62	Y	11-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/622	23-10-2025	84344.51	18	71478.4	0	6433.06	6433.06	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/623	23-10-2025	130196.48	18	110336	0	9930.24	9930.24	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/624	23-10-2025	139914.96	18	118572	0	10671.48	10671.48	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/625	23-10-2025	120589.51	18	102194.5	0	9197.51	9197.51	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/626	23-10-2025	208593.91	18	176774.5	0	15909.71	15909.71	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/627	23-10-2025	108396.45	18	91861.4	0	8267.53	8267.53	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/628	23-10-2025	138500.38	18	117373.2	0	10563.59	10563.59	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/629	23-10-2025	86372.11	18	73196.7	0	6587.7	6587.7	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/630	23-10-2025	224248.5	18	190041.1	0	17103.7	17103.7	Y	07-Nov-25	Oct-25	Y
33AALPE5325P1ZI	ALAGUMALAI ESWARAN	GST/25-26/631	23-10-2025	342500.43	18	290254.6	0	26122.91	26122.91	Y	07-Nov-25	Oct-25	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SEL	27	03-10-2025	64563.7	18	54715	0	4924.35	4924.35	Y	05-Jan-26	Oct-25	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SEL	28	06-10-2025	164015.98	18	138996.6	0	12509.69	12509.69	Y	05-Jan-26	Oct-25	Y
33BXPPS8689L1Z7	VELUSAMYGOUNDER SEL	29	06-10-2025	201783.06	18	171002.6	0	15390.23	15390.23	Y	05-Jan-26	Oct-25	Y
33CSKPM5440G1ZR	MEENAKUMARI V	JE-016/2025-26	31-10-2025	163637	18	138675	0	12480.75	12480.75	Y	10-Nov-25	Oct-25	Y
33CSKPM5440G1ZR	MEENAKUMARI V	JE-017/2025-26	31-10-2025	284026	18	240700	0	21663	21663	Y	10-Nov-25	Oct-25	Y
33CSKPM5440G1ZR	MEENAKUMARI V	JE-018/2025-26	31-10-2025	154636	18	131047	0	11794.23	11794.23	Y	10-Nov-25	Oct-25	Y
33AEEPR8152E1ZK	RAVICHANDRAN	1	09-10-2025	1774720	18	1504000	0	135360	135360	Y	09-Nov-25	Oct-25	Y
33ABEPS3173P1Z7	THANGARAJ SRINIVASAN	4	07-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	08-Nov-25	Oct-25	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	10	08-10-2025	4986445.22	18	4225801.04	0	380322.09	380322.09	Y	05-Nov-25	Oct-25	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	11	09-10-2025	4992641.47	18	4231052.1	0	380794.69	380794.69	Y	05-Nov-25	Oct-25	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	12	09-10-2025	4980100.26	18	4220423.95	0	379838.16	379838.16	Y	05-Nov-25	Oct-25	Y
33AAACM2642P1ZE	METRO POWER TRANSMI	13	11-10-2025	4983272.74	18	4223112.49	0	380080.12	380080.12	Y	05-Nov-25	Oct-25	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	020/2025-26	09-10-2025	118026	18	100022	0	9001.98	9001.98	Y	28-Jan-26	Oct-25	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	24	31-10-2025	125788	18	106600	0	9594	9594	Y	28-Jan-26	Oct-25	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	25	31-10-2025	189325	18	160445	0	14440.05	14440.05	Y	28-Jan-26	Oct-25	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	26	31-10-2025	58764	18	49800	0	4482	4482	Y	28-Jan-26	Oct-25	Y
33EBAPK5580C1ZZ	MURUGAN KANTHAVEL	27	31-10-2025	317845	18	269360	0	24242.4	24242.4	Y	28-Jan-26	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	ADSS/25-26/00033	15-10-2025	11800	18	10000	1800	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	O-FEE/25-26/06	15-10-2025	581.6	18	492.88	88.72	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05300	03-10-2025	97130.52	18	82314	14816.52	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05323	04-10-2025	203096.76	18	172115.9	30980.86	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05344	05-10-2025	82010	18	69500	12510	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05368	06-10-2025	148798	18	126100	22698	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05390	07-10-2025	105244.2	18	89190	16054.2	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05414	08-10-2025	129343.34	18	109613	19730.34	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05439	09-10-2025	193517.64	18	163998	29519.64	0	0	Y	11-Nov-25	Oct-25	Y

09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05464	10-10-2025	201732.8	18	170960	30772.8	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05488	11-10-2025	185419.3	18	157135	28284.3	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05511	12-10-2025	33630	18	28500	5130	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05535	13-10-2025	168645.6	18	142920	25725.6	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05558	14-10-2025	222210.52	18	188314	33896.52	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05584	15-10-2025	163223.5	18	138325	24898.5	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05609	16-10-2025	192151.2	18	162840	29311.2	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05631	17-10-2025	200700.3	18	170085	30615.3	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05654	18-10-2025	157134.7	18	133165	23969.7	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05686	20-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05702	21-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05717	22-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05732	23-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05747	24-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05762	25-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05790	27-10-2025	116584	18	98800	17784	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05805	28-10-2025	114278.82	18	96846.46	17432.36	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05820	29-10-2025	114771.52	18	97264	17507.52	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05836	30-10-2025	114771.52	18	97264	17507.52	0	0	Y	11-Nov-25	Oct-25	Y
09AAJCP8333P1ZL	HINDUSTAN POWER EXCI	TAM25-26/05852	31-10-2025	120671.52	18	102264	18407.52	0	0	Y	11-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-116/25-26	02-10-2025	359281	18	304475	0	27402.75	27402.75	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-117/25-26	02-10-2025	444373	18	376587.5	0	33892.88	33892.88	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-118/25-26	03-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-119/25-26	03-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-120/25-26	05-10-2025	359281	18	304475	0	27402.75	27402.75	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-121/25-26	05-10-2025	444373	18	376587.5	0	33892.88	33892.88	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-122/25-26	05-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-123/25-26	07-10-2025	461392	18	391010	0	35190.9	35190.9	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-124/25-26	07-10-2025	461392	18	391010	0	35190.9	35190.9	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-125/25-26	07-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-126/25-26	07-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-127/25-26	09-10-2025	461392	18	391010	0	35190.9	35190.9	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-128/25-26	09-10-2025	461392	18	391010	0	35190.9	35190.9	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-129/25-26	12-10-2025	162622	18	137815	0	12403.35	12403.35	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-130/25-26	12-10-2025	162622	18	137815	0	12403.35	12403.35	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-131/25-26	12-10-2025	162622	18	137815	0	12403.35	12403.35	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-132/25-26	12-10-2025	155058	18	131405	0	11826.45	11826.45	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-133/25-26	13-10-2025	378190	18	320500	0	28845	28845	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-134/25-26	14-10-2025	457610	18	387805	0	34902.45	34902.45	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-135/25-26	14-10-2025	457610	18	387805	0	34902.45	34902.45	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-136/25-26	14-10-2025	378190	18	320500	0	28845	28845	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-137/25-26	16-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-138/25-26	16-10-2025	378190	18	320500	0	28845	28845	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-139/25-26	16-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-140/25-26	16-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-141/25-26	23-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-142/25-26	23-10-2025	75638	18	64100	0	5769	5769	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-143/25-26	23-10-2025	75638	18	64100	0	5769	5769	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM MANIKAI	GEW-144/25-26	23-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y

33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-145/25-26	23-10-2025	75638	18	64100	0	5769	5769	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-146/25-26	26-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-147/25-26	26-10-2025	349826	18	296462.5	0	26681.63	26681.63	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-148/25-26	26-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-149/25-26	26-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-150/25-26	26-10-2025	189095	18	160250	0	14422.5	14422.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-151/25-26	27-10-2025	416009	18	352550	0	31729.5	31729.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-152/25-26	28-10-2025	170186	18	144225	0	12980.25	12980.25	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-153/25-26	28-10-2025	283643	18	240375	0	21633.75	21633.75	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-154/25-26	28-10-2025	264733	18	224350	0	20191.5	20191.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-155/25-26	28-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-156/25-26	28-10-2025	113457	18	96150	0	8653.5	8653.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-157/25-26	29-10-2025	416009	18	352550	0	31729.5	31729.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-159/25-26	29-10-2025	453828	18	384600	0	34614	34614	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-160/25-26	30-10-2025	349825.76	18	296462.5	0	26681.63	26681.63	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-161/25-26	30-10-2025	151276	18	128200	0	11538	11538	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-162/25-26	30-10-2025	349826	18	296462.5	0	26681.63	26681.63	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-163/25-26	30-10-2025	151276	18	128200	0	11538	11538	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-164/25-26	31-10-2025	416009	18	352550	0	31729.5	31729.5	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-165/25-26	31-10-2025	151276	18	128200	0	11538	11538	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-166/25-26	31-10-2025	151276	18	128200	0	11538	11538	Y	05-Nov-25	Oct-25	Y
33AFQPM3686K1ZT	SAMBANTHAM	MANIKAI	GEW-167/25-26	31-10-2025	151276	18	128200	0	11538	11538	Y	05-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/659/25-26		02-10-2025	358436.8	18	303760	0	27338.4	27338.4	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/660/25-26		02-10-2025	358436.8	18	303760	0	27338.4	27338.4	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/695/25-26		09-10-2025	313632.2	18	265790	0	23921.1	23921.1	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/696/25-26		09-10-2025	358436.8	18	303760	0	27338.4	27338.4	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/755/25-26		23-10-2025	89609.2	18	75940	0	6834.6	6834.6	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/756/25-26		23-10-2025	224023	18	189850	0	17086.5	17086.5	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/757/25-26		24-10-2025	89609.2	18	75940	0	6834.6	6834.6	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/758/25-26		24-10-2025	224023	18	189850	0	17086.5	17086.5	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/771/25-26		26-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/772/25-26		26-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/773/25-26		26-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/774/25-26		26-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/775/25-26		26-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/776/25-26		26-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/777/25-26		26-10-2025	134413.8	18	113910	0	10251.9	10251.9	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/778/25-26		26-10-2025	609342.56	18	516392	0	46475.28	46475.28	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/779/25-26		26-10-2025	492850.6	18	417670	0	37590.3	37590.3	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/784/25-26		26-10-2025	412202.32	18	349324	0	31439.16	31439.16	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/787/25-26		27-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/788/25-26		27-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/789/25-26		27-10-2025	358436.8	18	303760	0	27338.4	27338.4	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/790/25-26		27-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/791/25-26		27-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/801/25-26		27-10-2025	215062.08	18	182256	0	16403.04	16403.04	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/802/25-26		27-10-2025	125452.88	18	106316	0	9568.44	9568.44	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/803/25-26		27-10-2025	376358.64	18	318948	0	28705.32	28705.32	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/804/25-26		27-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y

33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/805/25-26	27-10-2025	134413.8	18	113910	0	10251.9	10251.9	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/806/25-26	27-10-2025	376358.64	18	318948	0	28705.32	28705.32	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/807/25-26	27-10-2025	134413.8	18	113910	0	10251.9	10251.9	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/809/25-26	27-10-2025	281430	18	238500	0	21465	21465	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/826/25-26	29-10-2025	268450	18	227500	0	20475	20475	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/827/25-26	29-10-2025	367397.72	18	311354	0	28021.86	28021.86	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/828/25-26	29-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/829/25-26	29-10-2025	609342.56	18	516392	0	46475.28	46475.28	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/849/25-26	31-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	POL/850/25-26	31-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION	DDS22501173	13-10-2025	1421029.92	18	1204262.64	216767.28	0	0	Y	08-Nov-25	Oct-25	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION	DDS22501174	13-10-2025	1421029.92	18	1204262.64	216767.28	0	0	Y	08-Nov-25	Oct-25	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION	DDS22501175	13-10-2025	1421029.92	18	1204262.64	216767.28	0	0	Y	08-Nov-25	Oct-25	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION	DDS22501176	13-10-2025	1421029.92	18	1204262.64	216767.28	0	0	Y	08-Nov-25	Oct-25	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION	DDS22501177	13-10-2025	1421029.92	18	1204262.64	216767.28	0	0	Y	08-Nov-25	Oct-25	Y
36AAECT6883F1ZZ	TOSHIBA TRANSMISSION	DDS22501178	13-10-2025	1421029.92	18	1204262.64	216767.28	0	0	Y	08-Nov-25	Oct-25	Y
33ACHPT8210A1Z0	TAMILSELVAN PALANI	009/25-26	18-07-2025	1049705.82	18	889581.2	0	80062.31	80062.31	Y	11-Nov-25	Oct-25	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	100	31-10-2025	77880	18	66000	0	5940	5940	Y	29-Nov-25	Oct-25	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	115	31-10-2025	588431.66	18	498670.9	0	44880.38	44880.38	Y	29-Nov-25	Oct-25	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	116	31-10-2025	911434.53	18	772402.15	0	69516.19	69516.19	Y	29-Nov-25	Oct-25	Y
33GSKPD7895A1ZL	PRIYADHARSHINI DEEPAN	99	31-10-2025	144314	18	122300	0	11007	11007	Y	29-Nov-25	Oct-25	Y
33AABFA3353K1ZR	ANITHA AGENCIES	25/2025-26	28-10-2025	847476	18	718200	0	64638	64638	Y	10-Nov-25	Oct-25	Y
33AABFA3353K1ZR	ANITHA AGENCIES	26/2025-26	28-10-2025	579144	18	490800	0	44172	44172	Y	10-Nov-25	Oct-25	Y
33AFMPA5891A2ZQ	ANNADHURAI	20250914619	01-10-2025	12492.66	18	10587	0	952.83	952.83	Y	11-Nov-25	Oct-25	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK/	21/2025-26	06-10-2025	771543	18	653850	0	58846.5	58846.5	Y	07-Nov-25	Oct-25	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK/	22/2025-26	06-10-2025	625883.8	18	530410	0	47736.9	47736.9	Y	07-Nov-25	Oct-25	Y
33BPWPM6851B1ZN	MURUGAN MUTHUPRAK/	23/2025-26	06-10-2025	100040.4	18	84780	0	7630.2	7630.2	Y	07-Nov-25	Oct-25	Y
33HIXPM4246L1ZG	MEERA	991	07-10-2025	2124	18	1800	0	162	162	Y	06-Nov-25	Oct-25	Y
33AXHPR5560Q1ZR	SHAIRALI RAFIULLAH	4334	14-10-2025	3068	18	2600	0	234	234	Y	11-Nov-25	Oct-25	Y
33BDPPM7315F1ZI	AMBIKAPATHY MAHESW/	KS-013	25-10-2025	158497.6	18	134320	0	12088.8	12088.8	Y	19-Nov-25	Oct-25	Y
33ARLPG1812C1ZG	GANESAN M	29	19-09-2025	105220.6	18	89170	0	8025.3	8025.3	Y	06-Nov-25	Oct-25	Y
33ARLPG1812C1ZG	GANESAN M	30	29-09-2025	134685.2	18	114140	0	10272.6	10272.6	Y	06-Nov-25	Oct-25	Y
33ARLPG1812C1ZG	GANESAN M	31	22-10-2025	323833.3	18	274435	0	24699.15	24699.15	Y	06-Nov-25	Oct-25	Y
33ARLPG1812C1ZG	GANESAN M	32	22-10-2025	310735.3	18	263335	0	23700.15	23700.15	Y	06-Nov-25	Oct-25	Y
33AARFR5632A2ZC	R V AND CO	RV/08/25-26	30-09-2025	213016	18	180521.9	0	16246.97	16246.97	Y	10-Nov-25	Oct-25	Y
33AARFR5632A2ZC	R V AND CO	RV/09/25-26	31-10-2025	208167	18	176412.68	0	15877.14	15877.14	Y	10-Nov-25	Oct-25	Y
33AHSPC0356N1Z6	CHITRADEVI CHINNASAM	RID/25-26/S02	01-10-2025	556805	18	471868.64	0	42468.18	42468.18	Y	18-Nov-25	Oct-25	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNED	61	05-10-2025	286740	18	243000	0	21870	21870	Y	11-Nov-25	Oct-25	Y
33AYPPJ8836N1ZM	SINGARAJ JOHN KENNED	62	22-10-2025	372691	18	315840	0	28425.6	28425.6	Y	11-Nov-25	Oct-25	Y
33AAQFJ8823N1ZO	JM MINKALAM	Inv-25/26-20023	23-10-2025	104430	18	88500	0	7965	7965	Y	11-Nov-25	Oct-25	Y
33AAQFJ8823N1ZO	JM MINKALAM	Inv-25/26-20026	30-10-2025	417248	18	353600	0	31824	31824	Y	11-Nov-25	Oct-25	Y
33AAFPB3588H1ZV	CHINNARAJ BABU	786	08-10-2025	317420	18	269000	0	24210	24210	Y	20-Nov-25	Oct-25	Y
33AAFPB3588H1ZV	CHINNARAJ BABU	787	08-10-2025	634840	18	538000	0	48420	48420	Y	20-Nov-25	Oct-25	Y
33AAFPB3588H1ZV	CHINNARAJ BABU	788	08-10-2025	634840	18	538000	0	48420	48420	Y	20-Nov-25	Oct-25	Y
33AAFPB3588H1ZV	CHINNARAJ BABU	789	09-10-2025	317420	18	269000	0	24210	24210	Y	20-Nov-25	Oct-25	Y
33AAFPB3588H1ZV	CHINNARAJ BABU	790	23-10-2025	317420	18	269000	0	24210	24210	Y	20-Nov-25	Oct-25	Y
33AAFPB3588H1ZV	CHINNARAJ BABU	791	23-10-2025	793550	18	672500	0	60525	60525	Y	20-Nov-25	Oct-25	Y
33AABFS4792E1Z9	SETH ELECTRICALS	GST-25/2233	22-10-2025	13629	18	11550.24	0	1039.52	1039.52	Y	08-Nov-25	Oct-25	Y
33AABFS4792E1Z9	SETH ELECTRICALS	GST-25/2271	24-10-2025	6056	18	5132.4	0	461.92	461.92	Y	08-Nov-25	Oct-25	Y

33AAPPA1444H1Z3	GEORGE KUTTY AUGUSTI	339	29-10-2025	3000	18	2542	0	228.78	228.78	Y	11-Nov-25	Oct-25	Y
33AAPPA1444H1Z3	GEORGE KUTTY AUGUSTI	340	29-10-2025	1000	18	848	0	76.32	76.32	Y	11-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	018	10-10-2025	184375	18	156250	0	14062.5	14062.5	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	019	10-10-2025	186912	18	158400	0	14256	14256	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	020	10-10-2025	73750	18	62500	0	5625	5625	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	021	10-10-2025	197532	18	167400	0	15066	15066	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	022	15-10-2025	199420	18	169000	0	15210	15210	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	023	15-10-2025	199420	18	169000	0	15210	15210	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	024	15-10-2025	198835	18	168504	0	15165.36	15165.36	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	025	17-10-2025	199190	18	168805	0	15192.45	15192.45	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	026	17-10-2025	133875	5	127500	0	3187.5	3187.5	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	027	17-10-2025	116550	5	111000	0	2775	2775	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	028	17-10-2025	63484	18	53800	0	4842	4842	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	029	17-10-2025	199953	18	169452	0	15250.68	15250.68	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	030	17-10-2025	198629	18	168330	0	15149.7	15149.7	Y	01-Nov-25	Oct-25	Y
33EUAPP3070B1Z4	CHINNATHAMBI PRAKASH	031	17-10-2025	198193	18	167960	0	15116.4	15116.4	Y	01-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/130	07-10-2025	132120	18	111966.1	0	10076.95	10076.95	Y	11-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/131	07-10-2025	132120	18	111966.1	0	10076.95	10076.95	Y	11-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/132	07-10-2025	132120	18	111966.1	0	10076.95	10076.95	Y	11-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/133	07-10-2025	176160	18	149288.14	0	13435.93	13435.93	Y	11-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/136	14-10-2025	2062187	18	1747616	0	157285.44	157285.44	Y	11-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/146	23-10-2025	760108.8	18	644160	0	57974.4	57974.4	Y	11-Nov-25	Oct-25	Y
33AAJFE6289Q1ZM	ELECTRON STEELS	SL/25-26/147	23-10-2025	602508	18	510600	0	45954	45954	Y	11-Nov-25	Oct-25	Y
33AACCT2016Q1ZB	TAMILNADU TEXTILE COR	103/2025-26	06-10-2025	352111	5	335344	0	8383.61	8383.61	Y	11-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	046	03-10-2025	49985.97	5	49985.97	0	1249.65	1249.65	Y	10-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	047	03-10-2025	49995.41	5	49995.41	0	1249.89	1249.89	Y	10-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	048	03-10-2025	49986.17	5	49986.17	0	1249.65	1249.65	Y	10-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	049	03-10-2025	39985.22	5	39985.22	0	999.63	999.63	Y	10-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	050	03-10-2025	39966.75	5	39966.75	0	999.17	999.17	Y	10-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	051	10-10-2025	49994.31	5	49994.31	0	1249.86	1249.86	Y	10-Nov-25	Oct-25	Y
33DCZPB7271L1ZZ	MANIKANDAN BANU	052	10-10-2025	49976.36	5	49976.36	0	1249.41	1249.41	Y	10-Nov-25	Oct-25	Y
33FQQPS1039Q1Z0	MOHAMED KASIM SYED	TT/1688/25-26	03-10-2025	8666	18	7343.72	0	660.93	660.93	Y	11-Nov-25	Oct-25	Y
33AABCJ6222H1ZX	JAYACHANDRA BEARINGS	CCBE25-26/007002	31-10-2025	1060	18	898	0	80.82	80.82	Y	11-Nov-25	Oct-25	Y
33ADOFS3754Q1Z9	SOUTHERN ENGINEERING	3496/2025-26	29-10-2025	14207	18	12040	0	1083.6	1083.6	Y	11-Nov-25	Oct-25	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVA	TXA25-25164	10-10-2025	121305	18	102801.33	0	9252.12	9252.12	Y	11-Nov-25	Oct-25	Y
33AAACL7624G1ZQ	LANSON MOTORS PRIVA	TXA25-25451	12-10-2025	56715	18	48063.44	0	4325.71	4325.71	Y	11-Nov-25	Oct-25	Y
33AAECS9297G2ZX	OPERATIONAL ENERGY G	252600506	07-10-2025	2581250	18	2187500	0	196875	196875	Y	11-Nov-25	Oct-25	Y
33ACWPB2289A1ZS	BALAKUMAR	C-1061	09-10-2025	13647	18	11565	0	1040.85	1040.85	Y	22-Nov-25	Oct-25	Y
33ACWPB2289A1ZS	BALAKUMAR	C-1086	29-10-2025	88205	18	74750	0	6727.5	6727.5	Y	22-Nov-25	Oct-25	Y
33AEUPJ7794Q1Z9	KANNATHAHOUSE JAYA I	151	07-10-2025	4720	18	4000	0	360	360	Y	08-Nov-25	Oct-25	Y
33AGBPR0833P1Z8	RAJESH	MECNI282/2025-26	06-10-2025	145718	18	123490	0	11114.1	11114.1	Y	11-Nov-25	Oct-25	Y
33AGBPR0833P1Z8	RAJESH	MECNI301/2025-26	17-10-2025	296369	18	251160	0	22604.4	22604.4	Y	11-Nov-25	Oct-25	Y
33AGBPR0833P1Z8	RAJESH	MECNI314/2025-26	30-10-2025	939280	18	796000	0	71640	71640	Y	11-Nov-25	Oct-25	Y
33AGBPR0833P1Z8	RAJESH	MECNI315/2025-26	30-10-2025	199125	18	168750	0	15187.5	15187.5	Y	11-Nov-25	Oct-25	Y
33AAXFB7575N1ZI	BATTERY ENGINEERS	25-26/BE/INV280	24-10-2025	12656	18	10725	0	965.25	965.25	Y	11-Nov-25	Oct-25	Y
33AAXFB7575N1ZI	BATTERY ENGINEERS	25-26/BE/INV281	24-10-2025	4673	18	3960	0	356.4	356.4	Y	11-Nov-25	Oct-25	Y
33AAKFT1150A1ZT	THIRUKUMARAN TRANSF	73	23-10-2025	280609.37	18	237804.55	0	21402.41	21402.41	Y	11-Nov-25	Oct-25	Y
33EBEPM2596E1ZN	MOHAMED ISMAIL MOHA	110	23-10-2025	89236	18	75624	0	6806.16	6806.16	Y	18-Nov-25	Oct-25	Y
33EKAPD1079N2Z5	VINOTH DINESHBABU	023	31-10-2025	231894	18	196520	0	17686.8	17686.8	Y	17-Nov-25	Oct-25	Y

33EKAPD1079N2Z5	VINOTH DINESHBABU	024	31-10-2025	238395	18	202030	0	18182.7	18182.7	Y	17-Nov-25	Oct-25	Y
33EKAPD1079N2Z5	VINOTH DINESHBABU	025	31-10-2025	209285	18	177360	0	15962.4	15962.4	Y	17-Nov-25	Oct-25	Y
33EKAPD1079N2Z5	VINOTH DINESHBABU	026	31-10-2025	207078	18	175490	0	15794.1	15794.1	Y	17-Nov-25	Oct-25	Y
33EKAPD1079N2Z5	VINOTH DINESHBABU	027	31-10-2025	232389	18	196940	0	17724.6	17724.6	Y	17-Nov-25	Oct-25	Y
33EKAPD1079N2Z5	VINOTH DINESHBABU	028	31-10-2025	270763	18	229460	0	20651.4	20651.4	Y	17-Nov-25	Oct-25	Y
33EKAPD1079N2Z5	VINOTH DINESHBABU	029	31-10-2025	324453	18	274960	0	24746.4	24746.4	Y	17-Nov-25	Oct-25	Y
33HBJPS6188E1Z5	SANGARESWARI S	2510417	14-10-2025	17000	18	14407	0	1296.63	1296.63	Y	11-Nov-25	Oct-25	Y
33HBJPS6188E1Z5	SANGARESWARI S	2510439	28-10-2025	35406	18	30005	0	2700.45	2700.45	Y	11-Nov-25	Oct-25	Y
33HBJPS6188E1Z5	SANGARESWARI S	2510440	31-10-2025	98294	18	83300	0	7497	7497	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191379136	01-10-2025	99647.46	18	84447	0	7600.23	7600.23	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191379211	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191383017	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191386964	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191411260	01-10-2025	131.58	18	111.5	0	10.04	10.04	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191436999	01-10-2025	32131.83	18	27230.37	0	2450.73	2450.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191437009	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438028	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438029	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438087	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438128	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438129	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438229	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438268	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438287	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438328	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438386	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438428	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438429	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438487	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438528	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438686	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438828	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438886	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191438905	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191450103	01-10-2025	57650.08	18	48856	0	4397.04	4397.04	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191454090	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191454091	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191464129	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191464186	01-10-2025	116.24	18	98.5	0	8.87	8.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191464187	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	1191466229	01-10-2025	128.04	18	108.5	0	9.77	9.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276018	05-10-2025	43988.64	18	37278.5	0	3355.07	3355.07	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276021	05-10-2025	33907.56	18	28735.22	0	2586.17	2586.17	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276022	05-10-2025	48764.9	18	41326.18	0	3719.36	3719.36	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276023	05-10-2025	14492.56	18	12281.83	0	1105.36	1105.36	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276026	05-10-2025	11132.29	18	9434.15	0	849.07	849.07	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276027	05-10-2025	17197.5	18	14574.15	0	1311.67	1311.67	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276035	05-10-2025	36148.34	18	30634.18	0	2757.08	2757.08	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276039	05-10-2025	11504.98	18	9749.98	0	877.5	877.5	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276041	05-10-2025	15612.93	18	13231.3	0	1190.82	1190.82	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276337	05-10-2025	11364.38	18	9630.83	0	866.77	866.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276338	05-10-2025	5639.52	18	4779.25	0	430.13	430.13	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276344	05-10-2025	23892.64	18	20248	0	1822.32	1822.32	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500276361	05-10-2025	24308	18	20600	0	1854	1854	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500277019	06-10-2025	111771.08	18	94721.25	0	8524.91	8524.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500277020	06-10-2025	111771.08	18	94721.25	0	8524.91	8524.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	NDCTN2500277156	13-10-2025	498314.02	18	422300.02	0	38007	38007	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010745372	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010749999	02-10-2025	4821.14	18	4085.71	0	367.71	367.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010772826	02-10-2025	529.82	18	449	0	40.41	40.41	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010776414	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010777150	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010782510	02-10-2025	188.8	18	160	0	14.4	14.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010782522	02-10-2025	8305.14	18	7038.25	0	633.44	633.44	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010783100	02-10-2025	9108.84	18	7719.36	0	694.74	694.74	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010783202	02-10-2025	188.8	18	160	0	14.4	14.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010783464	02-10-2025	188.8	18	160	0	14.4	14.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010805159	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010812012	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010815976	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010902983	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010911768	02-10-2025	234.82	18	199	0	17.91	17.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010912031	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010941445	02-10-2025	1202.4	18	1018.98	0	91.71	91.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010946149	02-10-2025	706.82	18	599	0	53.91	53.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010955899	02-10-2025	942.82	18	799	0	71.91	71.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010956143	02-10-2025	388.22	18	329	0	29.61	29.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010957376	02-10-2025	2558.78	18	2168.46	0	195.16	195.16	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010961266	02-10-2025	1178.82	18	999	0	89.91	89.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010962274	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010963011	02-10-2025	388.22	18	329	0	29.61	29.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010965257	02-10-2025	2357.64	18	1998	0	179.82	179.82	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010967751	02-10-2025	1532.82	18	1299	0	116.91	116.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010976333	02-10-2025	1178.82	18	999	0	89.91	89.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010977582	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010987366	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26010988727	02-10-2025	660.78	18	559.98	0	50.4	50.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011015420	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011015660	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011017295	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011022557	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011022984	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011024127	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011024892	02-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011029091	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011030678	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011031508	02-10-2025	718.62	18	609	0	54.81	54.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011156062	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011156362	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011158325	02-10-2025	1178.82	18	999	0	89.91	89.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011160339	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011160342	02-10-2025	706.82	18	599	0	53.91	53.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011160398	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011160457	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011160497	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011160535	02-10-2025	718.62	18	609	0	54.81	54.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011161177	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011162525	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011163139	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011163215	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011163821	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011164301	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011165255	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011165520	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011166352	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011166460	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011166671	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011167155	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011167245	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011168244	02-10-2025	400.02	18	339	0	30.51	30.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011168570	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011168811	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011169115	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011169211	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011169702	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011173494	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011173740	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011173830	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011173849	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011173998	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011174338	02-10-2025	647.82	18	549	0	49.41	49.41	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011174534	02-10-2025	470.82	18	399	0	35.91	35.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011174785	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011176234	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011177006	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011178584	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011178678	02-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011182609	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011182739	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011182765	02-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011182766	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011184031	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011184252	02-10-2025	1036.04	18	878	0	79.02	79.02	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011185957	02-10-2025	388.22	18	329	0	29.61	29.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011188296	02-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011189042	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011189567	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011192172	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011192191	02-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011192526	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011193273	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011199894	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011200360	02-10-2025	106.2	18	90	0	8.1	8.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011202234	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011203392	02-10-2025	718.62	18	609	0	54.81	54.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011203754	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011203806	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011204663	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011206056	02-10-2025	388.22	18	329	0	29.61	29.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011206059	02-10-2025	929.84	18	788	0	70.92	70.92	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011206590	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011206618	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011207735	02-10-2025	1850.24	18	1568	0	141.12	141.12	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011208248	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011211224	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011212929	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011212958	02-10-2025	529.82	18	449	0	40.41	40.41	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011213009	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011214073	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011214473	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011214717	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217220	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217613	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217705	02-10-2025	1823.1	18	1545	0	139.05	139.05	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217755	02-10-2025	187.62	18	159	0	14.31	14.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217781	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217844	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011217990	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218037	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218115	02-10-2025	1194.09	18	1011.94	0	91.07	91.07	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218129	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218149	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218199	02-10-2025	400.02	18	339	0	30.51	30.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218231	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218239	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218259	02-10-2025	718.62	18	609	0	54.81	54.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218306	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218314	02-10-2025	1178.82	18	999	0	89.91	89.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218350	02-10-2025	367.42	18	311.37	0	28.02	28.02	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218401	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218439	02-10-2025	1193.5	18	1011.44	0	91.03	91.03	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218464	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218486	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218500	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218588	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218607	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218609	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218637	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218655	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218666	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218677	02-10-2025	3537.64	18	2998	0	269.82	269.82	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218699	02-10-2025	224.2	18	190	0	17.1	17.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218700	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218750	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218757	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218798	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218846	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011218904	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011219490	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011219716	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011219760	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011219850	02-10-2025	482.62	18	409	0	36.81	36.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220022	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220023	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220347	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220380	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220526	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220528	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220663	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220668	02-10-2025	706.82	18	599	0	53.91	53.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220698	02-10-2025	364.62	18	309	0	27.81	27.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220706	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220892	02-10-2025	1354.64	18	1148	0	103.32	103.32	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011220976	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011221146	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011221169	02-10-2025	588.82	18	499	0	44.91	44.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011221222	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011221372	02-10-2025	447.22	18	379	0	34.11	34.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011221385	02-10-2025	1532.82	18	1299	0	116.91	116.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011221434	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011340419	02-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011397147	02-10-2025	695.02	18	589	0	53.01	53.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011402761	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011402813	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011402895	02-10-2025	941.64	18	798	0	71.82	71.82	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011403204	02-10-2025	234.82	18	199	0	17.91	17.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011403284	02-10-2025	529.82	18	449	0	40.41	40.41	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011403815	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011404043	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011404102	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011404467	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011404537	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011410507	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411378	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411481	02-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411484	02-10-2025	234.82	18	199	0	17.91	17.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411491	02-10-2025	695.02	18	589	0	53.01	53.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411494	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411497	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411602	02-10-2025	106.2	18	90	0	8.1	8.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011411604	02-10-2025	459.02	18	389	0	35.01	35.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011415305	04-10-2025	11076.31	18	9386.7	0	844.8	844.8	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011419707	07-10-2025	1161.73	18	984.52	0	88.61	88.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011419732	07-10-2025	1161.4	18	984.24	0	88.58	88.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011419733	07-10-2025	1161.4	18	984.24	0	88.58	88.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420129	07-10-2025	1161.4	18	984.24	0	88.58	88.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420151	07-10-2025	347.6	18	294.58	0	26.51	26.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420228	07-10-2025	335.84	18	284.61	0	25.62	25.62	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420245	07-10-2025	347.6	18	294.58	0	26.51	26.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420318	07-10-2025	1161.4	18	984.24	0	88.58	88.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420319	07-10-2025	347.6	18	294.58	0	26.51	26.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420322	07-10-2025	347.6	18	294.58	0	26.51	26.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420326	07-10-2025	1161.4	18	984.24	0	88.58	88.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011420330	07-10-2025	347.6	18	294.58	0	26.51	26.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011425344	07-10-2025	692.66	18	587	0	52.83	52.83	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011425352	07-10-2025	116.82	18	99	0	8.91	8.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011425980	07-10-2025	97193.92	18	82367.73	0	7413.1	7413.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011425998	07-10-2025	280639.78	18	237830.32	0	21404.73	21404.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011425999	07-10-2025	226816.2	18	192217.12	0	17299.54	17299.54	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426000	07-10-2025	1716137.94	18	1454354.19	0	130891.88	130891.88	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426001	07-10-2025	1046605.53	18	886953.84	0	79825.85	79825.85	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426002	07-10-2025	8436.27	18	7149.38	0	643.44	643.44	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426003	07-10-2025	664047.03	18	562751.72	0	50647.65	50647.65	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426014	07-10-2025	296039.19	18	250880.67	0	22579.26	22579.26	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426015	07-10-2025	657054.23	18	556825.62	0	50114.31	50114.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426016	07-10-2025	324.65	18	275.13	0	24.76	24.76	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426023	07-10-2025	282762.66	18	239629.37	0	21566.64	21566.64	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426024	07-10-2025	1459996.69	18	1237285.33	0	111355.68	111355.68	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426025	07-10-2025	584066.08	18	494971.25	0	44547.41	44547.41	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426026	07-10-2025	1604714.01	18	1359927.13	0	122393.44	122393.44	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426028	07-10-2025	1445141.97	18	1224696.59	0	110222.69	110222.69	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426029	07-10-2025	872175.3	18	739131.61	0	66521.85	66521.85	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426030	07-10-2025	2197220.16	18	1862050.98	0	167584.59	167584.59	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426031	07-10-2025	25485.3	18	21597.71	0	1943.79	1943.79	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426032	07-10-2025	1236771.07	18	1048111.07	0	94330	94330	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426033	07-10-2025	465083.41	18	394138.48	0	35472.46	35472.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426034	07-10-2025	2456863.17	18	2082087.43	0	187387.87	187387.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426273	07-10-2025	516.01	18	437.3	0	39.36	39.36	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426293	07-10-2025	414.62	18	351.37	0	31.62	31.62	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426358	07-10-2025	106.2	18	90	0	8.1	8.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426453	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426457	07-10-2025	8304.24	18	7037.49	0	633.37	633.37	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426458	07-10-2025	612.42	18	519	0	46.71	46.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426459	07-10-2025	661.67	18	560.74	0	50.47	50.47	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426460	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426461	07-10-2025	506.22	18	429	0	38.61	38.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426463	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426464	07-10-2025	400.02	18	339	0	30.51	30.51	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426466	07-10-2025	714.34	18	605.37	0	54.48	54.48	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426471	07-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426472	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426473	07-10-2025	973	18	824.58	0	74.21	74.21	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426475	07-10-2025	852.64	18	722.58	0	65.03	65.03	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426477	07-10-2025	8307.38	18	7040.15	0	633.61	633.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426483	07-10-2025	341.02	18	289	0	26.01	26.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426523	07-10-2025	31.86	18	27	0	2.43	2.43	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426527	07-10-2025	8307.41	18	7040.18	0	633.62	633.62	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426533	07-10-2025	369.52	18	313.15	0	28.18	28.18	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426534	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426590	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426596	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426605	07-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426615	07-10-2025	612.42	18	519	0	46.71	46.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426622	07-10-2025	541.62	18	459	0	41.31	41.31	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426670	07-10-2025	864.68	18	732.78	0	65.95	65.95	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426677	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426678	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426679	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426705	07-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426714	07-10-2025	141.6	18	120	0	10.8	10.8	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426769	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426791	07-10-2025	8307.41	18	7040.18	0	633.62	633.62	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426792	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426794	07-10-2025	744.32	18	630.78	0	56.77	56.77	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426797	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426798	07-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426800	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426801	07-10-2025	612.42	18	519	0	46.71	46.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426802	07-10-2025	8202.91	18	6951.62	0	625.65	625.65	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426812	07-10-2025	600.62	18	509	0	45.81	45.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426814	07-10-2025	8327.08	18	7056.85	0	635.12	635.12	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011426870	07-10-2025	1077.34	18	913	0	82.17	82.17	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427077	07-10-2025	504.49	18	427.53	0	38.48	38.48	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427083	07-10-2025	106.2	18	90	0	8.1	8.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427261	07-10-2025	506.22	18	429	0	38.61	38.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427308	07-10-2025	1018.25	18	862.92	0	77.66	77.66	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427315	07-10-2025	800.39	18	678.3	0	61.05	61.05	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427325	07-10-2025	763.37	18	646.92	0	58.22	58.22	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427329	07-10-2025	748.79	18	634.57	0	57.11	57.11	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427336	07-10-2025	807.84	18	684.61	0	61.61	61.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427395	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427396	07-10-2025	153.4	18	130	0	11.7	11.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427715	07-10-2025	586.46	18	497	0	44.73	44.73	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427722	07-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427735	07-10-2025	3.54	18	3	0	0.27	0.27	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427736	07-10-2025	244.02	18	206.8	0	18.61	18.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427737	07-10-2025	419.84	18	355.8	0	32.02	32.02	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427738	07-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427739	07-10-2025	897.63	18	760.7	0	68.46	68.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427740	07-10-2025	841.34	18	713	0	64.17	64.17	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427741	07-10-2025	561.44	18	475.8	0	42.82	42.82	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427742	07-10-2025	724.52	18	614	0	55.26	55.26	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427743	07-10-2025	561.68	18	476	0	42.84	42.84	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427744	07-10-2025	1699.2	18	1440	0	129.6	129.6	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427745	07-10-2025	398.6	18	337.8	0	30.4	30.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427746	07-10-2025	540.2	18	457.8	0	41.2	41.2	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427748	07-10-2025	374.77	18	317.6	0	28.58	28.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427749	07-10-2025	561.44	18	475.8	0	42.82	42.82	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427750	07-10-2025	229.86	18	194.8	0	17.53	17.53	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427751	07-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427752	07-10-2025	106.2	18	90	0	8.1	8.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427753	07-10-2025	736.83	18	624.43	0	56.2	56.2	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427754	07-10-2025	679.68	18	576	0	51.84	51.84	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427755	07-10-2025	479.08	18	406	0	36.54	36.54	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427756	07-10-2025	692.66	18	587	0	52.83	52.83	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427757	07-10-2025	504.49	18	427.53	0	38.48	38.48	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427758	07-10-2025	504.49	18	427.53	0	38.48	38.48	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427759	07-10-2025	208.62	18	176.8	0	15.91	15.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427761	07-10-2025	106.2	18	90	0	8.1	8.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427762	07-10-2025	352.82	18	299	0	26.91	26.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427763	07-10-2025	1003	18	850	0	76.5	76.5	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427764	07-10-2025	468.46	18	397	0	35.73	35.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427765	07-10-2025	398.6	18	337.8	0	30.4	30.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427766	07-10-2025	703.28	18	596	0	53.64	53.64	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427767	07-10-2025	1139.88	18	966	0	86.94	86.94	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427769	07-10-2025	99.12	18	84	0	7.56	7.56	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011427770	07-10-2025	2948.82	18	2499	0	224.91	224.91	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429948	13-10-2025	631292.16	18	534993.36	0	48149.4	48149.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429950	13-10-2025	388.22	18	329	0	29.61	29.61	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429951	13-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429952	13-10-2025	673.92	18	571.12	0	51.4	51.4	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429954	13-10-2025	577.67	18	489.55	0	44.06	44.06	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429955	13-10-2025	746.44	18	632.58	0	56.93	56.93	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429957	13-10-2025	612.42	18	519	0	46.71	46.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429963	13-10-2025	2797.83	18	2371.04	0	213.39	213.39	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429968	13-10-2025	795.04	18	673.76	0	60.64	60.64	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429971	13-10-2025	482.62	18	409	0	36.81	36.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429973	13-10-2025	482.62	18	409	0	36.81	36.81	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429975	13-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429978	13-10-2025	582.06	18	493.27	0	44.39	44.39	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429988	13-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429989	13-10-2025	267.1	18	226.36	0	20.37	20.37	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429990	13-10-2025	297.3	18	251.95	0	22.68	22.68	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429991	13-10-2025	141.6	18	120	0	10.8	10.8	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429992	13-10-2025	894.63	18	758.16	0	68.23	68.23	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429993	13-10-2025	376.42	18	319	0	28.71	28.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429994	13-10-2025	988.45	18	837.67	0	75.39	75.39	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429996	13-10-2025	717.44	18	608	0	54.72	54.72	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429997	13-10-2025	861.64	18	730.2	0	65.72	65.72	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429998	13-10-2025	494.42	18	419	0	37.71	37.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011429999	13-10-2025	8496.97	18	7200.82	0	648.07	648.07	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430000	13-10-2025	552.24	18	468	0	42.12	42.12	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430001	13-10-2025	258.42	18	219	0	19.71	19.71	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430011	13-10-2025	691.62	18	586.12	0	52.75	52.75	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430012	13-10-2025	283.2	18	240	0	21.6	21.6	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430014	13-10-2025	599.44	18	508	0	45.72	45.72	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430015	13-10-2025	773.12	18	655.19	0	58.97	58.97	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	STNR26011430016	13-10-2025	429.52	18	364	0	32.76	32.76	Y	11-Nov-25	Oct-25	Y
33BKMPS6958N1Z4	LAKSHMANA UDAIYAR SI	BIS-GST-3445	29-10-2025	2175	18	1815.09	0	163.36	163.36	Y	10-Nov-25	Oct-25	Y
33AAZFR2564F1ZU	RAJAMMAL ROADWAYS	RRW-246/25-26	01-10-2025	65000	5	65000	0	1625	1625	Y	11-Nov-25	Oct-25	Y
33AAZFR2564F1ZU	RAJAMMAL ROADWAYS	RRW-247/25-26	01-10-2025	65000	5	65000	0	1625	1625	Y	11-Nov-25	Oct-25	Y
33AGZPJ7901N1ZP	MANNANGATTI JAYAKUM	435	15-10-2025	2799.99	18	2372.88	0	213.56	213.56	Y	07-Nov-25	Oct-25	Y
33AGZPJ7901N1ZP	MANNANGATTI JAYAKUM	436	15-10-2025	2200	18	1864.41	0	167.8	167.8	Y	07-Nov-25	Oct-25	Y
33AGZPJ7901N1ZP	MANNANGATTI JAYAKUM	437	16-10-2025	2799.99	18	2372.88	0	213.56	213.56	Y	07-Nov-25	Oct-25	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HOU	BH27764	09-10-2025	193	18	163.2	0	14.69	14.69	Y	11-Nov-25	Oct-25	Y
33AAAFS1896A1ZJ	SREE LAKSHMI BOLT HOU	BH28267	30-10-2025	1830	18	1551	0	139.59	139.59	Y	11-Nov-25	Oct-25	Y
33AABCR9542C1ZM	ROX HI-TECH LIMITED	SAL/1161/25-26	22-10-2025	472000	18	400000	0	36000	36000	Y	11-Nov-25	Oct-25	Y
33AABCR9542C1ZM	ROX HI-TECH LIMITED	SAL/1176/25-26	25-10-2025	566400	18	480000	0	43200	43200	Y	11-Nov-25	Oct-25	Y
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT-3687	06-10-2025	1820	18	1542.7	0	138.84	138.84	Y	11-Nov-25	Oct-25	Y
33AAAFP3234H1ZO	P S SUBRAMANIA IYER &	pssho/1181/25-26	02-10-2025	998420	18	846119	0	76150.71	76150.71	Y	11-Nov-25	Oct-25	Y
33AAAFP3234H1ZO	P S SUBRAMANIA IYER &	pssho/1182/25-26	02-10-2025	115131.13	18	97568.75	0	8781.19	8781.19	Y	11-Nov-25	Oct-25	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVE	C-A09596/25-26	16-10-2025	1925	18	1631.35	0	146.82	146.82	Y	10-Nov-25	Oct-25	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVE	C-A09597/25-26	16-10-2025	1652	18	1400	0	126	126	Y	10-Nov-25	Oct-25	Y
33AAQPA5473K1ZI	KADAYANALLUR THIRUVE	C-A09598/25-26	16-10-2025	590	18	500	0	45	45	Y	10-Nov-25	Oct-25	Y
33AUSPD8126C2ZS	MUTHU DHANASEKAR	01/2025-26	04-10-2025	170602.92	18	144578.75	0	13012.09	13012.09	Y	04-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/492/25-26	04-10-2025	15340	18	13000	0	1170	1170	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/493/25-26	04-10-2025	4012	18	3400	0	306	306	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/516/25-26	14-10-2025	1000	18	848	0	76.32	76.32	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/518/25-26	14-10-2025	1965	18	1665	0	149.85	149.85	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/519/25-26	15-10-2025	1534	18	1300	0	117	117	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/534/25-26	25-10-2025	810000	18	686440.8	0	61779.67	61779.67	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/535/25-26	25-10-2025	270000	18	228813.6	0	20593.22	20593.22	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/536/25-26	25-10-2025	270000	18	228813.6	0	20593.22	20593.22	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/537/25-26	25-10-2025	270000	18	228813.6	0	20593.22	20593.22	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/538/25-26	25-10-2025	270000	18	228813.6	0	20593.22	20593.22	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/539/25-26	25-10-2025	270000	18	228813.6	0	20593.22	20593.22	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/540/25-26	25-10-2025	540000	18	457627.2	0	41186.45	41186.45	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/541/25-26	25-10-2025	540000	18	457627.2	0	41186.45	41186.45	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/542/25-26	25-10-2025	810000	18	686440.8	0	61779.67	61779.67	Y	10-Nov-25	Oct-25	Y
33AAJFE1419Q1Z8	ENERGY TEC	ET/GST/544/25-26	27-10-2025	270000	18	228813.6	0	20593.22	20593.22	Y	10-Nov-25	Oct-25	Y
33AANPU4517F1ZL	UMA PREMNATH	3065	04-10-2025	401	18	340	0	30.6	30.6	Y	10-Nov-25	Oct-25	Y

33AAAFS2076E1ZL	SENTHIL ENGINEERING C(	67	22-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(	68	23-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(	69	23-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(	70	24-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AAAFS2076E1ZL	SENTHIL ENGINEERING C(	73	27-10-2025	1587100	18	1345000	0	121050	121050	Y	05-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3346	15-10-2025	4139.1	5	3942	0	98.55	98.55	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3551	20-10-2025	3412.5	5	3250	0	81.25	81.25	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3552	20-10-2025	1393.36	5	1327	0	33.18	33.18	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3572	20-10-2025	4987.5	5	4750	0	118.75	118.75	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3625	25-10-2025	4200	5	4000	0	100	100	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3628	25-10-2025	4725	5	4500	0	112.5	112.5	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3629	25-10-2025	1509.9	5	1438	0	35.95	35.95	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3658	25-10-2025	31500	5	30000	0	750	750	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3719	28-10-2025	3780	5	3600	0	90	90	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3726	28-10-2025	7282.8	5	6936	0	173.4	173.4	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3754	28-10-2025	7896	5	7520	0	188	188	Y	11-Nov-25	Oct-25	Y
33AGKPP4727B1ZL	DEVAIRAKKAM PASUPAT	3887	31-10-2025	3055.5	5	2910	0	72.75	72.75	Y	11-Nov-25	Oct-25	Y
33ARVPP1664K1Z6	RADHAKRISHNAN PRAKA	99	13-10-2025	3012.54	18	2553	0	229.77	229.77	Y	07-Nov-25	Oct-25	Y
33AMDPM1109P1Z3	KUMARAN MURUGAN	124	30-10-2025	1182234	18	1001893	0	90170.37	90170.37	Y	11-Nov-25	Oct-25	Y
33ADBPS9837K1Z1	JAYARATHINA SAMY SAN	CI/005	22-10-2025	36580	18	31000	0	2790	2790	Y	04-Nov-25	Oct-25	Y
33BBSPA9389L1ZW	ADAIKKALAM	INV/25-26/053	23-10-2025	4997	18	4235	0	381.15	381.15	Y	11-Nov-25	Oct-25	Y
33EYIPS7561C1Z7	R SRINIVASAN	31	29-08-2025	230231	18	195111	0	17559.99	17559.99	Y	17-Nov-25	Oct-25	Y
33EYIPS7561C1Z7	R SRINIVASAN	32	29-08-2025	71580	18	60661	0	5459.49	5459.49	Y	17-Nov-25	Oct-25	Y
33ABMCS3412L1Z8	SMARTSHIFT INFO MARK	CRN1648682300	28-10-2025	186	5	186	0	4.65	4.65	Y	11-Nov-25	Oct-25	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1925603118	14-10-2025	3600	18	3050.82	549.15	0	0	Y	11-Nov-25	Oct-25	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1925603119	14-10-2025	1200	18	1016.94	183.04	0	0	Y	11-Nov-25	Oct-25	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1925603120	14-10-2025	2700	18	2288.16	411.87	0	0	Y	11-Nov-25	Oct-25	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1925603121	14-10-2025	900	18	762.72	137.28	0	0	Y	11-Nov-25	Oct-25	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1925603173	17-10-2025	600	18	508.47	91.52	0	0	Y	11-Nov-25	Oct-25	Y
06AAACH0165J2ZT	HPL ELECTRIC & POWER L	1925603267	31-10-2025	600	18	508.47	91.52	0	0	Y	11-Nov-25	Oct-25	Y
33AAPFC3293A1ZP	CHENNAI DIGITAL SOLUTI	CDS/2025-26/570	13-10-2025	5900	18	5000	0	450	450	Y	06-Nov-25	Oct-25	Y
33AAPFC3293A1ZP	CHENNAI DIGITAL SOLUTI	CDS/2025-26/575	29-10-2025	5900	18	5000	0	450	450	Y	06-Nov-25	Oct-25	Y
33BFMPS7541Q1ZK	ARUCHAMY SACHIDHAN/	02	31-10-2025	58056	18	49200	0	4428	4428	Y	10-Nov-25	Oct-25	Y
33BGXPR2363B1Z9	RATHINAM RAJA	3	24-10-2025	8000	18	6779.66	0	610.17	610.17	Y	11-Nov-25	Oct-25	Y
33BGJPC5632C3ZW	SINGARAM CHELLADURAI	1	02-07-2025	122485.78	18	103801.5	0	9342.14	9342.14	Y	05-Nov-25	Oct-25	Y
33ATHPM3790M1Z8	THANIKASALEM MAGESH	INV/25-26/87	22-10-2025	1908.01	18	1616.95	0	145.53	145.53	Y	10-Nov-25	Oct-25	Y
33AABFS8756N1ZM	SRI MURUGAN & CO	7013	23-10-2025	100	18	84.75	0	7.63	7.63	Y	11-Nov-25	Oct-25	Y
33AABFS8756N1ZM	SRI MURUGAN & CO	7119	27-10-2025	1573	18	1333.16	0	119.98	119.98	Y	11-Nov-25	Oct-25	Y
33AABFS8756N1ZM	SRI MURUGAN & CO	7165	28-10-2025	1427	18	1209.38	0	108.84	108.84	Y	11-Nov-25	Oct-25	Y
33CRKPM7168Q1ZV	N MOHAMED ARSATHDEI	DCA/25-26/657	14-10-2025	812	18	688	0	61.92	61.92	Y	11-Nov-25	Oct-25	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS09398	16-10-2025	1416	18	1200	0	108	108	Y	10-Nov-25	Oct-25	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS09399	16-10-2025	1303	18	1104	0	99.36	99.36	Y	10-Nov-25	Oct-25	Y
33AALPU5188N1ZT	USHASWAMINATHAN	CIS09408	16-10-2025	300	18	254	0	22.86	22.86	Y	10-Nov-25	Oct-25	Y
33ABFHS4061R1ZM	SETHUBASKARAN S S (HU	18	24-10-2025	12980	18	11000	0	990	990	Y	04-Nov-25	Oct-25	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	GW-1	06-10-2025	138490	18	117364	0	10562.76	10562.76	Y	19-Nov-25	Oct-25	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	GW-2	06-10-2025	24163	18	20477	0	1842.93	1842.93	Y	19-Nov-25	Oct-25	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	TC-01	10-10-2025	476342	18	403680	0	36331.2	36331.2	Y	19-Nov-25	Oct-25	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	TM-1	10-10-2025	343769	18	291330	0	26219.7	26219.7	Y	19-Nov-25	Oct-25	Y
33AAXPH7209P3ZY	P HARIKRISHNAN	TS-1	10-10-2025	535006	18	453395	0	40805.55	40805.55	Y	19-Nov-25	Oct-25	Y

33BFOPM1138M1Z7	MARIAMMAL	022/2025-26	14-10-2025	128720	18	109085	0	9817.65	9817.65	Y	12-Nov-25	Oct-25	Y
33BFOPM1138M1Z7	MARIAMMAL	023/2025-26	14-10-2025	85650	18	72585	0	6532.65	6532.65	Y	12-Nov-25	Oct-25	Y
33BFOPM1138M1Z7	MARIAMMAL	024/2025-26	14-10-2025	208854	18	176995	0	15929.55	15929.55	Y	12-Nov-25	Oct-25	Y
33AWEPM8445R1ZT	CHINNASWAMY MADHA	119	08-10-2025	194	18	164.4	0	14.8	14.8	Y	11-Nov-25	Oct-25	Y
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	IN-32411	04-10-2025	1447	18	1226	0	110.34	110.34	Y	11-Nov-25	Oct-25	Y
33DDVPP2339N1ZS	AYYANDURAI PARIMALA	KSE028	06-10-2025	151884	18	128715	0	11584.35	11584.35	Y	19-Jan-26	Oct-25	Y
33DDVPP2339N1ZS	AYYANDURAI PARIMALA	KSE029	06-10-2025	395230	18	334940.4	0	30144.64	30144.64	Y	19-Jan-26	Oct-25	Y
33DDVPP2339N1ZS	AYYANDURAI PARIMALA	KSE030	06-10-2025	392262	18	332425	0	29918.25	29918.25	Y	19-Jan-26	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	51	02-10-2025	84931.92	18	71976.2	0	6477.86	6477.86	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	52	02-10-2025	73107.49	18	61955.5	0	5576	5576	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	53	02-10-2025	175802.2	18	148984.9	0	13408.65	13408.65	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	54	02-10-2025	166303.3	18	140935	0	12684.15	12684.15	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	55	02-10-2025	103115.95	18	87386.4	0	7864.78	7864.78	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	56	02-10-2025	107319.37	18	90948.6	0	8185.38	8185.38	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	57	02-10-2025	79830.78	18	67653.2	0	6088.79	6088.79	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	58	02-10-2025	100079.93	18	84813.5	0	7633.22	7633.22	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	59	02-10-2025	67615.08	18	57300.9	0	5157.09	5157.09	Y	08-Nov-25	Oct-25	Y
33DULPS7554H1Z2	KORATI SHANMUGANANI	60	02-10-2025	134874	18	114300	0	10287	10287	Y	08-Nov-25	Oct-25	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM	20251098603	31-10-2025	283	18	240	0	21.6	21.6	Y	03-Dec-25	Oct-25	Y
33CREPA0612B1ZX	AJEY AKASH SHIVRAM	20251098604	31-10-2025	71	18	60	0	5.4	5.4	Y	03-Dec-25	Oct-25	Y
33DICPK9004D1ZQ	GOVINDAN KALIDOSS	03/2025-2026	23-10-2025	235074	18	199215.09	0	17929.36	17929.36	Y	04-Nov-25	Oct-25	Y
33ABBFS6394K1ZS	SRI VARI ENTERPRISES	SVE/009	17-10-2025	262845	18	222750	0	20047.5	20047.5	Y	10-Nov-25	Oct-25	Y
33ABBFS6394K1ZS	SRI VARI ENTERPRISES	SVE/010	17-10-2025	48852	18	41400	0	3726	3726	Y	10-Nov-25	Oct-25	Y
33ABBFS6394K1ZS	SRI VARI ENTERPRISES	SVE/011	27-10-2025	293820	18	249000	0	22410	22410	Y	10-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	698/25-26	03-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	699/25-26	03-10-2025	650	18	550.85	0	49.58	49.58	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	700/25-26	03-10-2025	300	18	254.23	0	22.88	22.88	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	701/25-26	03-10-2025	826	18	700	0	63	63	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	702/25-26	03-10-2025	1998	18	1693.22	0	152.39	152.39	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	707/25-26	06-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	708/25-26	06-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	709/25-26	06-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	710/25-26	06-10-2025	650	18	550.85	0	49.58	49.58	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	711/25-26	06-10-2025	650	18	550.85	0	49.58	49.58	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	764/25-26	27-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	765/25-26	27-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	766/25-26	27-10-2025	950	18	805.08	0	72.46	72.46	Y	11-Nov-25	Oct-25	Y
33EHFPS3401H1ZK	SEKAR SARAVANAN	767/25-26	27-10-2025	413	18	350	0	31.5	31.5	Y	11-Nov-25	Oct-25	Y
33CVRPM7556D1Z7	MUSTAFA	CB25-26/0600	31-10-2025	491	18	416	0	37.44	37.44	Y	10-Nov-25	Oct-25	Y
33CVRPM7556D1Z7	MUSTAFA	PF25-26/3994	18-10-2025	501	18	424	0	38.16	38.16	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	100/25-26	02-10-2025	3006062	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	101/25-26	02-10-2025	3006062	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	102/25-26	03-10-2025	1269000	18	1075423.74	0	96788.14	96788.14	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	103/25-26	03-10-2025	1269000	18	1075423.74	0	96788.14	96788.14	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	104/25-26	03-10-2025	1269000	18	1075423.74	0	96788.14	96788.14	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	105/25-26	04-10-2025	3174200	18	2690000	0	242100	242100	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	106/25-26	06-10-2025	132735	18	112487.5	0	10123.88	10123.88	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	107/25-26	06-10-2025	448173	18	379808	0	34182.72	34182.72	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	108/25-26	06-10-2025	77455	18	65640	0	5907.6	5907.6	Y	10-Nov-25	Oct-25	Y

33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	109/25-26	06-10-2025	95349	18	80804	0	7272.36	7272.36	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	110/25-26	06-10-2025	132068	18	111922	0	10072.98	10072.98	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	112/25-26	07-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	114/25-26	15-10-2025	3286840	18	2785457.6	0	250691.18	250691.18	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	115/25-26	15-10-2025	3286840	18	2785457.6	0	250691.18	250691.18	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	116/25-26	21-10-2025	3286840	18	2785457.6	0	250691.18	250691.18	Y	10-Nov-25	Oct-25	Y
33AAEFL4624R1ZZ	LAVANYA INDUSTRIES	117/25-26	23-10-2025	3807000	18	3226271.22	0	290364.41	290364.41	Y	10-Nov-25	Oct-25	Y
33ABOFS5034K1ZW	SREE SATHYA ELECTRICAL	85	08-10-2025	92158	18	78100	0	7029	7029	Y	11-Nov-25	Oct-25	Y
33ABOFS5034K1ZW	SREE SATHYA ELECTRICAL	86	17-10-2025	80240	18	68000	0	6120	6120	Y	11-Nov-25	Oct-25	Y
33ABOFS5034K1ZW	SREE SATHYA ELECTRICAL	88	30-10-2025	69030	18	58500	0	5265	5265	Y	11-Nov-25	Oct-25	Y
33AAEFF4283A1ZX	FUTURE VISION TECHNOL	FVT016/2025-2026	06-10-2025	959739.73	18	813338.75	0	73200.49	73200.49	Y	11-Nov-25	Oct-25	Y
29AAXCS0655F1ZU	SHREYASH RETAIL PRIVAT	FAIVKC2601303291	02-10-2025	880	5	238.1	11.9	0	0	Y	12-Nov-25	Oct-25	Y
29AAXCS0655F1ZU	SHREYASH RETAIL PRIVAT	FAIVKC2601303291	02-10-2025	880	18	533.9	96.1	0	0	Y	12-Nov-25	Oct-25	Y
29AAXCS0655F1ZU	SHREYASH RETAIL PRIVAT	FAIVKC2601321431	04-10-2025	148.99	18	126.27	22.72	0	0	Y	12-Nov-25	Oct-25	Y
33AOTPR6217F2ZN	MUTHIAH RAMESH	11	07-10-2025	41300	18	35000	0	3150	3150	Y	11-Nov-25	Oct-25	Y
33EFOPP4134K1Z3	SELVAN PALANIYAPPAN	01/OCT/2025-26	10-10-2025	102412	18	86790	0	7811.1	7811.1	Y	11-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5007	04-10-2025	1495	18	1266.96	0	114.03	114.03	Y	06-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5025	06-10-2025	1500	18	1271.16	0	114.4	114.4	Y	06-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5334	15-10-2025	2900	18	2457.63	0	221.19	221.19	Y	06-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5368	16-10-2025	1500	18	1271.19	0	114.41	114.41	Y	06-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5481	24-10-2025	925	18	783.75	0	70.53	70.53	Y	06-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5495	24-10-2025	500	18	423.6	0	38.12	38.12	Y	06-Nov-25	Oct-25	Y
33ADCPR7473H1ZC	SENGODAMUDALIAR RAJ	AT-5654	30-10-2025	450	18	381.36	0	34.32	34.32	Y	06-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	218	23-10-2025	1972104	18	1671274.56	300829.42	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	219	23-10-2025	1972104	18	1671274.56	300829.42	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	220	24-10-2025	1972104	18	1671274.56	300829.42	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	221	25-10-2025	821710	18	696364.4	125345.59	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	222	25-10-2025	1150394	18	974910.16	175483.83	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	224	25-10-2025	1904520	18	1614000	290520	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	225	25-10-2025	1904520	18	1614000	290520	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	226	27-10-2025	317420	18	269000	48420	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	227	27-10-2025	1587100	18	1345000	242100	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	228	27-10-2025	1904520	18	1614000	290520	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	229	28-10-2025	1904520	18	1614000	290520	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	230	29-10-2025	1428390	18	1210500	217890	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	231	29-10-2025	476130	18	403500	72630	0	0	Y	07-Nov-25	Oct-25	Y
23AADCC3266C1Z7	APOORV ELECTRICALS INI	232	30-10-2025	1904520	18	1614000	290520	0	0	Y	07-Nov-25	Oct-25	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR	949	25-10-2025	428	18	362.7	0	32.64	32.64	Y	11-Nov-25	Oct-25	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR	966	28-10-2025	300	18	254.25	0	22.88	22.88	Y	11-Nov-25	Oct-25	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR	977	31-10-2025	795	18	674.1	0	60.67	60.67	Y	11-Nov-25	Oct-25	Y
33AQKPN2762Q1Z8	NORATHMAL MAWAR	980	31-10-2025	650	18	550.85	0	49.58	49.58	Y	11-Nov-25	Oct-25	Y
33AEBPV8390P1ZO	ARUVAPPAGOUNDER VE	154	15-10-2025	228362.77	18	193527.77	0	17417.5	17417.5	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	2184575	05-10-2025	4531.8	18	3840.5	0	345.65	345.65	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	2184576	05-10-2025	5633.32	18	4774	0	429.66	429.66	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	3889505	05-10-2025	612.42	18	519	0	46.71	46.71	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	4118340	05-10-2025	280.84	18	238	0	21.42	21.42	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	4155411	05-10-2025	342.2	18	290	0	26.1	26.1	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	4155415	05-10-2025	254.88	18	216	0	19.44	19.44	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	4155455	05-10-2025	299.72	18	254	0	22.86	22.86	Y	11-Nov-25	Oct-25	Y

33AAOFT6830F1Z2	THE PROFESSIONAL COUI	4155456	05-10-2025	401.2	18	340	0	30.6	30.6	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	4364904	05-10-2025	6011.52	18	5094.5	0	458.51	458.51	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	6101639	05-10-2025	3828.52	18	3244.5	0	292.01	292.01	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	9054689	05-10-2025	1567.04	18	1328	0	119.52	119.52	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	9054717	05-10-2025	4158.32	18	3524	0	317.16	317.16	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	9054822	05-10-2025	1489.16	18	1262	0	113.58	113.58	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30036242	06-10-2025	405.92	18	344	0	30.96	30.96	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30036561	05-10-2025	770.54	18	653	0	58.77	58.77	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30036793	05-10-2025	863.76	18	732	0	65.88	65.88	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30037668	05-10-2025	6494.72	18	5504	0	495.36	495.36	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039040	05-10-2025	108.56	18	92	0	8.28	8.28	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039300	05-10-2025	37353.5	18	31655.5	0	2849	2849	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039301	05-10-2025	395.9	18	335.5	0	30.2	30.2	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039302	05-10-2025	989.44	18	838.5	0	75.47	75.47	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039303	05-10-2025	428.34	18	363	0	32.67	32.67	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039304	05-10-2025	210.04	18	178	0	16.02	16.02	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039340	05-10-2025	6896.52	18	5844.5	0	526.01	526.01	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039341	05-10-2025	2204.24	18	1868	0	168.12	168.12	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039342	05-10-2025	13902.18	18	11781.5	0	1060.34	1060.34	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039343	05-10-2025	162.84	18	138	0	12.42	12.42	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039388	05-10-2025	1558.2	18	1320.5	0	118.85	118.85	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039389	05-10-2025	1019.52	18	864	0	77.76	77.76	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039390	05-10-2025	1159.94	18	983	0	88.47	88.47	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039391	05-10-2025	23.6	18	20	0	1.8	1.8	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039430	05-10-2025	598.86	18	507.5	0	45.68	45.68	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039431	05-10-2025	1348.74	18	1143	0	102.87	102.87	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039432	05-10-2025	1146.96	18	972	0	87.48	87.48	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039433	05-10-2025	2905.16	18	2462	0	221.58	221.58	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039434	05-10-2025	4730.62	18	4009	0	360.81	360.81	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039435	05-10-2025	1354.64	18	1148	0	103.32	103.32	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039436	05-10-2025	4288.72	18	3634.5	0	327.11	327.11	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039437	05-10-2025	210.04	18	178	0	16.02	16.02	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039438	05-10-2025	1177.64	18	998	0	89.82	89.82	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	MAA30039439	05-10-2025	519.2	18	440	0	39.6	39.6	Y	11-Nov-25	Oct-25	Y
33AAGFD8968G1Z5	DHARMARAJ HARDWARE	8203733	31-10-2025	247	18	209	0	18.81	18.81	Y	11-Nov-25	Oct-25	Y
33DCFPS7284N1ZT	VELU SENTHIL KUMAR	663	06-10-2025	78734	5	30000	0	750	750	Y	13-Nov-25	Oct-25	Y
33AAECR1418E1ZW	R3 ECONSULTING PRIVAT	697	08-10-2025	3500	18	2966	0	267	267	Y	10-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0574	13-10-2025	1335.6	5	1272	0	31.8	31.8	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0575	13-10-2025	48510	5	46200	0	1155	1155	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0576	13-10-2025	98028	5	93360	0	2334	2334	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0577	13-10-2025	149503.2	5	142384	0	3559.6	3559.6	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0579	13-10-2025	513895.2	5	489424	0	12235.6	12235.6	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0584	14-10-2025	4359.6	5	4152	0	103.8	103.8	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0587	14-10-2025	189000	5	180000	0	4500	4500	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0588	15-10-2025	56700	5	54000	0	1350	1350	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0589	15-10-2025	2898	5	2760	0	69	69	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0590	15-10-2025	48510	5	46200	0	1155	1155	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0591	15-10-2025	3486	5	3320	0	83	83	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0592	15-10-2025	66931.2	5	63744	0	1593.6	1593.6	Y	11-Nov-25	Oct-25	Y

33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0593	15-10-2025	332774.4	5	316928	0	7923.2	7923.2	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0594	15-10-2025	55364.4	5	52728	0	1318.2	1318.2	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0595	15-10-2025	218181.6	5	207792	0	5194.8	5194.8	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0596	15-10-2025	257376	5	245120	0	6128	6128	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0597	15-10-2025	27720	5	26400	0	660	660	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0598	15-10-2025	2898	5	2760	0	69	69	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0599	15-10-2025	56700	5	54000	0	1350	1350	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0600	15-10-2025	3158.4	5	3008	0	75.2	75.2	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0602	15-10-2025	1638	5	1560	0	39	39	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0603	15-10-2025	205464	5	195680	0	4892	4892	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0604	17-10-2025	111678	5	106360	0	2659	2659	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0607	17-10-2025	245691.6	5	233992	0	5849.8	5849.8	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0608	17-10-2025	117902.4	5	112288	0	2807.2	2807.2	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0609	22-10-2025	69300	5	66000	0	1650	1650	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0611	22-10-2025	2545.2	5	2424	0	60.6	60.6	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0612	22-10-2025	1335.6	5	1272	0	31.8	31.8	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0613	22-10-2025	4208.4	5	4008	0	100.2	100.2	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0614	22-10-2025	2041.2	5	1944	0	48.6	48.6	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0616	22-10-2025	116272.8	5	110736	0	2768.4	2768.4	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0617	22-10-2025	234192	5	223040	0	5576	5576	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0618	22-10-2025	543975.6	5	518072	0	12951.8	12951.8	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0623	24-10-2025	104756	5	99768	0	2494.2	2494.2	Y	11-Nov-25	Oct-25	Y
33AAHFS6121R1ZT	SRESHTA COMMUNICATI	25-26-C-0626	24-10-2025	112686	5	107320	0	2683	2683	Y	11-Nov-25	Oct-25	Y
33BLUPD7650P1ZE	VEERAPPA GOUNDE DHA	376	06-10-2025	33748	18	28600	0	2574	2574	Y	19-Nov-25	Oct-25	Y
33CVCPS4449C1ZO	SEKAR SATHYA	48	07-10-2025	196258	18	166320	0	14968.8	14968.8	Y	01-Nov-25	Oct-25	Y
33CVCPS4449C1ZO	SEKAR SATHYA	49	29-10-2025	199338	5	189846	0	4746.15	4746.15	Y	01-Nov-25	Oct-25	Y
33AAFFS6762A1ZF	SREE AMBIKA PRESS	119	31-10-2025	28560	18	24203.5	0	2178.32	2178.32	Y	12-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	050	22-09-2025	106558.72	18	90304	0	8127.36	8127.36	Y	11-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	051	24-09-2025	159694.12	18	135334	0	12180.06	12180.06	Y	11-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	052	24-09-2025	78495.25	18	66521.4	0	5986.93	5986.93	Y	11-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	055	13-10-2025	117406.46	18	99497	0	8954.73	8954.73	Y	11-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	056	16-10-2025	231494.17	18	196181.5	0	17656.34	17656.34	Y	11-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	057	16-10-2025	57678.4	18	48880	0	4399.2	4399.2	Y	11-Nov-25	Oct-25	Y
33CCZPB4457M1Z0	BARANEESWARAN	058	27-10-2025	178699.2	18	151440	0	13629.6	13629.6	Y	11-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630927	01-10-2025	6386919.25	18	5412643.43	974275.82	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630932	01-10-2025	4093337.81	18	3468930.35	624407.46	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630933	02-10-2025	6369558.4	18	5397930.85	971627.55	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630934	02-10-2025	3346814.68	18	2836283.63	510531.05	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630940	04-10-2025	6361841.56	18	5391391.15	970450.41	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630941	04-10-2025	6386919.25	18	5412643.43	974275.82	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252630943	04-10-2025	4214864.87	18	3571919.38	642945.49	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631031	24-10-2025	6394634.91	18	5419182.13	975452.78	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631032	24-10-2025	6400422.25	18	5424086.65	976335.6	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631034	25-10-2025	6384989.74	18	5411008.25	973981.49	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631036	25-10-2025	6367628.9	18	5396295.68	971333.22	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631039	25-10-2025	6369558.4	18	5397930.85	971627.55	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631040	25-10-2025	6357983.72	18	5388121.8	969861.92	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631044	26-10-2025	6375344.57	18	5402834.38	972510.19	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631049	27-10-2025	6377274.07	18	5404469.55	972804.52	0	0	Y	10-Nov-25	Oct-25	Y

08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631061	29-10-2025	6371486.74	18	5399565.03	971921.71	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631063	29-10-2025	4236083.53	18	3589901.3	646182.23	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631066	29-10-2025	4272734.72	18	3620961.63	651773.09	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631070	30-10-2025	4257303.39	18	3607884.23	649419.16	0	0	Y	10-Nov-25	Oct-25	Y
08AACCD5741Q1Z6	DYNAMIC CABLES LIMITE	P3AR/252631071	30-10-2025	4232225.7	18	3586631.95	645593.75	0	0	Y	10-Nov-25	Oct-25	Y
33AARFG3898F2ZX	G R A ASSOCIATES	GRA194	23-04-2025	58056	18	49200	0	4428	4428	Y	20-Nov-25	Oct-25	Y
33BJMPR0991R1ZA	RAJKUMAR	YE039	24-10-2025	299997	18	254235	0	22881.15	22881.15	Y	11-Nov-25	Oct-25	Y
33BJMPR0991R1ZA	RAJKUMAR	YE040	24-10-2025	299971	18	254213	0	22879.17	22879.17	Y	11-Nov-25	Oct-25	Y
33BJMPR0991R1ZA	RAJKUMAR	YE041	24-10-2025	282677	18	239557	0	21560.13	21560.13	Y	11-Nov-25	Oct-25	Y
33BJMPR0991R1ZA	RAJKUMAR	YE042	24-10-2025	298048	18	252583	0	22732.47	22732.47	Y	11-Nov-25	Oct-25	Y
33BJMPR0991R1ZA	RAJKUMAR	YE043	30-10-2025	17304	18	14664	0	1319.76	1319.76	Y	11-Nov-25	Oct-25	Y
20AACCA9943K1ZN	ANVIL ENERGY PRIVATE L	AC25Y-00372	17-10-2025	9913803	18	8401527.97	1512275.03	0	0	Y	10-Nov-25	Oct-25	Y
20AACCA9943K1ZN	ANVIL ENERGY PRIVATE L	AC25Y-00373	18-10-2025	6642579	18	5629304.35	1013274.78	0	0	Y	10-Nov-25	Oct-25	Y
20AACCA9943K1ZN	ANVIL ENERGY PRIVATE L	AC25Y-00374	18-10-2025	3270480	18	2771593.49	498886.83	0	0	Y	10-Nov-25	Oct-25	Y
20AACCA9943K1ZN	ANVIL ENERGY PRIVATE L	AC25Y-00375	21-10-2025	9913803	18	8401527.97	1512275.03	0	0	Y	10-Nov-25	Oct-25	Y
20AACCA9943K1ZN	ANVIL ENERGY PRIVATE L	AC25Y-00376	21-10-2025	6658541	18	5642831.08	1015709.6	0	0	Y	10-Nov-25	Oct-25	Y
20AACCA9943K1ZN	ANVIL ENERGY PRIVATE L	AC25Y-00380	23-10-2025	9913555	18	8401317.92	1512237.23	0	0	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	487	07-10-2025	802	18	680	0	61.2	61.2	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	502	16-10-2025	1770	18	1500	0	135	135	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	503	16-10-2025	788	18	668	0	60.12	60.12	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	504	16-10-2025	1770	18	1500	0	135	135	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	523	23-10-2025	1549	18	1313	0	118.17	118.17	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	539	29-10-2025	1985	18	1682.5	0	151.43	151.43	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	546	30-10-2025	2116	18	1793	0	161.37	161.37	Y	10-Nov-25	Oct-25	Y
33AADFL8717G1ZD	LAKME AGENCIES	547	30-10-2025	2462	18	2086.5	0	187.79	187.79	Y	10-Nov-25	Oct-25	Y
33AAHPD0722H1ZD	DINESH KUMAR	UE/2265/25-26	30-10-2025	4696	18	3980	0	358.2	358.2	Y	03-Nov-25	Oct-25	Y
33AARFK1911F1ZK	KE GLOBAL SERVICES	KEGS-25-26/158	06-10-2025	527460	18	447000	0	40230	40230	Y	11-Nov-25	Oct-25	Y
33AAACB0472C2ZF	BANK OF INDIA	2633AC1000057843	31-10-2025	4720162.27	18	4000137.51	0	360012.38	360012.38	Y	11-Nov-25	Oct-25	Y
33AANFR6387G1ZR	RAMAKRISHNA ENTERPRI	N1	23-05-2025	85363	18	72342.25	0	6510.8	6510.8	Y	12-Nov-25	Oct-25	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PAC	ME/5027/25-26	25-10-2025	1947	18	1650	0	148.5	148.5	Y	11-Nov-25	Oct-25	Y
33AHIPP7610E1ZJ	INDER MAL KOTHARI PAC	ME/5028/25-26	25-10-2025	1935	18	1640	0	147.6	147.6	Y	11-Nov-25	Oct-25	Y
33AACCT0611K1ZQ	THE ZIGMA TECHNOLOGI	INV03381/25-26	09-10-2025	2249693.6	18	1906520	0	171586.8	171586.8	Y	09-Nov-25	Oct-25	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUM	018/2025-26	06-10-2025	289105	18	245004	0	22050.36	22050.36	Y	07-Nov-25	Oct-25	Y
33ALYPV4511G1ZQ	RAJAKANNU VINOTHKUM	020/2025-26	06-10-2025	234112	18	198400.28	0	17856.03	17856.03	Y	07-Nov-25	Oct-25	Y
33AATPE6794L1ZZ	SELVAKUMAR ESTHER JAI	02	29-10-2025	493457	18	418183.8	0	37636.54	37636.54	Y	04-Nov-25	Oct-25	Y
33AGLPB2643P1ZA	KARUPPAIAH KARMEGAM	2326	08-10-2025	218	18	185	0	16.65	16.65	Y	11-Nov-25	Oct-25	Y
33BMBPS3534B1ZI	NAGARAJAN SURIYHA	365/25-26	16-10-2025	1064360	18	902000	0	81180	81180	Y	11-Nov-25	Oct-25	Y
33AASFB7364A1ZJ	BLUE STONE CONSTRUCT	GST/55/25-26	30-10-2025	642672.84	18	544638	0	49017.42	49017.42	Y	11-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	76	07-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	77	07-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	78	09-10-2025	3349000.01	18	2838135.6	0	255432.2	255432.2	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	79	12-10-2025	3349000.01	18	2838135.6	0	255432.2	255432.2	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	80	14-10-2025	2017745.98	18	1709954.22	0	153895.88	153895.88	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	81	14-10-2025	669800	18	567627.12	0	51086.44	51086.44	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	82	14-10-2025	2679200.01	18	2270508.48	0	204345.76	204345.76	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	83	17-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	84	24-10-2025	601212.41	18	509502.04	0	45855.18	45855.18	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	85	24-10-2025	2404849.63	18	2038008.16	0	183420.73	183420.73	Y	10-Nov-25	Oct-25	Y
33AAFFL6194F1ZA	LINGA TRANSFORMERS	86	25-10-2025	2538000.03	18	2150847.48	0	193576.27	193576.27	Y	10-Nov-25	Oct-25	Y

33AAFFL6194F1ZA	LINGA TRANSFORMERS	87	25-10-2025	1692000.02	18	1433898.32	0	129050.85	129050.85	Y	10-Nov-25	Oct-25	Y
33AHLPP0527F1ZK	POONGODI	GST/115	31-10-2025	6490	18	5500	0	495	495	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1105	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1106	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1107	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1108	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1109	23-10-2025	76623	18	64934.4	0	5844.1	5844.1	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1110	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1111	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1112	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1113	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1114	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1115	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1116	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1117	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1118	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1119	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1120	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1121	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1122	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1123	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1124	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1125	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1126	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1127	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1128	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1129	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1130	23-10-2025	78538	18	66557.76	0	5990.2	5990.2	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1131	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1132	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1133	23-10-2025	76623	18	64934.4	0	5844.1	5844.1	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1134	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1135	23-10-2025	75984	18	64393.28	0	5795.4	5795.4	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1136	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1137	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1138	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1139	23-10-2025	72791	18	61687.68	0	5551.89	5551.89	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1140	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1141	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1142	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1143	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1144	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1145	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1146	23-10-2025	77900	18	66016.64	0	5941.5	5941.5	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1147	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1148	23-10-2025	79177	18	67098.88	0	6038.9	6038.9	Y	11-Nov-25	Oct-25	Y
33ABKPU0969M1ZZ	SELVAKUMAR USHA	M1174	27-10-2025	456841	18	387153	0	34843.77	34843.77	Y	11-Nov-25	Oct-25	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	78/2025-26	03-10-2025	2242439	18	1900371.75	0	171033.46	171033.46	Y	05-Nov-25	Oct-25	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	79/2025-26	25-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y

33AACFV6932E1ZB	VIVIN INDUSTRIES	80/2025-26	25-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33AACFV6932E1ZB	VIVIN INDUSTRIES	81/2025-26	31-10-2025	1441350	18	1221483.06	0	109933.48	109933.48	Y	05-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	105	08-10-2025	634840	18	538000	0	48420	48420	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	106	08-10-2025	2539360	18	2152000	0	193680	193680	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	107	12-10-2025	2017745.98	18	1709954.22	0	153895.88	153895.88	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	108	13-10-2025	3174200	18	2690000	0	242100	242100	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	110	14-10-2025	2009400	18	1702881.36	0	153259.32	153259.32	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	111	14-10-2025	1339600	18	1135254.24	0	102172.88	102172.88	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	114	16-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	116	17-10-2025	901818.61	18	764253.06	0	68782.78	68782.78	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	117	17-10-2025	2104243.43	18	1783257.14	0	160493.14	160493.14	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	118	22-10-2025	3332910	18	2824500	0	254205	254205	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	119	22-10-2025	1428390	18	1210500	0	108945	108945	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	120	25-10-2025	1692000.02	18	1433898.32	0	129050.85	129050.85	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	121	25-10-2025	2538000.03	18	2150847.48	0	193576.27	193576.27	Y	10-Nov-25	Oct-25	Y
33ABAFS0981R1ZQ	SRI RAMAKRISHNA TRANS	123	30-10-2025	793550	18	672500	0	60525	60525	Y	10-Nov-25	Oct-25	Y
33AASFA4376K1Z1	A.V.M HITECH STATIONEI	C08730AA	23-10-2025	472	18	400	0	36	36	Y	11-Nov-25	Oct-25	Y
33ABOPY9558N2ZD	SELYARAJ YUVARAJ	01	15-10-2025	138139	18	117067	0	10536.03	10536.03	Y	06-Nov-25	Oct-25	Y
33DOGPS4279C1ZT	SUBRAMANIAN SENTHILI	25-26/1448	08-10-2025	472	18	400	0	36	36	Y	07-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	91	16-10-2025	198901	18	168560	0	15170.4	15170.4	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	92	16-10-2025	199916	18	169420	0	15247.8	15247.8	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	93	16-10-2025	199915.6	18	169420	0	15247.8	15247.8	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	94	16-10-2025	68440	18	58000	0	5220	5220	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	95	16-10-2025	197921	18	167730	0	15095.7	15095.7	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	96	16-10-2025	195028	5	153600	0	3840	3840	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	96	16-10-2025	195028	18	28600	0	2574	2574	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	97	17-10-2025	199953	18	169452	0	15250.68	15250.68	Y	15-Nov-25	Oct-25	Y
33BQZPS1799A1Z9	KRISHNAN SEKAR	98	17-10-2025	199231	18	168840	0	15195.6	15195.6	Y	15-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610067	18-10-2025	1701778.59	18	1442185.25	0	129796.67	129796.67	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610068	18-10-2025	928242.88	18	786646.5	0	70798.19	70798.19	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610069	24-10-2025	754970.86	18	639805.82	0	57582.52	57582.52	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610070	24-10-2025	160211.56	18	135772.5	0	12219.53	12219.53	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610071	24-10-2025	954608.2	18	808990	0	72809.1	72809.1	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610073	24-10-2025	322178.06	18	273032.24	0	24572.91	24572.91	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610074	24-10-2025	161663.9	18	137003.3	0	12330.3	12330.3	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610075	24-10-2025	15537277.97	18	13167184.67	0	1185046.65	1185046.65	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610076	25-10-2025	4560571.64	18	3864891.22	0	347840.21	347840.21	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610077	25-10-2025	13496650.68	18	11437839.54	0	1029405.57	1029405.57	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610078	31-10-2025	1891686.02	18	1603123.76	0	144281.13	144281.13	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610079	31-10-2025	2920806.9	18	2475260.08	0	222773.41	222773.41	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610080	31-10-2025	1203205.43	18	1019665.61	0	91769.91	91769.91	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610089	31-10-2025	26999404.48	18	22880851.26	0	2059276.61	2059276.61	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610090	31-10-2025	6747596.28	18	5718301.94	0	514647.17	514647.17	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610091	31-10-2025	826750.77	18	700636.25	0	63057.26	63057.26	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610092	31-10-2025	21167262.51	18	17938358.03	0	1614452.24	1614452.24	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610093	31-10-2025	21021669.23	18	17814973.93	0	1603347.65	1603347.65	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610094	31-10-2025	281395.7	18	238470.96	0	21462.37	21462.37	Y	10-Nov-25	Oct-25	Y
33AAACP6474E1ZK	POLYCAB INDIA LIMITED	ETN/ARS252610095	31-10-2025	3409664.84	18	2889546.48	0	260059.18	260059.18	Y	10-Nov-25	Oct-25	Y
33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	41	15-10-2025	140715	18	119250	0	10732.5	10732.5	Y	05-Nov-25	Oct-25	Y

33AADPK8000B1ZJ	LAKSHMANAN KULASEKA	42	24-10-2025	93456	18	79200	0	7128	7128	Y	05-Nov-25	Oct-25	Y
33ECMPP9564G1Z0	ERULANANCHA PERUMAI	05/2025-26	31-10-2025	57830	0	57830	0	0	0	Y	20-Nov-25	Oct-25	Y
33ECMPP9564G1Z0	ERULANANCHA PERUMAI	06/2025-26	31-10-2025	104599	18	88643	0	7977.87	7977.87	Y	20-Nov-25	Oct-25	Y
33ECMPP9564G1Z0	ERULANANCHA PERUMAI	07/2025-26	31-10-2025	149300	18	126525	0	11387.25	11387.25	Y	20-Nov-25	Oct-25	Y
33CGHPK8238F1ZD	KARPAGAM	667	06-10-2025	13658	18	11574.56	0	1041.72	1041.72	Y	11-Nov-25	Oct-25	Y
33CGHPK8238F1ZD	KARPAGAM	705	22-10-2025	11210	18	9500	0	855	855	Y	11-Nov-25	Oct-25	Y
33CGHPK8238F1ZD	KARPAGAM	710	23-10-2025	180	18	152.54	0	13.73	13.73	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	163	21-11-2024	72798.33	18	61693.5	0	5552.42	5552.42	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	164	21-11-2024	69720.89	18	59085.5	0	5317.7	5317.7	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	165	21-11-2024	64438.62	18	54609	0	4914.81	4914.81	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	166	21-11-2024	64731.26	18	54857	0	4937.13	4937.13	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	167	21-11-2024	48936.37	18	41471.5	0	3732.44	3732.44	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	168	21-11-2024	39176.89	18	33200.75	0	2988.07	2988.07	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	169	21-11-2024	38900.77	18	32966.75	0	2967.01	2967.01	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	170	21-11-2024	35859.02	18	30389	0	2735.01	2735.01	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	171	21-11-2024	35820.08	18	30356	0	2732.04	2732.04	Y	11-Nov-25	Oct-25	Y
33ACCPL8484D1ZN	LAKSHMANAPERUMAL SI	172	21-11-2024	39062.72	18	33104	0	2979.36	2979.36	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	75	03-10-2025	56803	18	48137.75	0	4332.4	4332.4	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	76	03-10-2025	47542	18	40290	0	3626.1	3626.1	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	77	03-10-2025	142025	18	120360.1	0	10832.41	10832.41	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	78	03-10-2025	172998	18	146608.2	0	13194.74	13194.74	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	79	03-10-2025	42304	18	35851	0	3226.59	3226.59	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	80	03-10-2025	85962	18	72849.43	0	6556.45	6556.45	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	81	03-10-2025	137337	18	116387.25	0	10474.85	10474.85	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	82	03-10-2025	183860	18	155813.2	0	14023.19	14023.19	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	83	03-10-2025	203369	18	172346.94	0	15511.22	15511.22	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	84	03-10-2025	20768	18	17600	0	1584	1584	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	85	03-10-2025	94412	18	80010.05	0	7200.9	7200.9	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	86	03-10-2025	199139	18	168761.76	0	15188.56	15188.56	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	87	03-10-2025	189699	18	160761.7	0	14468.55	14468.55	Y	11-Nov-25	Oct-25	Y
33ADXPN8427G1Z1	PONNUSWAMY NAVABA	88	21-10-2025	104991	18	88975	0	8007.75	8007.75	Y	11-Nov-25	Oct-25	Y
33ACOFS6040E1Z7	STECHCOMPUTERS	STC/25-26/3859	09-10-2025	3200	18	2711.86	0	244.07	244.07	Y	11-Nov-25	Oct-25	Y
33ACOFS6040E1Z7	STECHCOMPUTERS	STC/25-26/3886	10-10-2025	3200	18	2711.86	0	244.07	244.07	Y	11-Nov-25	Oct-25	Y
33AHQPP5953L3ZK	DURAI PANNEERSELVAM	43/24-25	16-10-2025	531874	18	450741	0	40566.69	40566.69	Y	19-Nov-25	Oct-25	Y
33AHSPB3101C1Z5	BALAKRISHNAN VENUGO	PAT/13459/25-26	07-10-2025	1416	18	1200	0	108	108	Y	07-Nov-25	Oct-25	Y
33AAWPJ3001C1Z8	PANDIAN JADESH	21	14-10-2025	446630	18	378500	0	34065	34065	Y	07-Nov-25	Oct-25	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	028/2025-26	06-10-2025	2411195	18	2043386	0	183904.74	183904.74	Y	07-Nov-25	Oct-25	Y
33CMPPR1192F1ZU	ERUSAPPA UDAYAR RAJA	030/2025-26	10-10-2025	299986	18	254225.75	0	22880.32	22880.32	Y	07-Nov-25	Oct-25	Y
08AACCG1218P1ZH	GENUS POWER INFRASTR	1000100580	13-10-2025	14537.6	18	12320	2217.6	0	0	Y	10-Nov-25	Oct-25	Y
33AAFPM9145H1ZN	KALPAGAVALLI MEYAPPA	860/25-26	15-10-2025	12009	18	10177	0	915.93	915.93	Y	11-Nov-25	Oct-25	Y
33BSHPA0848J1ZY	ARIVALAGAN AJAY VARM	VE/INV/25-26/102	12-10-2025	1370	18	1161.02	0	104.49	104.49	Y	11-Nov-25	Oct-25	Y
33BOLPA1202C1ZZ	ASHOKKUMAR	814/MBW/25-26	08-08-2025	5800	28	4531.25	0	634.38	634.38	Y	10-Nov-25	Oct-25	Y
33BOLPA1202C1ZZ	ASHOKKUMAR	977/MBW/25-26	10-09-2025	6892	28	5384.38	0	753.81	753.81	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2025-26/TVKM/119	03-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2025-26/TVKM/120	03-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2025-26/TVKM/121	07-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2025-26/TVKM/122	07-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2025-26/TVKM/125	15-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI	2025-26/TVKM/126	15-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y

33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/127	15-10-2025	634840	18	538000	0	48420	48420	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/128	23-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/129	23-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/130	23-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/131	26-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/132	26-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/133	26-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/134	26-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/135	26-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/136	26-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/137	26-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/138	29-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/139	29-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRI'	2025-26/TVKM/140	29-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI	026/25-26	08-09-2025	28385	18	24055	0	2164.95	2164.95	Y	08-Nov-25	Oct-25	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI	027/25-26	08-09-2025	83106	18	70429	0	6338.61	6338.61	Y	08-Nov-25	Oct-25	Y
33AXQPD3300H1ZX	KUMAR DHANALAKSHMI	028/25-26	08-09-2025	147494	18	124995	0	11249.55	11249.55	Y	08-Nov-25	Oct-25	Y
33EMSPB8374J1ZI	BASHEER MOHAMMAD	SST/SALES/61	10-10-2025	5000	18	4237	0	381.33	381.33	Y	08-Nov-25	Oct-25	Y
33ANWPS1811J1ZN	SHANMUGA SUNDARAM	I/2526/001786	31-10-2025	10600.54	18	8983.5	0	808.52	808.52	Y	11-Nov-25	Oct-25	Y
33ABBFS7936H1Z1	SIVAMANI & CO	273/2025-26	03-10-2025	998420	18	846119	0	76150.71	76150.71	Y	11-Nov-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	55	15-10-2025	95863.2	18	81240	0	7311.6	7311.6	Y	24-Dec-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	56	15-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	24-Dec-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	57	15-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	24-Dec-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	58	15-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	24-Dec-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	59	15-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	24-Dec-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	60	15-10-2025	159772	18	135400	0	12186	12186	Y	24-Dec-25	Oct-25	Y
33DTQPS0356M1Z2	THEJRAJA SHENEKRAJ	61	15-10-2025	55121.34	18	46713	0	4204.17	4204.17	Y	24-Dec-25	Oct-25	Y
33HHQPK0617H1ZA	SUBRAMANI KALAVATHI	022	04-10-2025	35499.12	18	30084	0	2707.56	2707.56	Y	02-Nov-25	Oct-25	Y
33HHQPK0617H1ZA	SUBRAMANI KALAVATHI	023	04-10-2025	47074.92	18	39894	0	3590.46	3590.46	Y	02-Nov-25	Oct-25	Y
33HHQPK0617H1ZA	SUBRAMANI KALAVATHI	024	04-10-2025	70998.24	18	60168	0	5415.12	5415.12	Y	02-Nov-25	Oct-25	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	ME/403/25-26	03-10-2025	210	18	178	0	16.02	16.02	Y	10-Nov-25	Oct-25	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	ME/434/25-26	22-10-2025	850	18	720	0	64.8	64.8	Y	10-Nov-25	Oct-25	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	ME/446/25-26	28-10-2025	420	18	356	0	32.04	32.04	Y	10-Nov-25	Oct-25	Y
33AMAPD2721P1ZB	Deepak Kumar Jain	ME/448/25-26	28-10-2025	738	18	625	0	56.25	56.25	Y	10-Nov-25	Oct-25	Y
33AAMFB5113B1Z4	BEST IMPORTS	985	08-10-2025	330	18	280	0	25.2	25.2	Y	06-Nov-25	Oct-25	Y
33AGUPS3789G1ZM	SEKAR SHANTHI	6	30-10-2025	1252204.2	18	1061190	0	95507.1	95507.1	Y	09-Nov-25	Oct-25	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA	ERA195/25-26	28-10-2025	299991	18	254229.75	0	22880.68	22880.68	Y	11-Nov-25	Oct-25	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA	ERA196/25-26	28-10-2025	299886	18	254140.75	0	22872.67	22872.67	Y	11-Nov-25	Oct-25	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA	ERA197/25-26	28-10-2025	286621	18	242898.74	0	21860.89	21860.89	Y	11-Nov-25	Oct-25	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA	ERA199/25-26	28-10-2025	54571	18	46247	0	4162.23	4162.23	Y	11-Nov-25	Oct-25	Y
33AAHCR6736L2ZY	RMITHA POWER & INFRA	ERA228/25-26	28-10-2025	497927	18	421972.41	0	37977.52	37977.52	Y	11-Nov-25	Oct-25	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT C	stny-20274	03-10-2025	2991	18	2534.75	0	228.13	228.13	Y	20-Nov-25	Oct-25	Y
33AAAAC0985F1Z3	COIMBATORE DISTRICT C	stny-20275	03-10-2025	2998	18	2540.26	0	228.63	228.63	Y	20-Nov-25	Oct-25	Y
33AAACP0165G1ZW	PUNJAB NATIONAL BANK	M251031007605125	31-10-2025	124.78	18	105.74	0	9.52	9.52	Y	09-Nov-25	Oct-25	Y
33AGQPH2615G1ZM	RADHAKRISHNAN HARIPI	2569	16-10-2025	710	18	601.7	0	54.15	54.15	Y	06-Nov-25	Oct-25	Y
33AGQPH2615G1ZM	RADHAKRISHNAN HARIPI	2671	29-10-2025	560	5	57.14	0	1.43	1.43	Y	06-Nov-25	Oct-25	Y
33AGQPH2615G1ZM	RADHAKRISHNAN HARIPI	2671	29-10-2025	560	18	423.74	0	38.14	38.14	Y	06-Nov-25	Oct-25	Y
33AAJCC8515G1ZQ	CAI AUTO INDUSTRIES PR	RBR26F004219	17-10-2025	22653	18	19197.13	0	1727.71	1727.71	Y	11-Nov-25	Oct-25	Y
33BRZPM9653C1Z8	GANGAN MURUGAN	01/25-26	31-10-2025	77908	18	66588	0	5992.92	5992.92	Y	20-Nov-25	Oct-25	Y

33BPCPB8824H1Z5	SATHIYA SOMU BABU	ME/SL/25-26/18	27-10-2025	716850	18	607500	0	54675	54675	Y	12-Nov-25	Oct-25	Y
36AAACS8577K1ZQ	STATE BANK OF INDIA	T1025361Q4339	31-10-2025	130418.97	18	110524.55	19894.42	0	0	Y	11-Nov-25	Oct-25	Y
33BMCPS2933R1ZJ	VENKATARAMAN SRIDEV	SVS/25-26/026	01-10-2025	4720	18	4000	0	360	360	Y	01-Dec-25	Oct-25	Y
33AADPZ0312P1ZK	ABDULHAMEED ZIYAVUI	TRANS/NEDC/004	31-10-2025	178245.9	5	169758	0	4243.95	4243.95	Y	23-Dec-25	Oct-25	Y
33AADPZ0312P1ZK	ABDULHAMEED ZIYAVUI	TRANS/TVR/001	31-10-2025	490677	5	467312	0	11682.8	11682.8	Y	23-Dec-25	Oct-25	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	10	05-10-2025	169920	18	144000	0	12960	12960	Y	09-Nov-25	Oct-25	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	11	25-10-2025	380196	18	322200	0	28998	28998	Y	09-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00141-25-26	05-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00142-25-26	05-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00143-25-26	05-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00144-25-26	06-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00145-25-26	14-10-2025	1745810	18	1479500	0	133155	133155	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00146-25-26	14-10-2025	158710	18	134500	0	12105	12105	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00147-25-26	14-10-2025	1904520	18	1614000	0	145260	145260	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00151-25-26	21-10-2025	793550	18	672500	0	60525	60525	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00152-25-26	21-10-2025	1110970	18	941500	0	84735	84735	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00153-25-26	21-10-2025	1904520	18	1614000	0	145260	145260	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00154-25-26	22-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00155-25-26	22-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00156-25-26	22-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	04-Nov-25	Oct-25	Y
33ABLFS4395L1ZJ	SRI THIRUMALA FABRICA	STF-00157-25-26	22-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	04-Nov-25	Oct-25	Y
33ABUFS7793P1ZU	SRI VITHYA PLYWOODS	A3874/25-26	03-10-2025	1863	18	1578.79	0	142.09	142.09	Y	11-Nov-25	Oct-25	Y
33ABUFS7793P1ZU	SRI VITHYA PLYWOODS	A4031/25-26	10-10-2025	297	18	251.69	0	22.65	22.65	Y	11-Nov-25	Oct-25	Y
33AUXPM0097Q1ZO	MUTHIAH MANICKAM	H01285	06-10-2025	9558	18	8100	0	729	729	Y	11-Nov-25	Oct-25	Y
33AUXPM0097Q1ZO	MUTHIAH MANICKAM	H01291	07-10-2025	2478	18	2100	0	189	189	Y	11-Nov-25	Oct-25	Y
33AAGFE3249P1Z5	ETC TRADING CO	INV-6086	04-10-2025	389	18	330	0	29.7	29.7	Y	10-Nov-25	Oct-25	Y
33AIFPK0002K1ZV	SHANMUGA PANDIAN KI	46	24-10-2025	224248	18	190040.85	0	17103.68	17103.68	Y	10-Nov-25	Oct-25	Y
33DPVPS2902Q1Z1	MOHAMED YUSUFF SATH	177	29-10-2025	15400	18	13050.84	0	1174.58	1174.58	Y	06-Nov-25	Oct-25	Y
33AAACT2935J1ZF	TAMIL NADU NEWSPRINT	202501011033820	26-10-2025	18963	18	16070.33	0	1446.33	1446.33	Y	11-Nov-25	Oct-25	Y
33AKRPS6322G2ZW	SAKTHINARAYANAN RAN	CBS/1239/25-26	11-10-2025	540	18	457.6	0	41.18	41.18	Y	05-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	309	02-10-2025	365210	18	309500	0	27855	27855	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	310	04-10-2025	95049	18	80550	0	7249.5	7249.5	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	311	04-10-2025	39943	18	33850	0	3046.5	3046.5	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	312	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	313	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	314	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	315	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	316	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	317	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	318	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	319	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	320	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	321	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	322	04-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	323	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	324	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	325	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	326	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	327	04-10-2025	19172.64	18	16248	0	1462.32	1462.32	Y	11-Nov-25	Oct-25	Y

33AMUPK5906F1ZW	VADIVELLU KALAISELVI	328	04-10-2025	155170	18	131500	0	11835	11835	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	329	04-10-2025	49265	18	41750	0	3757.5	3757.5	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	330	06-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	331	06-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	332	06-10-2025	7500.08	18	6356	0	572.04	572.04	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	333	07-10-2025	22774	18	19300	0	1737	1737	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	334	07-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	335	07-10-2025	17574.92	18	14894	0	1340.46	1340.46	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	340	08-10-2025	4764.84	18	4038	0	363.42	363.42	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	341	08-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	342	08-10-2025	1134334	18	961300	0	86517	86517	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	344	10-10-2025	24691.5	18	20925	0	1883.25	1883.25	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	345	13-10-2025	17574.92	18	14894	0	1340.46	1340.46	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	346	13-10-2025	16776.06	18	14217	0	1279.53	1279.53	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	347	13-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	348	13-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	349	13-10-2025	15340	18	13000	0	1170	1170	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	350	13-10-2025	155329.3	18	131635	0	11847.15	11847.15	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	351	13-10-2025	32674.2	18	27690	0	2492.1	2492.1	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	352	13-10-2025	40131.8	18	34010	0	3060.9	3060.9	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	353	13-10-2025	84960	18	72000	0	6480	6480	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	354	13-10-2025	33267.74	18	28193	0	2537.37	2537.37	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	356	16-10-2025	34220	18	29000	0	2610	2610	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	357	17-10-2025	4609.08	18	3906	0	351.54	351.54	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	358	18-10-2025	24284.4	18	20580	0	1852.2	1852.2	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	359	22-10-2025	18880	18	16000	0	1440	1440	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	360	25-10-2025	4856.88	18	4116	0	370.44	370.44	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	361	25-10-2025	4717.64	18	3998	0	359.82	359.82	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	362	28-10-2025	41187.9	18	34905	0	3141.45	3141.45	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	363	28-10-2025	4842.72	18	4104	0	369.36	369.36	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	364	28-10-2025	4130	18	3500	0	315	315	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	365	30-10-2025	3540	18	3000	0	270	270	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	366	30-10-2025	2950	18	2500	0	225	225	Y	11-Nov-25	Oct-25	Y
33AMUPK5906F1ZW	VADIVELLU KALAISELVI	367	30-10-2025	25724	18	21800	0	1962	1962	Y	11-Nov-25	Oct-25	Y
33CFHPK8001F2ZT	Kathirvel Kolanchi	13	09-10-2025	38252.06	18	32417	0	2917.53	2917.53	Y	07-Nov-25	Oct-25	Y
33CFHPK8001F2ZT	Kathirvel Kolanchi	14	12-10-2025	52746	18	44700	0	4023	4023	Y	07-Nov-25	Oct-25	Y
33CFHPK8001F2ZT	Kathirvel Kolanchi	15	14-10-2025	120380	18	102017	0	9181.53	9181.53	Y	07-Nov-25	Oct-25	Y
33CFHPK8001F2ZT	Kathirvel Kolanchi	16	17-10-2025	25967	18	22006	0	1980.54	1980.54	Y	07-Nov-25	Oct-25	Y
33CFHPK8001F2ZT	Kathirvel Kolanchi	21	23-10-2025	162604	18	137800	0	12402	12402	Y	07-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	478	03-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	479	03-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	480	03-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	489	04-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	492	06-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	493	06-10-2025	997.1	18	845	0	76.05	76.05	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	495	06-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	496	06-10-2025	336.3	18	285	0	25.65	25.65	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	498	06-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	499	06-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y

33AILPM3793P1ZH	KUNNAMPULLY SURENDF	500	09-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	502	09-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	503	09-10-2025	708	18	600	0	54	54	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	505	09-10-2025	949.9	18	805	0	72.45	72.45	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	506	09-10-2025	900.34	18	763	0	68.67	68.67	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	507	09-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	509	09-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	510	09-10-2025	400.02	18	339	0	30.51	30.51	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	511	10-10-2025	599.44	18	508	0	45.72	45.72	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	514	13-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	520	15-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	524	23-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	525	23-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	526	23-10-2025	499.14	18	423	0	38.07	38.07	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	527	23-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	531	23-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	532	23-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	533	24-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	535	24-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	536	24-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	537	24-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	538	24-10-2025	495.6	18	420	0	37.8	37.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	539	24-10-2025	495.6	18	420	0	37.8	37.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	542	25-10-2025	1600.08	18	1356	0	122.04	122.04	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	543	25-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	545	27-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	547	27-10-2025	1600.08	18	1356	0	122.04	122.04	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	551	29-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	552	30-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	553	30-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	554	30-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	555	30-10-2025	519.2	18	440	0	39.6	39.6	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	556	30-10-2025	500.32	18	424	0	38.16	38.16	Y	08-Nov-25	Oct-25	Y
33AILPM3793P1ZH	KUNNAMPULLY SURENDF	562	31-10-2025	259.6	18	220	0	19.8	19.8	Y	08-Nov-25	Oct-25	Y
33CITPS1203G1ZB	RAMAN SENTHILKUMAR	7	07-10-2025	619164	5	589680	0	14742	14742	Y	10-Nov-25	Oct-25	Y
33CITPS1203G1ZB	RAMAN SENTHILKUMAR	8	14-10-2025	884520	5	842400	0	21060	21060	Y	10-Nov-25	Oct-25	Y
33CITPS1203G1ZB	RAMAN SENTHILKUMAR	9	22-10-2025	1914276	5	1823120	0	45578	45578	Y	10-Nov-25	Oct-25	Y
33ACZFS3903M3ZF	SUDHARSHAN CONSTRUC	03/25-26/TNPDCL	15-10-2025	13572055.86	18	11501742.25	0	1035156.8	1035156.8	Y	20-Nov-25	Oct-25	Y
33AACFB7791D1ZM	BOMBAY HARDWARES	3924	09-10-2025	960	18	813.55	0	73.22	73.22	Y	10-Nov-25	Oct-25	Y
33AACFB7791D1ZM	BOMBAY HARDWARES	3928	11-10-2025	1430	18	1211.86	0	109.06	109.06	Y	10-Nov-25	Oct-25	Y
33ALQPH3786H2ZQ	PALANISAMY HARIHARAN	05/25-26	06-10-2025	222148.98	18	188261.84	0	16943.57	16943.57	Y	27-Jan-26	Oct-25	Y
33AQVPV0197L1ZY	NAGARASEN VENKATESH	41/2025-26	27-10-2025	156441	18	132577	0	11931.93	11931.93	Y	20-Nov-25	Oct-25	Y
33AWMPT8450D1ZA	THIRAVIYA KANNAN	654	31-10-2025	990	18	838.98	0	75.51	75.51	Y	09-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106800	11-10-2025	4849977	18	4110150	739827	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106801	11-10-2025	4849977	18	4110150	739827	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106813	13-10-2025	15659968.8	18	13271160	2388808.8	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106818	13-10-2025	9699954	18	8220300	1479654	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106842	14-10-2025	13049974	18	11059300	1990674	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106843	14-10-2025	9699954	18	8220300	1479654	0	0	Y	10-Nov-25	Oct-25	Y

05AACCG1218P1ZN	GENUS POWER INFRASTR	1100106885	15-10-2025	26099948	18	22118600	3981348	0	0	Y	10-Nov-25	Oct-25	Y
33AXRPS4988H4ZI	SASIKUMAR THANGASW/	544	21-10-2025	957447.28	18	811396	0	73025.64	73025.64	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0047	24-10-2025	139986.93	18	118632.99	0	10676.97	10676.97	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0048	24-10-2025	235573.63	18	199638.67	0	17967.48	17967.48	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0049	24-10-2025	13332.09	18	11298.38	0	1016.85	1016.85	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0050	24-10-2025	12237.59	18	10370.84	0	933.38	933.38	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0051	24-10-2025	79992.53	18	67790.28	0	6101.13	6101.13	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0052	24-10-2025	156029.29	18	132228.21	0	11900.54	11900.54	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0053	24-10-2025	85339.98	18	72322.02	0	6508.99	6508.99	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0054	24-10-2025	319172.8	18	270485.43	0	24343.69	24343.69	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0055	31-10-2025	19178047.81	18	16252582.89	0	1462732.45	1462732.45	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0056	31-10-2025	7305663	18	6191239.83	0	557211.59	557211.59	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0057	31-10-2025	9467225.26	18	8023072.25	0	722076.51	722076.51	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0058	31-10-2025	170344.8	18	144360	0	12992.4	12992.4	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0059	31-10-2025	8217424.88	18	6963919.39	0	626752.75	626752.75	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0060	31-10-2025	24005975.34	18	20344046.9	0	1830964.24	1830964.24	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T07/25-26/S-0061	31-10-2025	21823363.13	18	18494375.53	0	1664493.8	1664493.8	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0038	27-10-2025	271950.8	18	230466.78	0	20742.01	20742.01	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0039	27-10-2025	1183986.95	18	1003378.77	0	90304.09	90304.09	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0040	27-10-2025	614049.97	18	520381.33	0	46834.32	46834.32	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0041	27-10-2025	840445.41	18	712241.87	0	64101.77	64101.77	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0042	27-10-2025	124241.75	18	105289.62	0	9476.06	9476.06	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0043	27-10-2025	210452.14	18	178349.27	0	16051.43	16051.43	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0044	27-10-2025	104790.87	18	88805.82	0	7992.52	7992.52	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0045	27-10-2025	122052.76	18	103434.54	0	9309.11	9309.11	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0046	27-10-2025	33330.22	18	28245.95	0	2542.14	2542.14	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0047	27-10-2025	82280.59	18	69729.31	0	6275.64	6275.64	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0048	27-10-2025	70042.99	18	59358.47	0	5342.27	5342.27	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0049	29-10-2025	22253962.67	18	18859290.4	0	1697336.14	1697336.14	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0050	31-10-2025	22432533.92	18	19010621.97	0	1710955.97	1710955.97	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0051	31-10-2025	3691596.43	18	3128471.55	0	281562.44	281562.44	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T09/25-26/S-0052	31-10-2025	7281728.85	18	6170956.66	0	555386.09	555386.09	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0038	27-10-2025	991738.83	18	840456.63	0	75641.09	75641.09	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0039	29-10-2025	19998.13	18	16947.57	0	1525.28	1525.28	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0040	29-10-2025	48950.36	18	41483.36	0	3733.5	3733.5	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0041	29-10-2025	19998.13	18	16947.57	0	1525.28	1525.28	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0042	29-10-2025	30593.98	18	25927.1	0	2333.44	2333.44	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0043	29-10-2025	46662.31	18	39544.33	0	3558.99	3558.99	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0044	29-10-2025	67306.75	18	57039.62	0	5133.57	5133.57	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0045	29-10-2025	19998.13	18	16947.57	0	1525.28	1525.28	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0046	29-10-2025	39772.17	18	33705.23	0	3033.47	3033.47	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0047	29-10-2025	6666.04	18	5649.19	0	508.43	508.43	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0048	29-10-2025	30593.98	18	25927.1	0	2333.44	2333.44	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0049	29-10-2025	33330.22	18	28245.95	0	2542.14	2542.14	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0050	29-10-2025	70366.15	18	59632.33	0	5366.91	5366.91	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0051	29-10-2025	26664.18	18	22596.76	0	2033.71	2033.71	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0052	29-10-2025	15296.99	18	12963.55	0	1166.72	1166.72	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0053	29-10-2025	219979.46	18	186423.27	0	16778.09	16778.09	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0054	29-10-2025	208039.05	18	176304.28	0	15867.39	15867.39	Y	11-Nov-25	Oct-25	Y

33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0055	29-10-2025	26664.18	18	22596.76	0	2033.71	2033.71	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0056	29-10-2025	30593.98	18	25927.1	0	2333.44	2333.44	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0057	29-10-2025	53328.35	18	45193.52	0	4067.42	4067.42	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0058	29-10-2025	94841.33	18	80374.01	0	7233.66	7233.66	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0059	29-10-2025	39996.27	18	33895.14	0	3050.56	3050.56	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0060	29-10-2025	119316.51	18	101115.69	0	9100.41	9100.41	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0061	29-10-2025	106656.71	18	90387.04	0	8134.83	8134.83	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0062	29-10-2025	177445.07	18	150377.18	0	13533.95	13533.95	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0063	29-10-2025	26664.18	18	22596.76	0	2033.71	2033.71	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0064	29-10-2025	52009.76	18	44076.07	0	3966.85	3966.85	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0065	29-10-2025	26664.18	18	22596.76	0	2033.71	2033.71	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0066	29-10-2025	42831.57	18	36297.94	0	3266.81	3266.81	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0067	30-10-2025	22725555.69	18	19258945.5	0	1733305.09	1733305.09	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0068	30-10-2025	10520825.47	18	8915953.8	0	802435.85	802435.85	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0069	31-10-2025	17483989.95	18	14816940.64	0	1333524.66	1333524.66	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T10/25-26/S-0070	31-10-2025	31223309.8	18	26460432.02	0	2381438.89	2381438.89	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0019	28-10-2025	473289.14	18	401092.49	0	36098.32	36098.32	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0020	28-10-2025	694483.3	18	588545.17	0	52969.07	52969.07	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0021	28-10-2025	486621.23	18	412390.87	0	37115.18	37115.18	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0022	28-10-2025	777087.04	18	658548.34	0	59269.35	59269.35	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0023	28-10-2025	38354.52	18	32503.83	0	2925.34	2925.34	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0024	28-10-2025	80638.84	18	68338	0	6150.42	6150.42	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0025	30-10-2025	45264819.27	18	38360016.34	0	3452401.46	3452401.46	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0026	30-10-2025	3191286.86	18	2704480.39	0	243403.24	243403.24	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0027	30-10-2025	34998469	18	29659719.49	0	2669374.77	2669374.77	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	T11/25-26/S-0028	30-10-2025	14937410.35	18	12658822.33	0	1139294.01	1139294.01	Y	11-Nov-25	Oct-25	Y
23AAFCB5387F2ZP	BHADORA INDUSTRIES LII	BIL-194/25-26	10-10-2025	5299271.27	18	4490907.86	808363.41	0	0	Y	09-Nov-25	Oct-25	Y
23AAFCB5387F2ZP	BHADORA INDUSTRIES LII	BIL-195/25-26	10-10-2025	5333864.37	18	4520224.04	813640.33	0	0	Y	09-Nov-25	Oct-25	Y
23AAFCB5387F2ZP	BHADORA INDUSTRIES LII	BIL-196/25-26	11-10-2025	5334517.07	18	4520777.18	813739.89	0	0	Y	09-Nov-25	Oct-25	Y
23AAFCB5387F2ZP	BHADORA INDUSTRIES LII	BIL-197/25-26	11-10-2025	5332558.97	18	4519117.77	813441.2	0	0	Y	09-Nov-25	Oct-25	Y
23AAFCB5387F2ZP	BHADORA INDUSTRIES LII	BIL-198/25-26	11-10-2025	5317546.87	18	4506395.65	811151.22	0	0	Y	09-Nov-25	Oct-25	Y
23AAFCB5387F2ZP	BHADORA INDUSTRIES LII	BIL-203/25-26	17-10-2025	3337255.08	18	2828182.27	509072.81	0	0	Y	09-Nov-25	Oct-25	Y
33AHZPM0951G1Z3	VELAN MANIKANDAN	25-26INV-552	01-10-2025	4884.93	18	4139.81	0	372.58	372.58	Y	10-Nov-25	Oct-25	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS I	60/2025-26	07-10-2025	1345164	18	1139969.48	0	102597.25	102597.25	Y	05-Nov-25	Oct-25	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS I	61/2025-26	14-10-2025	1180950	18	1000804.72	0	90072.42	90072.42	Y	05-Nov-25	Oct-25	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS I	62/2025-26	24-10-2025	1441350	18	1221483.06	0	109933.48	109933.48	Y	05-Nov-25	Oct-25	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS I	63/2025-26	24-10-2025	747480	18	633457.25	0	57011.15	57011.15	Y	05-Nov-25	Oct-25	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS I	64/2025-26	25-10-2025	1771424	18	1501207.08	0	135108.64	135108.64	Y	05-Nov-25	Oct-25	Y
33AABCD8641E1ZY	DURGA TRANSFORMERS I	65/2025-26	27-10-2025	1771424	18	1501207.08	0	135108.64	135108.64	Y	05-Nov-25	Oct-25	Y
33ABQPW1281L1Z2	URIMEES WILSON	1395	31-10-2025	472	18	400	0	36	36	Y	20-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/32/2025-26	10-10-2025	279532	5	266220	0	6656	6656	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/33/2025-26	23-10-2025	65310	5	62200	0	1555	1555	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/34/2025-26	23-10-2025	150382	5	143220	0	3581	3581	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/35/2025-26	23-10-2025	292950	5	279000	0	6975	6975	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/36/2025-26	23-10-2025	232312	5	221250	0	5531	5531	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/37/2025-26	23-10-2025	94816	5	90300	0	2258	2258	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/38/2025-26	23-10-2025	184716	5	175920	0	4398	4398	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/39/2025-26	23-10-2025	82240	5	78324	0	1958	1958	Y	11-Nov-25	Oct-25	Y
33AATPM2378J1Z7	THIRUVENGADAM MARI	T/40/2025-26	23-10-2025	81900	5	78000	0	1950	1950	Y	11-Nov-25	Oct-25	Y

33AATPM2378J1Z7	THIRUVENGADAM MARI	T/41/2025-26	23-10-2025	195646	5	186330	0	4658	4658	Y	11-Nov-25	Oct-25	Y
33AAUFK0031B1ZW	KENNZ TECHNOLOGIES LI	KTLLP/25-26/043	13-10-2025	474952	18	402502	0	36225.18	36225.18	Y	11-Nov-25	Oct-25	Y
33AAACC2498P4Z7	Central Bank of India	26331C0001535140	31-10-2025	98334.12	18	83334	0	7500.06	7500.06	Y	10-Nov-25	Oct-25	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPM	71/2025-2026	14-10-2025	16001	18	13560	0	1220.4	1220.4	Y	11-Nov-25	Oct-25	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPM	73/2025-2026	30-10-2025	46527	18	39430	0	3548.7	3548.7	Y	11-Nov-25	Oct-25	Y
33AAUFG0196P1ZP	GEO FIRE SAFETY EQUIPM	75/2025-2026	31-10-2025	21305	18	18055	0	1624.95	1624.95	Y	11-Nov-25	Oct-25	Y
33AEHFS9433A1Z7	SRI RENGA ENTERPRISES	53	03-10-2025	349853	18	296486	0	26683.74	26683.74	Y	11-Nov-25	Oct-25	Y
33AEHFS9433A1Z7	SRI RENGA ENTERPRISES	54	03-10-2025	232863.56	18	197342	0	17760.78	17760.78	Y	11-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	75/25-26	01-10-2025	99474	18	84300	0	7587	7587	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	76/25-26	01-10-2025	125847	18	106650	0	9598.5	9598.5	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	77/25-26	01-10-2025	287389.33	18	243550.27	0	21919.53	21919.53	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	78/25-26	01-10-2025	9618.24	18	8168	0	735.12	735.12	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	79/25-26	01-10-2025	234765.72	18	198954	0	17905.86	17905.86	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	80/25-26	04-10-2025	427750	18	362500	0	32625	32625	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	81/25-26	04-10-2025	533489.8	18	452110	0	40689.9	40689.9	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	82/25-26	08-10-2025	28749.52	18	24364	0	2192.76	2192.76	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	83/25-26	09-10-2025	174050	18	147500	0	13275	13275	Y	04-Nov-25	Oct-25	Y
33AAAFZ7975R1Z5	7X24 ENTERPRISES	84/25-26	14-10-2025	73910.9	18	62636.36	0	5637.27	5637.27	Y	04-Nov-25	Oct-25	Y
33ACVPT2015P1Z0	BALASUBRAMANIAM TH	DPM1001638	31-10-2025	726	18	615	0	55.35	55.35	Y	04-Nov-25	Oct-25	Y
33ADGPV9628Q1ZK	GUGAN VADIVELAN VIJA	VM/INV/002325	09-10-2025	283	18	240	0	21.6	21.6	Y	12-Nov-25	Oct-25	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORA	MH251200035267	31-10-2025	20475000	5	19500000	975000	0	0	Y	11-Nov-25	Oct-25	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORA	MH251200035268	31-10-2025	20475000	5	19500000	975000	0	0	Y	11-Nov-25	Oct-25	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORA	MH251200035269	31-10-2025	20475000	5	19500000	975000	0	0	Y	11-Nov-25	Oct-25	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORA	MH251200035290	31-10-2025	9141675.64	5	8706357.75	435317.89	0	0	Y	11-Nov-25	Oct-25	Y
27AAACT1524F1ZQ	THE SHIPPING CORPORA	MH251200035291	31-10-2025	1623168.59	5	1545874.85	77293.74	0	0	Y	11-Nov-25	Oct-25	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM	C33E252600154705	02-10-2025	2834.84	18	2402.4	0	216.22	216.22	Y	11-Nov-25	Oct-25	Y
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM	C33E252600158163	02-10-2025	1063.18	18	901	0	81.09	81.09	Y	11-Nov-25	Oct-25	Y
33ANGPM4704Q1ZP	THIYAGARAJAN MUNEES	18	02-10-2025	219618	5	209160	0	5229	5229	Y	11-Nov-25	Oct-25	Y
33ANGPM4704Q1ZP	THIYAGARAJAN MUNEES	19	02-10-2025	296475	18	251250	0	22612.5	22612.5	Y	11-Nov-25	Oct-25	Y
33AAEFT6318E1ZF	TAHERI TOOLS AND MACI	CB-528/25-26	15-10-2025	708	18	600	0	54	54	Y	08-Nov-25	Oct-25	Y
33AHCPK2541B1Z4	BALASUBRAMANIAM KA	RENT/75	03-10-2025	171660.5	18	145475	0	13092.75	13092.75	Y	11-Nov-25	Oct-25	Y
33BHMPA1552K1ZJ	S J ARULDYNESH	NE/023/25-26	08-10-2025	992	18	840.68	0	75.66	75.66	Y	09-Nov-25	Oct-25	Y
33PMTPS5651B1ZG	SANGEETHA	34	22-10-2025	632821.02	18	536289	0	48266.01	48266.01	Y	11-Nov-25	Oct-25	Y
33PMTPS5651B1ZG	SANGEETHA	37	24-10-2025	99072.78	18	83959.98	0	7556.4	7556.4	Y	11-Nov-25	Oct-25	Y
33PMTPS5651B1ZG	SANGEETHA	38	24-10-2025	49535.69	18	41979.39	0	3778.15	3778.15	Y	11-Nov-25	Oct-25	Y
33AALFN6247K1ZX	NEW BHARATH ELECTRIC	NBEE040/25-26	01-10-2025	1141088.96	18	967024.54	0	87032.21	87032.21	Y	11-Nov-25	Oct-25	Y
33AALFN6247K1ZX	NEW BHARATH ELECTRIC	NBEE041/25-26	01-10-2025	689764.2	18	584545.94	0	52609.13	52609.13	Y	11-Nov-25	Oct-25	Y
33AALFN6247K1ZX	NEW BHARATH ELECTRIC	NBEE048/25-26	27-10-2025	1239675.48	18	1050572.44	0	94551.52	94551.52	Y	11-Nov-25	Oct-25	Y
33AMRPB1359A1ZJ	AMARAVATHI NAGARSUB	1	03-10-2025	25724	18	21800	0	1962	1962	Y	19-Nov-25	Oct-25	Y
33AMRPB1359A1ZJ	AMARAVATHI NAGARSUB	2	23-10-2025	25724	18	21800	0	1962	1962	Y	19-Nov-25	Oct-25	Y
33AMRPB1359A1ZJ	AMARAVATHI NAGARSUB	3	28-10-2025	47978	18	40659.35	0	3659.34	3659.34	Y	19-Nov-25	Oct-25	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS I	226014150	04-10-2025	8244960.9	18	6987255	1257705.9	0	0	Y	11-Nov-25	Oct-25	Y
36AAACL3452E1ZU	LINKWELL TELESYSTEMS I	226014187	10-10-2025	16965042.9	18	14377155	2587887.9	0	0	Y	11-Nov-25	Oct-25	Y
33CVOPP4994H1ZV	POOVAYAL	47	06-10-2025	525	18	445	0	40	40	Y	10-Nov-25	Oct-25	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI	021/25-26	06-10-2025	992380	18	841000	0	75690	75690	Y	12-Nov-25	Oct-25	Y
33AXOPK8060H1Z9	NARANAPPAN RAJAN KAI	023/25-26	28-10-2025	198476	18	168200	0	15138	15138	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001737	03-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001785	06-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001786	06-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y

33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001787	06-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001788	06-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001789	06-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001790	06-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001793	07-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001794	07-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001796	08-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001797	08-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001848	13-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001866	14-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001878	15-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001879	15-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001880	15-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001881	15-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001884	16-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001885	16-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001893	17-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001894	17-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001916	23-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001918	24-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001928	27-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001929	27-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001934	28-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAAGM0341M1ZK	MSME TESTING CENTRE	SR2526001937	31-10-2025	4130	18	3500	0	315	315	Y	12-Nov-25	Oct-25	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJEN	6770	29-10-2025	21167	18	17938	0	1614.42	1614.42	Y	09-Nov-25	Oct-25	Y
33AAEPR7378G1ZE	AMOLUCKCHAND RAJEN	6775	30-10-2025	1994	18	1690	0	152.1	152.1	Y	09-Nov-25	Oct-25	Y
33ACMPV6555F2Z6	VANAJA GANESAN	23/2025-26	07-10-2025	23025.34	18	19513	0	1756.17	1756.17	Y	11-Nov-25	Oct-25	Y
33ACMPV6555F2Z6	VANAJA GANESAN	24/2025-26	15-10-2025	4956	18	4200	0	378	378	Y	11-Nov-25	Oct-25	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA	PX/AR/00132/1025	31-10-2025	1735426	18	1470700	264726	0	0	Y	11-Nov-25	Oct-25	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA	PX/AR/00142/1025	31-10-2025	23600	18	20000	3600	0	0	Y	11-Nov-25	Oct-25	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA	PX/D/000190/1025	31-10-2025	910953.69	18	771994.65	138959.04	0	0	Y	11-Nov-25	Oct-25	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA	PX/DU/00136/1025	31-10-2025	3095256.83	18	2623099.01	472157.82	0	0	Y	11-Nov-25	Oct-25	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA	PX/I/000127/1025	31-10-2025	204140	18	173000	31140	0	0	Y	11-Nov-25	Oct-25	Y
33ATUPR5315G1ZE	RAJAGOPALAN	MWS/84/2025-26	31-10-2025	67714	18	57385	0	5164.65	5164.65	Y	09-Jan-26	Oct-25	Y
33ATUPR5315G1ZE	RAJAGOPALAN	MWS/85/2025-26	31-10-2025	76240	18	64610	0	5814.9	5814.9	Y	09-Jan-26	Oct-25	Y
33ATUPR5315G1ZE	RAJAGOPALAN	MWS/86/2025-26	31-10-2025	62011	18	52552	0	4729.68	4729.68	Y	09-Jan-26	Oct-25	Y
33ATUPR5315G1ZE	RAJAGOPALAN	MWS/87/2025-26	31-10-2025	94631	18	80196	0	7217.64	7217.64	Y	09-Jan-26	Oct-25	Y
33ATUPR5315G1ZE	RAJAGOPALAN	MWS/88/2025-26	31-10-2025	74780	18	63373	0	5703.57	5703.57	Y	09-Jan-26	Oct-25	Y
33EXXPS6582P1Z0	SAKTHIVEL	05	08-09-2025	1109229.04	18	940024.61	0	84602.21	84602.21	Y	08-Nov-25	Oct-25	Y
27AAACU0564G1ZH	UNION BANK OF INDIA	8021001102509868	31-10-2025	259.6	18	220	39.6	0	0	Y	11-Nov-25	Oct-25	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODU	31258/25-26	25-10-2025	1888	18	1600	0	144	144	Y	08-Nov-25	Oct-25	Y
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODU	31284/25-26	29-10-2025	1121	18	950	0	85.5	85.5	Y	08-Nov-25	Oct-25	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2294	02-10-2025	11140	18	8423.49	0	758.11	758.11	Y	11-Nov-25	Oct-25	Y
33EGXPK8717H1ZR	RAJENDRAN KATHIRESAN	2294	02-10-2025	11140	28	937.5	0	131.25	131.25	Y	11-Nov-25	Oct-25	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW	411	13-10-2025	1593	18	1350	0	121.5	121.5	Y	08-Nov-25	Oct-25	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW	422	23-10-2025	189020	5	23500	0	587.5	587.5	Y	08-Nov-25	Oct-25	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW	422	23-10-2025	189020	18	139275	0	12534.75	12534.75	Y	08-Nov-25	Oct-25	Y
33AACPA6557G1Z2	MUNUSWAMY KUPPUSW	425	23-10-2025	105610	18	89500	0	8055	8055	Y	08-Nov-25	Oct-25	Y
33AAOCA3495N1Z3	KS SMART SOLUTIONS PR	KSS/2025-26/140	07-10-2025	6397960	18	5422000	0	487980	487980	Y	10-Nov-25	Oct-25	Y

33AAOCA3495N1Z3	KS SMART SOLUTIONS PR	KSS/2025-26/142	09-10-2025	6397960	18	5422000	0	487980	487980	Y	10-Nov-25	Oct-25	Y
33AAOCA3495N1Z3	KS SMART SOLUTIONS PR	KSS/2025-26/143	09-10-2025	3198980	18	2711000	0	243990	243990	Y	10-Nov-25	Oct-25	Y
33AAOCA3495N1Z3	KS SMART SOLUTIONS PR	KSS/2025-26/145	11-10-2025	3198980	18	2711000	0	243990	243990	Y	10-Nov-25	Oct-25	Y
33AAOCA3495N1Z3	KS SMART SOLUTIONS PR	KSS/2025-26/146	11-10-2025	9596940	18	8133000	0	731970	731970	Y	10-Nov-25	Oct-25	Y
33AAPPM1845C1ZW	MUNIYANDI MANIMARA	GST/04/25-26	14-10-2025	15278043.55	18	12947494.53	0	1165274.51	1165274.51	Y	06-Nov-25	Oct-25	Y
33ABTFA4657R1ZK	ABIRAMI ENGINEERING	AFL-044/2025-26	16-10-2025	1733302	18	1468900	0	132201	132201	Y	10-Nov-25	Oct-25	Y
33ABTFA4657R1ZK	ABIRAMI ENGINEERING	AFL-045/2025-26	16-10-2025	1733302	18	1468900	0	132201	132201	Y	10-Nov-25	Oct-25	Y
33ABTFA4657R1ZK	ABIRAMI ENGINEERING	AFL-046/2025-26	16-10-2025	1733302	18	1468900	0	132201	132201	Y	10-Nov-25	Oct-25	Y
33AKGPR9931D1Z2	RAJ KUMAR BUMB	CS/25	08-10-2025	566	18	480	0	43.2	43.2	Y	12-Nov-25	Oct-25	Y
33AKGPR9931D1Z2	RAJ KUMAR BUMB	CS/26	08-10-2025	510	18	432	0	38.88	38.88	Y	12-Nov-25	Oct-25	Y
33AAACH1617F1Z7	HOTEL CHANDRA TOWER	F2025007748	10-10-2025	1680	5	1600	0	40	40	Y	12-Nov-25	Oct-25	Y
33AAACH1617F1Z7	HOTEL CHANDRA TOWER	F2025008465	30-10-2025	1842.75	5	1755	0	43.88	43.88	Y	12-Nov-25	Oct-25	Y
33AAHCV6142J1Z7	VELAVAN HYPER MARKET	CR-134585	09-10-2025	263	18	222.26	0	20	20	Y	11-Nov-25	Oct-25	Y
33AABFH1650E1Z1	HARIKRISHNA AND COMF	CB/A14427/25-26	31-10-2025	47	18	40	0	3.6	3.6	Y	10-Nov-25	Oct-25	Y
33AADPR3285P1Z6	VISALAKSHI RAMASWAN	RV/SPP/07/25-26	03-10-2025	789278	0	789278	0	0	0	Y	11-Nov-25	Oct-25	Y
27AAATN3069N1Z4	NATIONAL SAFETY COUN	MEM/25-26/1746	24-10-2025	4012	18	3400	612	0	0	Y	07-Nov-25	Oct-25	Y
33ARIPS7960E1ZI	RAJARATHINAM SELVAM	29	10-10-2025	69620	18	59000	0	5310	5310	Y	03-Nov-25	Oct-25	Y
33AHKPT1968M2ZM	SUBRAMANIAM THIRUM	29	31-10-2025	77118	18	65354	0	5881.86	5881.86	Y	11-Nov-25	Oct-25	Y
33AADPA8623Q1ZL	MOHAMED ABUBACKER	1106/25-26	11-10-2025	2124	18	1800	0	162	162	Y	11-Nov-25	Oct-25	Y
33AADPA8623Q1ZL	MOHAMED ABUBACKER	1188/25-26	29-10-2025	4732	18	4010	0	360.9	360.9	Y	11-Nov-25	Oct-25	Y
33AADPA8623Q1ZL	MOHAMED ABUBACKER	1191/25-26	30-10-2025	5546	18	4700	0	423	423	Y	11-Nov-25	Oct-25	Y
33AUZPS7864F1ZQ	SENGAMALAM TIRUMAL/	STT017/25-26	24-10-2025	291680	5	277790	0	6944.75	6944.75	Y	13-Nov-25	Oct-25	Y
33DVQPS0226G1ZI	Ramakrishnan sasikumar	VSS/432/25-26	15-10-2025	5133	18	4350	0	391.5	391.5	Y	10-Nov-25	Oct-25	Y
33DVQPS0226G1ZI	Ramakrishnan sasikumar	VSS/442/25-26	18-10-2025	2408	18	2040.68	0	183.66	183.66	Y	10-Nov-25	Oct-25	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2526/052	06-10-2025	111829	18	94770	0	8529.3	8529.3	Y	03-Nov-25	Oct-25	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2526/053	10-10-2025	192328	18	162990	0	14669.1	14669.1	Y	03-Nov-25	Oct-25	Y
33ABOFS4436R1ZE	SRI PEACOCK ELECTRICAL	SPEE2526/054	24-10-2025	430936	18	365200	0	32868	32868	Y	03-Nov-25	Oct-25	Y
33DDEPS1460L1ZE	SUBBULAKSHMISELVI	59	14-10-2025	20584	18	17444.05	0	1569.96	1569.96	Y	11-Nov-25	Oct-25	Y
33IDGPM2192Q1ZW	ASHWIN MAKESH VINUJA	50/2025-2026	31-10-2025	65446	0	65446	0	0	0	Y	05-Nov-25	Oct-25	Y
33IDGPM2192Q1ZW	ASHWIN MAKESH VINUJA	51/2025-2026	31-10-2025	215742	18	182832	0	16454.88	16454.88	Y	05-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2273/2025-26	28-10-2025	2990	0	560	0	0	0	Y	24-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2273/2025-26	28-10-2025	2990	18	2059.31	0	185.34	185.34	Y	24-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2274/2025-26	28-10-2025	3000	5	342.87	0	8.57	8.57	Y	24-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2274/2025-26	28-10-2025	3000	18	2237.36	0	201.37	201.37	Y	24-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2334/2025-26	31-10-2025	3000	18	2542.48	0	228.81	228.81	Y	24-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2335/2025-26	31-10-2025	3000	0	180	0	0	0	Y	24-Nov-25	Oct-25	Y
33AONPK3546G1ZX	BALAKRISHNAN KARTHIK	BK/2335/2025-26	31-10-2025	3000	18	2390.14	0	215.12	215.12	Y	24-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	IN-03517	22-01-2025	16697	18	14150	0	1273.5	1273.5	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-03993	03-10-2025	10681	18	9052	0	814.68	814.68	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-03999	07-10-2025	8533	18	7231	0	650.79	650.79	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04000	07-10-2025	7868	18	6668	0	600.12	600.12	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04001	08-10-2025	21955	18	18606	0	1674.54	1674.54	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04009	10-10-2025	7042	18	5968	0	537.12	537.12	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04012	13-10-2025	5909	18	5008	0	450.72	450.72	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04013	13-10-2025	9903	18	8392	0	755.28	755.28	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04014	13-10-2025	9572	18	8112	0	730.08	730.08	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04015	14-10-2025	10769	18	9126	0	821.34	821.34	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04016	14-10-2025	16908	18	14329	0	1289.61	1289.61	Y	10-Nov-25	Oct-25	Y
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04017	16-10-2025	105125	18	89089	0	8018.01	8018.01	Y	10-Nov-25	Oct-25	Y

33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04020	17-10-2025	8910	18	7551	0	679.59	679.59	Y	10-Nov-25	Oct-25	Y
33AAOFS4296E1ZX	SEERAJ INDUSTRIES	1600	06-10-2025	514342.5	5	489850	0	12246.25	12246.25	Y	06-Nov-25	Oct-25	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2951/25-26	14-10-2025	4838	18	4100	0	369	369	Y	15-Nov-25	Oct-25	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2952/25-26	14-10-2025	4661	18	3950	0	355.5	355.5	Y	15-Nov-25	Oct-25	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2955/25-26	17-10-2025	41005	18	34750	0	3127.5	3127.5	Y	15-Nov-25	Oct-25	Y
33AKCPP4201G1ZP	RUPA BALAGAUDA PATIL	2956/25-26	23-10-2025	10915	18	9250	0	832.5	832.5	Y	15-Nov-25	Oct-25	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL	SIE/4861/25-26	17-10-2025	130	18	110.17	0	9.92	9.92	Y	11-Nov-25	Oct-25	Y
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL EL	SIE/5084/25-26	29-10-2025	1200	18	1017	0	91.53	91.53	Y	11-Nov-25	Oct-25	Y
33ACVPT3130F1ZJ	KAMALAKANNAN THILAC	VI/00278/25-26	13-10-2025	1416	18	1200	0	108	108	Y	19-Nov-25	Oct-25	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP	NPDPL/TNEB-014	03-10-2025	133930	18	113500	0	10215	10215	Y	11-Nov-25	Oct-25	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP	NPDPL/TNEB-015	14-10-2025	77078	18	65320	0	5878.8	5878.8	Y	11-Nov-25	Oct-25	Y
33AAICN2802N1ZF	NAGUL POWER DEVELOP	NPDPL/TNEB-016	17-10-2025	1239649	18	1050550	0	94549.5	94549.5	Y	11-Nov-25	Oct-25	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGARAJ/	25260879	17-10-2025	7091.8	18	6010	0	540.9	540.9	Y	17-Nov-25	Oct-25	Y
33ABFPT9562Q1ZQ	SIVARAMAN THIAGARAJ/	25260883	27-10-2025	4159.5	18	3525	0	317.25	317.25	Y	17-Nov-25	Oct-25	Y
33AAGFR3877A1ZD	ALFA RUBBERS	ALFA1119	29-10-2025	2950	18	2500	0	225	225	Y	11-Nov-25	Oct-25	Y
33AAGFR3877A1ZD	ALFA RUBBERS	ALFA1120	29-10-2025	224.2	18	190	0	17.1	17.1	Y	11-Nov-25	Oct-25	Y
33AANCA9257H2ZC	ARMTECH COMPUTER SE	ACSPLTN2526/1273	17-10-2025	1781800	18	1510000	0	135900	135900	Y	11-Nov-25	Oct-25	Y
33AANCA9257H2ZC	ARMTECH COMPUTER SE	ACSPLTN2526/1276	17-10-2025	244260	18	207000	0	18630	18630	Y	11-Nov-25	Oct-25	Y
33AANCA9257H2ZC	ARMTECH COMPUTER SE	ACSPLTN2526/1278	17-10-2025	423620	18	359000	0	32310	32310	Y	11-Nov-25	Oct-25	Y
33AANCA9257H2ZC	ARMTECH COMPUTER SE	ACSPLTN2526/4435	29-10-2025	347276	18	294301.69	0	26487.15	26487.15	Y	11-Nov-25	Oct-25	Y
33DAPPA4870N1ZB	ANJANA	72	23-10-2025	706820	18	599000	0	53910	53910	Y	06-Mar-26	Oct-25	Y
33GSIPS1408A1Z3	sivasubramaniam	BT/258/25-26	08-10-2025	14042	18	11900	0	1071	1071	Y	11-Nov-25	Oct-25	Y
29AACCF0683K1ZD	FLIPKART INTERNET PRIV/	FBF6826008099653	02-10-2025	12	18	10.16	1.84	0	0	Y	09-Nov-25	Oct-25	Y
29AACCF0683K1ZD	FLIPKART INTERNET PRIV/	FBF7726008269322	04-10-2025	12.01	18	10.18	1.83	0	0	Y	09-Nov-25	Oct-25	Y
33BSSPP5236N1Z0	SAKTHIVEL PRATHEEP	300/25-26	03-10-2025	712	18	603.4	0	54.31	54.31	Y	07-Nov-25	Oct-25	Y
33BSSPP5236N1Z0	SAKTHIVEL PRATHEEP	301/25-26	03-10-2025	75	18	63.56	0	5.72	5.72	Y	07-Nov-25	Oct-25	Y
33AVBPS4066L1ZB	SAMSUDEEN	17/25-26	31-10-2025	406135.28	18	344182.44	0	30976.42	30976.42	Y	05-Nov-25	Oct-25	Y
33AVBPS4066L1ZB	SAMSUDEEN	18/25-26	31-10-2025	204537.66	18	173337	0	15600.33	15600.33	Y	05-Nov-25	Oct-25	Y
33ABAFM0619G1ZS	MAHENDRAKUMAR TRAI	4347/25-26	10-10-2025	8500	18	7203.31	0	648.3	648.3	Y	10-Nov-25	Oct-25	Y
33ABAFM0619G1ZS	MAHENDRAKUMAR TRAI	4615/25-26	28-10-2025	1200	18	1016.95	0	91.53	91.53	Y	10-Nov-25	Oct-25	Y
33ECNPP2303C2ZZ	POONKODI	07/25-26	06-10-2025	104302.56	18	88392.55	0	7955.33	7955.33	Y	05-Nov-25	Oct-25	Y
33DMSPS0310C1ZD	NAGARAJAN SATHIYARAJ	507	06-10-2025	1500	18	1271.19	0	114.41	114.41	Y	09-Nov-25	Oct-25	Y
33HMTPS2586D1ZG	MARIYAPPAN SARAVANA	78	31-10-2025	51076	18	43285	0	3895.65	3895.65	Y	09-Nov-25	Oct-25	Y
33BFJPS2021A1Z3	MANJUSHREE JAIN	RAJ/25-26/1454	15-10-2025	500	18	423.73	0	38.14	38.14	Y	11-Nov-25	Oct-25	Y
33BJXPK2508Q1ZJ	ELIZABETH KUMARITHAN	08/2025-26	31-10-2025	246257.25	0	246257.25	0	0	0	Y	11-Nov-25	Oct-25	Y
33BJXPK2508Q1ZJ	ELIZABETH KUMARITHAN	09/2025-26	31-10-2025	287787	0	287787	0	0	0	Y	11-Nov-25	Oct-25	Y
33BJXPK2508Q1ZJ	ELIZABETH KUMARITHAN	10/2025-26	31-10-2025	290407.5	0	290407.5	0	0	0	Y	11-Nov-25	Oct-25	Y
33AAECM9768Q2ZI	MICROPLUSNETWORKIN(	MNSPL/060/25-26	30-10-2025	122348	18	103684.8	0	9331.63	9331.63	Y	11-Nov-25	Oct-25	Y
27AAACI1195H3ZK	ICICI BANK LIMITED	50880806311025	31-10-2025	143.96	18	122	21.96	0	0	Y	11-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	19	01-06-2025	120795.42	18	102369	0	9213.21	9213.21	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	20	01-06-2025	118450.76	18	100382	0	9034.38	9034.38	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	21	01-06-2025	135390.84	18	114738	0	10326.42	10326.42	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	36	02-09-2025	153381.12	18	129984	0	11698.56	11698.56	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	42	02-09-2025	152689.64	18	129398	0	11645.82	11645.82	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	43	02-09-2025	122015	18	103403	0	9306.27	9306.27	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	44	12-09-2025	94953.42	18	80469	0	7242.21	7242.21	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	45	12-09-2025	164766.94	18	139633.5	0	12567.02	12567.02	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	46	12-09-2025	230306.5	18	195175	0	17565.75	17565.75	Y	20-Nov-25	Oct-25	Y
33CEMPM2697R1ZI	KANNAN MATHIYALAGAN	47	12-09-2025	149555.56	18	126742	0	11406.78	11406.78	Y	20-Nov-25	Oct-25	Y

33AGLPM1643A1ZW	PARTHIBAN MALATHI	10	16-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	11	17-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	12	22-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	5	16-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	6	16-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	7	16-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	8	16-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
33AGLPM1643A1ZW	PARTHIBAN MALATHI	9	16-10-2025	747479.55	18	633457.25	0	57011.15	57011.15	Y	11-Nov-25	Oct-25	Y
27AAAFQ0728P1ZY	QUALITY INDUSTRIES	979/25-26	25-10-2025	231280	18	196000	35280	0	0	Y	10-Nov-25	Oct-25	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATI	PST/19/2025-26	31-10-2025	86277	18	73116	0	6580.44	6580.44	Y	08-Nov-25	Oct-25	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATI	PST/20/2025-26	31-10-2025	18639	18	15796	0	1421.64	1421.64	Y	08-Nov-25	Oct-25	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATI	PST/21/2025-26	31-10-2025	15178	18	12863	0	1157.67	1157.67	Y	08-Nov-25	Oct-25	Y
33HBGPS9958R1Z9	PACKIRISAMY SANKARATI	PST/22/2025-26	31-10-2025	17575	18	14894	0	1340.46	1340.46	Y	08-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/034/2025-2026	01-10-2025	62822.26	18	53239.2	0	4791.53	4791.53	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/035/2025-2026	01-10-2025	63333.44	18	53672.4	0	4830.52	4830.52	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/036/2025-2026	01-10-2025	52333.24	18	44350.2	0	3991.52	3991.52	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/037/2025-2026	01-10-2025	92325.32	18	78241.8	0	7041.76	7041.76	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/038/2025-2026	01-10-2025	245922.38	18	208408.8	0	18756.79	18756.79	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/039/2025-2026	01-10-2025	25888.72	18	21939.6	0	1974.56	1974.56	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/040/2025-2026	01-10-2025	44616.04	18	37810.2	0	3402.92	3402.92	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/041/2025-2026	01-10-2025	89055.2	18	75470.5	0	6792.35	6792.35	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/042/2025-2026	01-10-2025	296196.64	18	251014.1	0	22591.27	22591.27	Y	09-Nov-25	Oct-25	Y
33BACPP4380B1Z3	SUBRAMANIAM PRABHAI	SK/043/2025-2026	01-10-2025	155434.68	18	131724.3	0	11855.19	11855.19	Y	09-Nov-25	Oct-25	Y
33CCTPR5771G1Z0	VEERAPPA SOMASUNDHA	INV-59	03-10-2025	944	18	800	0	72	72	Y	04-Nov-25	Oct-25	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	12	02-10-2025	40971.52	5	39020.48	0	975.51	975.51	Y	10-Nov-25	Oct-25	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	13	02-10-2025	315932	18	267738.57	0	24096.47	24096.47	Y	10-Nov-25	Oct-25	Y
33BDWPJ4714N1Z0	ANTHONY JOHN PETER	14	07-10-2025	43429.9	18	36805	0	3312.45	3312.45	Y	10-Nov-25	Oct-25	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUA	SSQMS/25-26/1098	18-10-2025	2301	18	1950	0	175.5	175.5	Y	10-Nov-25	Oct-25	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUA	SSQMS/25-26/1099	18-10-2025	8850	18	7500	0	675	675	Y	10-Nov-25	Oct-25	Y
33AAMCS8919F1Z1	SRIRAM SAFETY AND QUA	SSQMS/25-26/1168	29-10-2025	3186	18	2700	0	243	243	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	375	03-10-2025	5864	18	4970	0	447	447	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	379	04-10-2025	5274	18	4470	0	402	402	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	380	06-10-2025	8084	18	6850	0	617	617	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	381	07-10-2025	8455	18	7165	0	645	645	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	384	08-10-2025	33871	18	28705	0	2583	2583	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	389	10-10-2025	5166	18	4378	0	394	394	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	390	11-10-2025	1293	18	1095	0	99	99	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	391	13-10-2025	5116	18	4336	0	390	390	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	392	13-10-2025	5339	18	4525	0	407	407	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	393	13-10-2025	22454	18	19028	0	1713	1713	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	394	13-10-2025	1026	18	870	0	78	78	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	395	13-10-2025	1664	18	1410	0	127	127	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	402	15-10-2025	5363	18	4545	0	409	409	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	404	16-10-2025	1753	18	1485	0	134	134	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	405	16-10-2025	4065	18	3445	0	310	310	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	406	17-10-2025	4361	18	3695	0	333	333	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	407	17-10-2025	4169	18	3533	0	318	318	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	408	18-10-2025	7918	18	6710	0	604	604	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	415	24-10-2025	2741	18	2323	0	209	209	Y	10-Nov-25	Oct-25	Y

33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	423	27-10-2025	1624	18	1376	0	124	124	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	424	28-10-2025	1128	18	956	0	86	86	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	425	28-10-2025	5621	18	4763	0	429	429	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	426	28-10-2025	2719	18	2305	0	207	207	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	435	30-10-2025	306	18	260	0	23	23	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	438	31-10-2025	43330	18	36720	0	3305	3305	Y	10-Nov-25	Oct-25	Y
33ANGPM5802M2ZV	MUTHUSAMY MADHESAI	439	31-10-2025	1307	18	1107	0	100	100	Y	10-Nov-25	Oct-25	Y
33AANFG3368E2ZE	GENUINE IT SOLUTION	252600139	03-10-2025	159300	18	135000	0	12150	12150	Y	16-Nov-25	Oct-25	Y
33AAACC6106G5Z4	CANARA BANK	3301102500018892	31-10-2025	71.01	18	60.17	0	5.42	5.42	Y	11-Nov-25	Oct-25	Y
33AAACC6106G5Z4	CANARA BANK	3301102500103908	31-10-2025	236	18	200	0	18	18	Y	11-Nov-25	Oct-25	Y
33AKAPL0379B1ZQ	RATAN LAL	3036	16-10-2025	100.01	18	84.75	0	7.63	7.63	Y	04-Nov-25	Oct-25	Y
33DUNPS8090G1Z1	VEERASAMY SIVANANTH	083	22-10-2025	2730	5	2600	0	65	65	Y	04-Nov-25	Oct-25	Y
33ALQPM6171P1ZC	MANIKANDAN RAGUNAT	1604	15-10-2025	170486.4	18	144480	0	13003.2	13003.2	Y	06-Nov-25	Oct-25	Y
33ABZFS6179E1ZI	SRI SAIMURUGAN CONDU	7	08-10-2025	6449702	18	5465849.36	0	491926.44	491926.44	Y	08-Nov-25	Oct-25	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KU	4364	31-10-2025	2377.7	18	2015	0	181.35	181.35	Y	21-Nov-25	Oct-25	Y
33ALVPK9175E1ZM	SHEEJA RAMASWAMY KU	4365	31-10-2025	225.38	18	191	0	17.19	17.19	Y	21-Nov-25	Oct-25	Y
33CIHPD0533J1ZO	RAMADURAI DHIVYA	SRF/200	04-10-2025	5688	18	4820	0	433.8	433.8	Y	11-Nov-25	Oct-25	Y
33CIHPD0533J1ZO	RAMADURAI DHIVYA	SRF/201	04-10-2025	9204	18	7800	0	702	702	Y	11-Nov-25	Oct-25	Y
33CIHPD0533J1ZO	RAMADURAI DHIVYA	SRF/202	04-10-2025	8313	18	7045	0	634.05	634.05	Y	11-Nov-25	Oct-25	Y
33CIHPD0533J1ZO	RAMADURAI DHIVYA	SRF/207	13-10-2025	6207	18	5260	0	473.4	473.4	Y	11-Nov-25	Oct-25	Y
33EZZPD8502G1Z4	DARSHAN	784	18-10-2025	2072	18	1756.15	0	158.06	158.06	Y	20-Nov-25	Oct-25	Y
33ABBCA5758L1ZG	ARR SOLAR TRANSMISSIO	ARRSTPL/03/25-26	06-10-2025	121819	0	121819.2	0	0	0	Y	11-Nov-25	Oct-25	Y
33ADSPR3711Q1ZW	SRIKANTHIAH RAMASAM'	F-50-2025-26	10-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	08-Nov-25	Oct-25	Y
33ADSPR3711Q1ZW	SRIKANTHIAH RAMASAM'	F-51-2025-26	10-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	08-Nov-25	Oct-25	Y
33ADSPR3711Q1ZW	SRIKANTHIAH RAMASAM'	F-52-2025-26	10-10-2025	17574.92	18	14894	0	1340.46	1340.46	Y	08-Nov-25	Oct-25	Y
33BVBPC6488F1ZP	CHITRA	1	29-10-2025	90860	18	77000	0	6930	6930	Y	07-Nov-25	Oct-25	Y
33BVBPC6488F1ZP	CHITRA	2	29-10-2025	90860	18	77000	0	6930	6930	Y	07-Nov-25	Oct-25	Y
33BVBPC6488F1ZP	CHITRA	3	29-10-2025	90860	18	77000	0	6930	6930	Y	07-Nov-25	Oct-25	Y
33BVBPC6488F1ZP	CHITRA	4	29-10-2025	187620	18	159000	0	14310	14310	Y	07-Nov-25	Oct-25	Y
33BVBPC6488F1ZP	CHITRA	5	29-10-2025	93810	18	79500	0	7155	7155	Y	07-Nov-25	Oct-25	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2783	22-10-2025	1003	18	850	0	76.5	76.5	Y	15-Dec-25	Oct-25	Y
33AAMFM7965L1ZK	M/S BALAJEE ENTERPRISE	2785	17-10-2025	23600	18	20000	0	1800	1800	Y	15-Dec-25	Oct-25	Y
33AHJPT8353M1ZN	BOSE TAMILVANAN	08/25-26	01-10-2025	6290685.62	18	5331089.5	0	479798.06	479798.06	Y	11-Nov-25	Oct-25	Y
33AFJPM0502R1ZD	DADNI MOHAMED NAYE	45173	24-10-2025	850	18	720	0	65	65	Y	04-Nov-25	Oct-25	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/052/2025-26	09-10-2025	5664601.8	18	4800510	0	432045.9	432045.9	Y	10-Nov-25	Oct-25	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/053/2025-26	11-10-2025	5625049.14	18	4766990.8	0	429029.17	429029.17	Y	10-Nov-25	Oct-25	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/054/2025-26	13-10-2025	4867271.56	18	4124806.4	0	371232.58	371232.58	Y	10-Nov-25	Oct-25	Y
33AAEFH6879G1Z5	HIND METAL INDUSTRIES	GST/055/2025-26	17-10-2025	5560927.94	18	4712650.8	0	424138.57	424138.57	Y	10-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/176	03-10-2025	100220	18	84932.5	0	7643.93	7643.93	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/177	03-10-2025	404663	18	342935	0	30864.15	30864.15	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/178	03-10-2025	502993	18	426265	0	38363.85	38363.85	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/179	03-10-2025	245824	18	208325	0	18749.25	18749.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/180	03-10-2025	162622	18	137815	0	12403.35	12403.35	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/181	03-10-2025	393318	18	333320	0	29998.8	29998.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/182	03-10-2025	98329	18	83330	0	7499.7	7499.7	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/183	05-10-2025	158840	18	134610	0	12114.9	12114.9	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/184	05-10-2025	332807	18	282040	0	25383.6	25383.6	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/185	05-10-2025	416009	18	352550	0	31729.5	31729.5	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/186	05-10-2025	83202	18	70510	0	6345.9	6345.9	Y	11-Nov-25	Oct-25	Y

33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/187	05-10-2025	332807	18	282040	0	25383.6	25383.6	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/188	06-10-2025	64292	18	54485	0	4903.65	4903.65	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/189	06-10-2025	260951	18	221145	0	19903.05	19903.05	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/190	06-10-2025	166404	18	141020	0	12691.8	12691.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/191	08-10-2025	143712	18	121790	0	10961.1	10961.1	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/192	08-10-2025	90766	18	76920	0	6922.8	6922.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/193	08-10-2025	143712	18	121790	0	10961.1	10961.1	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/194	08-10-2025	90766	18	76920	0	6922.8	6922.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/195	08-10-2025	230696	18	195505	0	17595.45	17595.45	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/196	08-10-2025	260951	18	221145	0	19903.05	19903.05	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/197	08-10-2025	397100	18	336525	0	30287.25	30287.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/198	08-10-2025	397100	18	336525	0	30287.25	30287.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/199	10-10-2025	302552	18	256400	0	23076	23076	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/200	10-10-2025	196659	18	166660	0	14999.4	14999.4	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/201	10-10-2025	302552	18	256400	0	23076	23076	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/202	10-10-2025	196659	18	166660	0	14999.4	14999.4	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/203	12-10-2025	302552	18	256400	0	23076	23076	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/204	12-10-2025	196659	18	166660	0	14999.4	14999.4	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/205	12-10-2025	245824	18	208325	0	18749.25	18749.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/206	12-10-2025	162622	18	137815	0	12403.35	12403.35	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/207	14-10-2025	302552	18	256400	0	23076	23076	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/208	14-10-2025	196659	18	166660	0	14999.4	14999.4	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/209	14-10-2025	302552	18	256400	0	23076	23076	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/210	14-10-2025	196659	18	166660	0	14999.4	14999.4	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/211	16-10-2025	143712	18	121790	0	10961.1	10961.1	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/212	16-10-2025	90766	18	76920	0	6922.8	6922.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/213	16-10-2025	136148	18	115380	0	10384.2	10384.2	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/214	16-10-2025	90387	18	76599.5	0	6893.96	6893.96	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/215	16-10-2025	416009	18	352550	0	31729.5	31729.5	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/216	22-10-2025	399369	18	338448	0	30460.32	30460.32	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/217	22-10-2025	399369	18	338448	0	30460.32	30460.32	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/218	22-10-2025	170186	18	144225	0	12980.25	12980.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/219	22-10-2025	245824	18	208325	0	18749.25	18749.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/220	23-10-2025	249605	18	211530	0	19037.7	19037.7	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/221	23-10-2025	166404	18	141020	0	12691.8	12691.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/222	23-10-2025	249605	18	211530	0	19037.7	19037.7	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/223	23-10-2025	166404	18	141020	0	12691.8	12691.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/224	24-10-2025	416009	18	352550	0	31729.5	31729.5	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/225	26-10-2025	208005	18	176275	0	15864.75	15864.75	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/226	26-10-2025	170186	18	144225	0	12980.25	12980.25	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/227	26-10-2025	37819	18	32050	0	2884.5	2884.5	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/228	26-10-2025	249605	18	211530	0	19037.7	19037.7	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/229	26-10-2025	166404	18	141020	0	12691.8	12691.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/230	27-10-2025	249605	18	211530	0	19037.7	19037.7	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/231	27-10-2025	166404	18	141020	0	12691.8	12691.8	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/232	28-10-2025	416009	18	352550	0	31729.5	31729.5	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/233	29-10-2025	74882	18	63459	0	5711.31	5711.31	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/234	29-10-2025	341127	18	289091	0	26018.19	26018.19	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/235	30-10-2025	378190	18	320500	0	28845	28845	Y	11-Nov-25	Oct-25	Y

33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/236	30-10-2025	155058	18	131405	0	11826.45	11826.45	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/237	30-10-2025	75638	18	64100	0	5769	5769	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/238	30-10-2025	158840	18	134610	0	12114.9	12114.9	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/239	30-10-2025	75638	18	64100	0	5769	5769	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/240	30-10-2025	1583560	18	1342000	0	120780	120780	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/241	31-10-2025	416009	18	352550	0	31729.5	31729.5	Y	11-Nov-25	Oct-25	Y
33ADLFS4761Q1ZB	SRI LAKSHMI ENGINEERIN	SLEC/242	31-10-2025	416009	18	352550	0	31729.5	31729.5	Y	11-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/207/25-26	01-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/208/25-26	01-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/209/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/210/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/211/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/212/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/213/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/214/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/215/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/217/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/218/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/219/25-26	04-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/220/25-26	05-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/221/25-26	05-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/222/25-26	05-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/223/25-26	05-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/224/25-26	05-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/225/25-26	05-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/226/25-26	07-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/227/25-26	06-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/228/25-26	06-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/229/25-26	06-10-2025	199774	18	169300	0	15237	15237	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/230/25-26	06-10-2025	199774	18	169300	0	15237	15237	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/231/25-26	07-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/232/25-26	07-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/233/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/234/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/235/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/236/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/237/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/238/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/239/25-26	09-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/240/25-26	09-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/241/25-26	12-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/242/25-26	12-10-2025	196340.2	18	166390	0	14975.1	14975.1	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/243/25-26	13-10-2025	224388.8	18	190160	0	17114.4	17114.4	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/244/25-26	14-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/245/25-26	15-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/246/25-26	16-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/247/25-26	17-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/248/25-26	17-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/249/25-26	17-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/250/25-26	17-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/251/25-26	17-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/252/25-26	22-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/253/25-26	22-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/254/25-26	22-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/255/25-26	22-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/256/25-26	23-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/257/25-26	23-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/258/25-26	23-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/259/25-26	24-10-2025	2020816.08	18	1712556	0	154130.04	154130.04	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/260/25-26	24-10-2025	210364.5	18	178275	0	16044.75	16044.75	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/261/25-26	24-10-2025	210364.5	18	178275	0	16044.75	16044.75	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/262/25-26	24-10-2025	210364.5	18	178275	0	16044.75	16044.75	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/263/25-26	24-10-2025	70121.5	18	59425	0	5348.25	5348.25	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/264/25-26	24-10-2025	70121.5	18	59425	0	5348.25	5348.25	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/265/25-26	24-10-2025	70121.5	18	59425	0	5348.25	5348.25	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/266/25-26	24-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/267/25-26	26-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/268/25-26	26-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/269/25-26	26-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/270/25-26	26-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/271/25-26	26-10-2025	210364.5	18	178275	0	16044.75	16044.75	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/272/25-26	26-10-2025	210364.5	18	178275	0	16044.75	16044.75	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/273/25-26	26-10-2025	70121.5	18	59425	0	5348.25	5348.25	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/274/25-26	26-10-2025	70121.5	18	59425	0	5348.25	5348.25	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/275/25-26	26-10-2025	199774	18	169300	0	15237	15237	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/278/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/279/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/280/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/281/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/282/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/283/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/284/25-26	28-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/285/25-26	29-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/286/25-26	29-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/287/25-26	29-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/288/25-26	29-10-2025	140243	18	118850	0	10696.5	10696.5	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/289/25-26	30-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/291/25-26	30-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/292/25-26	30-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/293/25-26	30-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/294/25-26	30-10-2025	7917800	18	6710000	0	603900	603900	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/295/25-26	30-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/296/25-26	30-10-2025	280486	18	237700	0	21393	21393	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/297/25-26	31-10-2025	219751.4	18	186230	0	16760.7	16760.7	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/298/25-26	31-10-2025	219751.4	18	186230	0	16760.7	16760.7	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/299/25-26	31-10-2025	219751.4	18	186230	0	16760.7	16760.7	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/300/25-26	31-10-2025	199774	18	169300	0	15237	15237	Y	14-Nov-25	Oct-25	Y
33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/301/25-26	31-10-2025	199774	18	169300	0	15237	15237	Y	14-Nov-25	Oct-25	Y

33AAKFR9263Q1ZC	RR PRESTRESS INDUSTRIE	RR/TN/302/25-26	31-10-2025	11961878.3	18	10137185	0	912346.65	912346.65	Y	14-Nov-25	Oct-25	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAI	57	05-10-2025	321314	18	272300	0	24507	24507	Y	05-Nov-25	Oct-25	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAI	58	05-10-2025	367216	18	311200	0	28008	28008	Y	05-Nov-25	Oct-25	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAI	61	06-10-2025	367216	18	311200	0	28008	28008	Y	05-Nov-25	Oct-25	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAI	62	06-10-2025	321314	18	272300	0	24507	24507	Y	05-Nov-25	Oct-25	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAI	63	07-10-2025	310340	18	263000	0	23670	23670	Y	05-Nov-25	Oct-25	Y
33AARPV8885D1ZX	SADASIVAM VENUGOPAI	68	13-10-2025	273170	18	231500	0	20835	20835	Y	05-Nov-25	Oct-25	Y
33ALPPJ1951R1ZI	MURUGAIYA JAYAKUMA	BC/652/25-26	28-10-2025	1000	18	847.46	0	76.27	76.27	Y	10-Nov-25	Oct-25	Y
33ALPPJ1951R1ZI	MURUGAIYA JAYAKUMA	BC/656/25-26	30-10-2025	1000	18	847.46	0	76.27	76.27	Y	10-Nov-25	Oct-25	Y
33AAHPM9548E1ZK	NARENDRA RATILAL MAT	1346	30-10-2025	2620	18	2220	0	199.8	199.8	Y	10-Nov-25	Oct-25	Y
33AACPL3494R1Z6	SUBBAN CHETTIAR LAKSI	283	22-10-2025	1770	18	1500	0	135	135	Y	09-Nov-25	Oct-25	Y
33BEOPK0484B1ZR	VELUSAMY KANAGARAJ	58/25-26	31-10-2025	28600	18	22584.69	0	2032.62	2032.62	Y	10-Nov-25	Oct-25	Y
33BEOPK0484B1ZR	VELUSAMY KANAGARAJ	59/25-26	31-10-2025	28600	18	22584.69	0	2032.62	2032.62	Y	10-Nov-25	Oct-25	Y
33BEOPK0484B1ZR	VELUSAMY KANAGARAJ	60/25-26	31-10-2025	19972	18	16925	0	1523.25	1523.25	Y	10-Nov-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	012/A	31-10-2025	206170	18	174720	0	15724.8	15724.8	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	062	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	063	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	065	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	066	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	067	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	068	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	069	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	121	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	122	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	123	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	124	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	125	31-10-2025	18373.78	18	15571	0	1401.39	1401.39	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	126	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	127	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	128	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	129	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	180	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	181	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	182	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	183	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	184	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	185	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	185/A	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	186	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	187	31-10-2025	19971.5	18	16925	0	1523.25	1523.25	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	64	31-10-2025	20770.36	18	17602	0	1584.18	1584.18	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	KMP001	31-10-2025	58410	18	49500	0	4455	4455	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	KMP002	31-10-2025	116820	18	99000	0	8910	8910	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	KMP003	31-10-2025	116820	18	99000	0	8910	8910	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	KMP004	31-10-2025	116820	18	99000	0	8910	8910	Y	01-Dec-25	Oct-25	Y
33BLVPR9306R1ZY	KAAKI SRIRAMULU RAME	KPM005	31-10-2025	116820	18	99000	0	8910	8910	Y	01-Dec-25	Oct-25	Y
33HWXPP6379F1ZK	PAPITHA RAVI	PE/2025-26/403	23-10-2025	696	18	590	0	53.1	53.1	Y	06-Nov-25	Oct-25	Y
33AAACI7904G2ZT	ICICI LOMBARD GENERAL	TIL/11345513	24-10-2025	40866.94	18	34633	0	3116.97	3116.97	Y	10-Nov-25	Oct-25	Y
33AKSPR1202P1ZT	RANGAIAH DHARANIDHA	166/25-26	16-10-2025	1681.5	18	1425	0	128.25	128.25	Y	09-Nov-25	Oct-25	Y

33AKSPR1202P1ZT	RANGAIAH DHARANIDHA	167/25-26	17-10-2025	1681.5	18	1425	0	128.25	128.25	Y	09-Nov-25	Oct-25	Y
33AAACI7573H1ZJ	IFFCO-TOKIO GENERAL IN	92540191	15-10-2025	9860.08	18	8356	0	752.04	752.04	Y	11-Nov-25	Oct-25	Y
33AFWPC2454B1ZS	RATHINASAMY CHANDRA	RR/EB/016	07-10-2025	299324.7	18	253665	0	22829.85	22829.85	Y	08-Dec-25	Oct-25	Y
33AYWPK3347C1ZD	GANESH KANNAN	247	03-10-2025	8762	18	7425	0	668.25	668.25	Y	11-Nov-25	Oct-25	Y
33AANFS7300L1Z0	SHIVA ELECTRICAL AGEN	SEA/1068/25-26	24-10-2025	4921	18	4170	0	375.3	375.3	Y	10-Nov-25	Oct-25	Y
29AAACC5986A1ZN	CARBON BRUSH COMPAN	833/25-26	09-10-2025	49994.24	18	42368	7626.24	0	0	Y	05-Nov-25	Oct-25	Y
33ABTPR6327B1ZK	NARAYANAN RAVI	36	07-10-2025	321786	18	272700	0	24543	24543	Y	04-Nov-25	Oct-25	Y
33ABTPR6327B1ZK	NARAYANAN RAVI	37	13-10-2025	691480	18	586000	0	52740	52740	Y	04-Nov-25	Oct-25	Y
33ABTPR6327B1ZK	NARAYANAN RAVI	38	14-10-2025	817740	18	693000	0	62370	62370	Y	04-Nov-25	Oct-25	Y
33BOPPB9024M2ZO	S BASKAR	07	31-10-2025	93290.8	18	79060	0	7115.4	7115.4	Y	06-Nov-25	Oct-25	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	83/2025-26	03-10-2025	3784326	18	3207055.6	0	288635	288635	Y	05-Nov-25	Oct-25	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	84/2025-26	07-10-2025	3784326	18	3207055.6	0	288635	288635	Y	05-Nov-25	Oct-25	Y
33AABFE7772L1Z6	ELECTRO MECK INDUSTRI	85/2025-26	08-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	05-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/01/25	24-10-2025	40207	5	38292	0	957.3	957.3	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/02/25	24-10-2025	33658	5	32055	0	801.38	801.38	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/03/25	24-10-2025	111101	5	105810	0	2645.25	2645.25	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/04/25	24-10-2025	64260	5	61200	0	1530	1530	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/05/25	24-10-2025	48957	5	46626	0	1165.65	1165.65	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/06/25	24-10-2025	73584	5	70080	0	1752	1752	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/EB/PT/07/25	24-10-2025	61110	5	58200	0	1455	1455	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/2/25-26	24-10-2025	35800	18	30339	0	2730.51	2730.51	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/3/25-26	24-10-2025	617598	18	523388.5	0	47104.97	47104.97	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/4/25-26	24-10-2025	138442	18	117324	0	10559.16	10559.16	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/5/25-26	24-10-2025	866665	18	734462	0	66101.58	66101.58	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/6/25-26	24-10-2025	63312	18	53654	0	4828.86	4828.86	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/7/25-26	24-10-2025	54291	18	46009	0	4140.81	4140.81	Y	21-Nov-25	Oct-25	Y
33LPXPS4057J1ZV	SUJITH BENJAMIN	MC/TNEB/8/25-26	24-10-2025	62382	18	52866	0	4757.94	4757.94	Y	21-Nov-25	Oct-25	Y
33ATCPM2464K1ZO	Jayaraman Mariappan	26/25-26	18-10-2025	144124	18	122139	0	10992.51	10992.51	Y	08-Nov-25	Oct-25	Y
33BTIPS2692Q1ZT	ARUNACHALAM SAKTHIV	32	27-10-2025	62582.48	18	53036	0	4773.24	4773.24	Y	10-Dec-25	Oct-25	Y
29AABCF8078M1ZX	FLIPKART INDIA PRIVATE	FAAAD26006350191	03-10-2025	453	18	383.89	69.11	0	0	Y	10-Nov-25	Oct-25	Y
29AABCF8078M1ZX	FLIPKART INDIA PRIVATE	FAAAF26006539807	05-10-2025	165	18	139.83	25.17	0	0	Y	10-Nov-25	Oct-25	Y
33BCGPS4013Q1ZB	PALANISWAMY SACHITH	028	01-10-2025	48600.52	18	41186.88	0	3706.82	3706.82	Y	05-Nov-25	Oct-25	Y
33AAGFB9917M1Z3	BHAGAVATI INDUSTRIES	BI/051/2025-26	06-10-2025	6990759	18	5924371.92	0	533193.47	533193.47	Y	05-Nov-25	Oct-25	Y
33ACPPR6874G1Z0	CHINNASAMY RAMAMO	14	02-10-2025	680211	18	576450	0	51880.5	51880.5	Y	07-Nov-25	Oct-25	Y
33ACPPR6874G1Z0	CHINNASAMY RAMAMO	15	07-10-2025	470230	18	398500	0	35865	35865	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	24/25-26	02-10-2025	1178820	18	999000	0	89910	89910	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	25/25-26	08-10-2025	1249960	18	1059288	0	95335.92	95335.92	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	26/25-26	14-10-2025	830130	18	703500	0	63315	63315	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	27/25-26	15-10-2025	1090320	18	924000	0	83160	83160	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	28/25-26	17-10-2025	926300	18	785000	0	70650	70650	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	29/25-26	26-10-2025	523920	18	444000	0	39960	39960	Y	07-Nov-25	Oct-25	Y
33ABVPJ8860F2Z7	PANDIAN JAMBU	30/25-26	29-10-2025	1018930	18	863500	0	77715	77715	Y	07-Nov-25	Oct-25	Y
29AAACC6106G6ZS	CANARA BANK	2901102502398162	31-10-2025	6717793.22	18	5693045.1	1024748.12	0	0	Y	11-Nov-25	Oct-25	Y
33CJDPS1266E1ZE	SINGADURAI	011/2025-26	15-10-2025	65745	18	55716	0	5014.44	5014.44	Y	18-Nov-25	Oct-25	Y
33CJDPS1266E1ZE	SINGADURAI	012/2025-26	15-10-2025	177459	18	150389	0	13535.01	13535.01	Y	18-Nov-25	Oct-25	Y
33CJDPS1266E1ZE	SINGADURAI	013/2025-26	15-10-2025	201442	18	170714	0	15364.26	15364.26	Y	18-Nov-25	Oct-25	Y
33CJDPS1266E1ZE	SINGADURAI	014/2025-26	15-10-2025	89102	18	75510	0	6795.9	6795.9	Y	18-Nov-25	Oct-25	Y
33EICPM2474J1Z6	MANOGARAN MANIKANI	79	07-10-2025	36238	18	30710	0	2763.9	2763.9	Y	10-Nov-25	Oct-25	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUI	SRIVG-35/25-26	29-10-2025	648262.5	18	549375	0	49443.75	49443.75	Y	10-Nov-25	Oct-25	Y

33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUI	SRIVG-36/25-26	29-10-2025	160716	18	136200	0	12258	12258	Y	10-Nov-25	Oct-25	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUI	SRIVG-37/25-26	29-10-2025	160716	18	136200	0	12258	12258	Y	10-Nov-25	Oct-25	Y
33AJMPG5555B1ZH	VELUCHAMEYNAIDU GUI	SRIVG-38/25-26	29-10-2025	160716	18	136200	0	12258	12258	Y	10-Nov-25	Oct-25	Y
33DBEPS0165J1ZM	SIVA	986	23-10-2025	360	18	305.07	0	27.46	27.46	Y	06-Nov-25	Oct-25	Y
33FVKPS2163A1ZQ	TIRUPUR SURESH KUMAR	16403	30-10-2025	838	18	710.5	0	63.95	63.95	Y	02-Nov-25	Oct-25	Y
33FVKPS2163A1ZQ	TIRUPUR SURESH KUMAR	16404	30-10-2025	670	18	568.08	0	51.13	51.13	Y	02-Nov-25	Oct-25	Y
33BGTPA1259H1ZH	SHAFEERAHAMED ABDUL	ITT/2668/25-26	27-10-2025	1830.04	5	1504.8	0	37.62	37.62	Y	09-Nov-25	Oct-25	Y
33BGTPA1259H1ZH	SHAFEERAHAMED ABDUL	ITT/2668/25-26	27-10-2025	1830.04	18	211.86	0	19.07	19.07	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	DGL/DEO/01	31-10-2025	52779.09	18	52779.09	0	4750.12	4750.12	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	DGL/DEO/02	31-10-2025	59739	18	59739	0	5376.51	5376.51	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	DGL/DEO/03	31-10-2025	66699	18	66699	0	6002.91	6002.91	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	DGL/DEO/04	31-10-2025	63799	18	63799	0	5741.91	5741.91	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/A1/10	01-10-2025	16575	18	16575	0	1491.75	1491.75	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/A1/11	01-10-2025	13923	18	13923	0	1253.07	1253.07	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/A2/10	01-10-2025	16575	18	16575	0	1491.75	1491.75	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/A2/11	01-10-2025	13923	18	13923	0	1253.07	1253.07	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/KNgar/11	01-10-2025	16875	18	16875	0	1518.75	1518.75	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/KNgar/12	01-10-2025	14175	18	14175	0	1275.75	1275.75	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/MM/10	01-10-2025	16575	18	16575	0	1491.75	1491.75	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/MM/11	01-10-2025	13923	18	13923	0	1253.07	1253.07	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	TPR/DEO/T2/11	01-10-2025	13923	18	13923	0	1253.07	1253.07	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	Try/DEO/07	31-10-2025	144096	18	144096	0	12968.64	12968.64	Y	09-Nov-25	Oct-25	Y
33CXOPP2792P1ZI	Singaraj Palanisamy	Try/DEO/08	31-10-2025	140304	18	140304	0	12627.36	12627.36	Y	09-Nov-25	Oct-25	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	91	12-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	92	13-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AAUFP5133H1Z2	PARAMOUNT INDUSTRIES	93	13-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	11-Nov-25	Oct-25	Y
33ATWPR1496G1Z2	RATHINAM RAMYA	492	17-10-2025	157063	18	133104.24	0	11979.38	11979.38	Y	06-Nov-25	Oct-25	Y
33AOCPH2146A2ZS	NAGALINGAM HEMANTH	06	02-10-2025	177912.14	18	150773	0	13569.57	13569.57	Y	18-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	52	03-10-2025	767	18	650	0	58.5	58.5	Y	11-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	53	04-10-2025	767	18	650	0	58.5	58.5	Y	11-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	54	06-10-2025	767	18	650	0	58.5	58.5	Y	11-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	55	07-10-2025	767	18	650	0	58.5	58.5	Y	11-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	56	08-10-2025	649	18	550	0	49.5	49.5	Y	11-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	57	09-10-2025	649	18	550	0	49.5	49.5	Y	11-Nov-25	Oct-25	Y
33BARPR7471N1ZR	VETTATH SAITHALAVI RA	60	16-10-2025	944	18	800	0	72	72	Y	11-Nov-25	Oct-25	Y
33AATFS2030B1ZM	SRI ABIRAMI CONSTRUCT	10	29-10-2025	877875	5	836071.68	0	20901.79	20901.79	Y	08-Nov-25	Oct-25	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L	GST/TI/072/25-26	31-10-2025	7375	18	6250	1125	0	0	Y	11-Nov-25	Oct-25	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L	GST/TI/073/25-26	31-10-2025	38420.8	18	32560	5860.8	0	0	Y	11-Nov-25	Oct-25	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L	GST/TI/074/25-26	31-10-2025	14750	18	12500	2250	0	0	Y	11-Nov-25	Oct-25	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L	GST/TI/075/25-26	31-10-2025	76841.6	18	65120	11721.6	0	0	Y	11-Nov-25	Oct-25	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L	GST/TI/076/25-26	31-10-2025	88830.4	18	75280	13550.4	0	0	Y	11-Nov-25	Oct-25	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	114	14-10-2025	592360	18	502000	0	45180	45180	Y	05-Nov-25	Oct-25	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	115	14-10-2025	589410	18	499500	0	44955	44955	Y	05-Nov-25	Oct-25	Y
33AAAPD6712G1ZC	PRAMOD KUMAR DAGA	120	30-10-2025	738246.28	18	625632.44	0	56306.92	56306.92	Y	05-Nov-25	Oct-25	Y
33AAACK2572Q1Z9	KHIVRAJ MOTORS PRIVAT	1/BR/25008679	23-10-2025	322	18	273.15	0	24.58	24.58	Y	11-Nov-25	Oct-25	Y
22AALCS5029H1ZE	SARTHAK ISPAT PRIVATE I	3229	05-10-2025	2290713	18	1941282	349430.76	0	0	Y	11-Nov-25	Oct-25	Y
22AALCS5029H1ZE	SARTHAK ISPAT PRIVATE I	3433	14-10-2025	2478917	18	2100777	378139.86	0	0	Y	11-Nov-25	Oct-25	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARA	C01004251	30-10-2025	2990	18	2533.9	0	228.05	228.05	Y	26-Nov-25	Oct-25	Y
33ASLPS1892F1ZG	RANGANATHAN SELVARA	C01004252	30-10-2025	2995	18	2538.14	0	228.43	228.43	Y	26-Nov-25	Oct-25	Y

33AAECJ6878N1ZV	JIO PLATFORMS LIMITED	C33E252600018377	04-10-2025	708.7	18	600.6	0	54.05	54.05	Y	10-Nov-25	Oct-25	Y
33AFVPH9591R1Z7	VARADHAN HARIKRISHNA	INV-2526-133	15-10-2025	6720.09	18	5694.99	0	512.55	512.55	Y	08-Nov-25	Oct-25	Y
33AHGPM8434K1Z3	NAGARATHINAM MAHAL	379/2025-2026	16-10-2025	1107	18	938	0	84.42	84.42	Y	08-Nov-25	Oct-25	Y
33AHGPM8434K1Z3	NAGARATHINAM MAHAL	380/2025-2026	16-10-2025	1529	18	1295.6	0	116.6	116.6	Y	08-Nov-25	Oct-25	Y
33APEPS5667L1ZB	KANNIAPPAN SRINIVASA	23/25-26	03-10-2025	392940	18	333000	0	29970	29970	Y	10-Nov-25	Oct-25	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv11	18-10-2025	2988	18	2532.2	0	227.9	227.9	Y	02-Nov-25	Oct-25	Y
33AABFG2343P1ZF	GOPRA TRADERS	Inv6	06-10-2025	2714	18	2300	0	207	207	Y	02-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150088939	14-10-2025	1293600.27	18	1096271.41	0	98664.43	98664.43	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150088953	14-10-2025	1300972.82	18	1102519.34	0	99226.74	99226.74	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150088985	14-10-2025	1349178.01	18	1143371.19	0	102903.41	102903.41	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150088986	14-10-2025	1294734.51	18	1097232.63	0	98750.94	98750.94	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089016	14-10-2025	1301539.95	18	1102999.95	0	99270	99270	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089019	14-10-2025	1363356	18	1155386.44	0	103984.78	103984.78	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089023	14-10-2025	1350879.36	18	1144813.02	0	103033.17	103033.17	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089211	15-10-2025	1589636.79	18	1347149.83	0	121243.48	121243.48	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089213	15-10-2025	1586801.2	18	1344746.78	0	121027.21	121027.21	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089215	15-10-2025	1559012.33	18	1321196.89	0	118907.72	118907.72	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150089222	15-10-2025	1526686.5	18	1293802.12	0	116442.19	116442.19	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150090068	16-10-2025	1325220.14	18	1123067.92	0	101076.11	101076.11	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150091507	23-10-2025	1546274.85	18	1310402.41	0	117936.22	117936.22	Y	11-Nov-25	Oct-25	Y
33AAACH1118B1ZJ	HINDUSTAN PETROLEUM	TN0150091535	23-10-2025	1263169.7	18	1070482.8	0	96343.45	96343.45	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643593	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643640	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643649	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643655	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643657	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643765	03-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643766	03-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643802	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643863	04-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643864	04-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643865	04-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643895	03-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643910	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643913	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643914	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643921	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643922	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643925	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643926	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643929	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	643991	04-10-2025	1042146	18	1042146	0	93793.14	93793.14	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644003	04-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644008	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644023	07-10-2025	19850.4	18	19850.4	0	1786.54	1786.54	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644024	07-10-2025	39700.8	18	39700.8	0	3573.07	3573.07	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644025	07-10-2025	19850.4	18	19850.4	0	1786.54	1786.54	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644026	07-10-2025	39700.8	18	39700.8	0	3573.07	3573.07	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644027	07-10-2025	19850.4	18	19850.4	0	1786.54	1786.54	Y	11-Nov-25	Oct-25	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644028	07-10-2025	39700.8	18	39700.8	0	3573.07	3573.07	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644046	07-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644085	07-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644111	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644112	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644181	06-10-2025	31885.92	18	31885.92	0	2869.73	2869.73	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644182	06-10-2025	74399.04	18	74399.04	0	6695.91	6695.91	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644191	06-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644192	06-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644198	06-10-2025	106284.96	18	106284.96	0	9565.65	9565.65	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644205	06-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644207	06-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644212	06-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644213	06-10-2025	26571.24	18	26571.24	0	2391.41	2391.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644214	07-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644221	08-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644225	07-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644270	06-10-2025	416858.4	18	416858.4	0	37517.26	37517.26	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644285	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644286	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644287	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644288	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644289	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644290	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644295	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644296	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644308	08-10-2025	238204.8	18	238204.8	0	21438.43	21438.43	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644309	08-10-2025	625287.6	18	625287.6	0	56275.88	56275.88	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644326	08-10-2025	79401.6	18	79401.6	0	7146.14	7146.14	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644327	07-10-2025	39700.8	18	39700.8	0	3573.07	3573.07	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644449	06-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644453	06-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644487	06-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644512	09-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644576	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644580	07-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644705	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644714	08-10-2025	46308.24	18	46308.24	0	4167.74	4167.74	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644715	08-10-2025	17778.96	18	17778.96	0	1600.11	1600.11	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644718	08-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644720	08-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644723	08-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644724	08-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644732	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644740	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644744	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644746	09-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644761	10-10-2025	318854.88	18	318854.88	0	28696.94	28696.94	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644763	10-10-2025	79713.72	18	79713.72	0	7174.23	7174.23	Y	11-Nov-25	Oct-25	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644767	10-10-2025	159427.44	18	159427.44	0	14348.47	14348.47	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644771	10-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644792	10-10-2025	318854.88	18	318854.88	0	28696.94	28696.94	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644807	07-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644808	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644809	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644810	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644822	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644823	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644825	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644832	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644834	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644839	07-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644842	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644847	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644849	07-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644853	08-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644864	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644908	07-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644950	08-10-2025	535960.8	18	535960.8	0	48236.47	48236.47	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644978	08-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644979	08-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644982	08-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644983	08-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644984	08-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	644985	08-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645026	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645041	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645042	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645043	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645068	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645069	03-10-2025	178653.6	18	178653.6	0	16078.82	16078.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645077	06-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645078	06-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645091	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645101	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645107	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645114	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645127	04-10-2025	178653.6	18	178653.6	0	16078.82	16078.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645133	03-10-2025	178653.6	18	178653.6	0	16078.82	16078.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645136	03-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645146	04-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645161	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645183	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645195	04-10-2025	178653.6	18	178653.6	0	16078.82	16078.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645297	03-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645298	03-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645302	03-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645310	03-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645326	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645339	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645343	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645354	04-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645355	04-10-2025	106284.96	18	106284.96	0	9565.65	9565.65	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645358	04-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645368	03-10-2025	7085.88	18	7085.88	0	637.73	637.73	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645369	03-10-2025	99199.08	18	99199.08	0	8927.92	8927.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645377	04-10-2025	53142.48	18	53142.48	0	4782.82	4782.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645378	04-10-2025	106284.96	18	106284.96	0	9565.65	9565.65	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645428	06-10-2025	109177.2	18	109177.2	0	9825.95	9825.95	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645429	06-10-2025	178653.6	18	178653.6	0	16078.82	16078.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645430	06-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645440	06-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645441	06-10-2025	89326.8	18	89326.8	0	8039.41	8039.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645442	06-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645456	06-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645503	03-10-2025	212569.92	18	212569.92	0	19131.29	19131.29	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645509	06-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645529	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645530	04-10-2025	118109.88	18	118109.88	0	10629.89	10629.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645531	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645599	06-10-2025	29775.6	18	29775.6	0	2679.8	2679.8	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645668	07-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645700	06-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645718	07-10-2025	297756	18	297756	0	26798.04	26798.04	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645719	06-10-2025	238204.8	18	238204.8	0	21438.43	21438.43	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645723	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645729	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645730	03-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645733	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645754	03-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645760	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645765	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645773	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645789	07-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645792	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645793	04-10-2025	119102.4	18	119102.4	0	10719.22	10719.22	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645799	04-10-2025	59551.2	18	59551.2	0	5359.61	5359.61	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645826	13-10-2025	238204.8	18	238204.8	0	21438.43	21438.43	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645856	10-10-2025	1749593.09	18	1749593.09	0	157463.38	157463.38	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645857	10-10-2025	348189.08	18	348189.08	0	31337.02	31337.02	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645858	10-10-2025	3008188.37	18	3008188.37	0	270736.95	270736.95	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645875	08-10-2025	11749.32	18	11749.32	0	1057.44	1057.44	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645876	08-10-2025	51558.12	18	51558.12	0	4640.23	4640.23	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645877	08-10-2025	96130.8	18	96130.8	0	8651.77	8651.77	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645878	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645879	08-10-2025	51682.32	18	51682.32	0	4651.41	4651.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645880	08-10-2025	12404.88	18	12404.88	0	1116.44	1116.44	Y	11-Nov-25	Oct-25	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645883	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645891	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645893	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645894	08-10-2025	50629.32	18	50629.32	0	4556.64	4556.64	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645895	08-10-2025	45501.48	18	45501.48	0	4095.13	4095.13	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645896	08-10-2025	96130.8	18	96130.8	0	8651.77	8651.77	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645898	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645899	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645901	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645904	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645905	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645907	08-10-2025	35040.8	18	35040.8	0	3153.67	3153.67	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645908	08-10-2025	13024.8	18	13024.8	0	1172.23	1172.23	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645909	08-10-2025	15711.84	18	15711.84	0	1414.07	1414.07	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645911	08-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645912	08-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645942	15-10-2025	560763	18	560763	0	50468.67	50468.67	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645963	13-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645964	13-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645965	13-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645966	13-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645967	13-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645968	13-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645969	13-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645983	13-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645987	13-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645991	15-10-2025	53751.6	18	53751.6	0	4837.64	4837.64	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645992	15-10-2025	10335.6	18	10335.6	0	930.2	930.2	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645994	15-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645995	15-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	645996	15-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646000	16-10-2025	5126.76	18	5126.76	0	461.41	461.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646001	16-10-2025	26916.84	18	26916.84	0	2422.52	2422.52	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646002	15-10-2025	5126.76	18	5126.76	0	461.41	461.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646003	15-10-2025	26916.84	18	26916.84	0	2422.52	2422.52	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646004	15-10-2025	5126.76	18	5126.76	0	461.41	461.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646005	15-10-2025	26916.84	18	26916.84	0	2422.52	2422.52	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646006	15-10-2025	5126.76	18	5126.76	0	461.41	461.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646007	15-10-2025	26916.84	18	26916.84	0	2422.52	2422.52	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646008	16-10-2025	5126.76	18	5126.76	0	461.41	461.41	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646009	16-10-2025	26916.84	18	26916.84	0	2422.52	2422.52	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646010	16-10-2025	10253.52	18	10253.52	0	922.82	922.82	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646011	16-10-2025	53833.68	18	53833.68	0	4845.03	4845.03	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646013	17-10-2025	76904.64	18	76904.64	0	6921.42	6921.42	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646017	17-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646018	17-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646019	17-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646024	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646025	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646026	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646027	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646028	17-10-2025	76904.64	18	76904.64	0	6921.42	6921.42	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646029	17-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646030	17-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646034	22-10-2025	33339.6	18	33339.6	0	3000.56	3000.56	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646035	22-10-2025	76904.64	18	76904.64	0	6921.42	6921.42	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646036	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646043	16-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646055	22-10-2025	76904.64	18	76904.64	0	6921.42	6921.42	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646057	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646058	22-10-2025	38452.32	18	38452.32	0	3460.71	3460.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646062	22-10-2025	288392.4	18	288392.4	0	25955.32	25955.32	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646069	25-10-2025	32817.96	18	32817.96	0	2953.62	2953.62	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646070	25-10-2025	35141.04	18	35141.04	0	3162.69	3162.69	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646071	25-10-2025	35247.96	18	35247.96	0	3172.32	3172.32	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646072	25-10-2025	35247.96	18	35247.96	0	3172.32	3172.32	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646073	25-10-2025	75457.44	18	75457.44	0	6791.17	6791.17	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646094	22-10-2025	30335.04	18	30335.04	0	2730.15	2730.15	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646095	22-10-2025	33752.16	18	33752.16	0	3037.69	3037.69	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646096	22-10-2025	1922.4	18	1922.4	0	173.02	173.02	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646097	22-10-2025	46143	18	46143	0	4152.87	4152.87	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646107	22-10-2025	128174.4	18	128174.4	0	11535.7	11535.7	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646109	23-10-2025	160218	18	160218	0	14419.62	14419.62	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646111	24-10-2025	224305.2	18	224305.2	0	20187.47	20187.47	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646122	24-10-2025	128174.4	18	128174.4	0	11535.7	11535.7	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646127	23-10-2025	57678.48	18	57678.48	0	5191.06	5191.06	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646134	24-10-2025	230713.92	18	230713.92	0	20764.25	20764.25	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646135	24-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646140	24-10-2025	153809.28	18	153809.28	0	13842.84	13842.84	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646149	23-10-2025	115356.96	18	115356.96	0	10382.13	10382.13	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646150	24-10-2025	230713.92	18	230713.92	0	20764.25	20764.25	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646152	27-10-2025	23999.76	18	23999.76	0	2159.98	2159.98	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646153	27-10-2025	29142.72	18	29142.72	0	2622.84	2622.84	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646166	23-10-2025	11990.16	18	11990.16	0	1079.11	1079.11	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646176	27-10-2025	15210.72	18	15210.72	0	1368.96	1368.96	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646185	27-10-2025	63980.28	18	63980.28	0	5758.23	5758.23	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646195	22-10-2025	48065.4	18	48065.4	0	4325.89	4325.89	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646196	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646198	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646199	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646201	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646202	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646203	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646204	22-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646206	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646207	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646208	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646209	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y

33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646211	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646212	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646216	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646217	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646218	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646219	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646220	22-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646221	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646223	22-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646225	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646226	22-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646266	23-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646268	27-10-2025	63135.72	18	63135.72	0	5682.21	5682.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646269	27-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646270	27-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646271	27-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646273	27-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646274	27-10-2025	96130.8	18	96130.8	0	8651.77	8651.77	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646278	23-10-2025	32043.6	18	32043.6	0	2883.92	2883.92	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646280	28-10-2025	128174.4	18	128174.4	0	11535.7	11535.7	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646281	28-10-2025	336457.8	18	336457.8	0	30281.2	30281.2	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646282	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646283	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646284	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646285	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646286	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646287	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646288	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646289	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646290	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646291	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646292	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646293	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646294	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646295	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646296	28-10-2025	18585.72	18	18585.72	0	1672.71	1672.71	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646297	28-10-2025	13457.88	18	13457.88	0	1211.21	1211.21	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646302	28-10-2025	37170.36	18	37170.36	0	3345.33	3345.33	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646303	28-10-2025	26916.84	18	26916.84	0	2422.52	2422.52	Y	11-Nov-25	Oct-25	Y
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	646323	22-10-2025	64087.2	18	64087.2	0	5767.85	5767.85	Y	11-Nov-25	Oct-25	Y
33ADQPP9955N1ZG	SANKARAPANDIAN PARA	0012	31-10-2025	522412.35	18	522412.35	0	47017.11	47017.11	Y	16-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001790	07-10-2025	3058871.84	18	2592264.28	0	233303.78	233303.78	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001791	07-10-2025	2863825.72	18	2426970.92	0	218427.4	218427.4	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001817	09-10-2025	9298125.16	18	7879767.08	0	709179.04	709179.04	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001821	09-10-2025	6102357.02	18	5171489	0	465434.01	465434.01	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001880	17-10-2025	3058872.65	18	2592264.95	0	233303.85	233303.85	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001881	17-10-2025	1636556.55	18	1386912.31	0	124822.12	124822.12	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001925	25-10-2025	1264131.23	18	1071297.65	0	96416.79	96416.79	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001936	27-10-2025	10654416.79	18	9029166.75	0	812625.02	812625.02	Y	11-Nov-25	Oct-25	Y

33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001937	27-10-2025	12256075.39	18	10386504.53	0	934785.43	934785.43	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001944	28-10-2025	19458050.12	18	16489872.96	0	1484088.58	1484088.58	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001957	28-10-2025	14424908.6	18	12224498.78	0	1100204.91	1100204.91	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	TN20253300001991	30-10-2025	23840424.86	18	20203749.82	0	1818337.52	1818337.52	Y	11-Nov-25	Oct-25	Y
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS S	CRN1258380599	16-10-2025	189.01	18	160.17	0	14.42	14.42	Y	11-Nov-25	Oct-25	Y
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS S	CRN1338234694	15-10-2025	129.01	18	109.33	0	9.84	9.84	Y	11-Nov-25	Oct-25	Y
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS S	CRN1361250037	29-10-2025	204.98	18	173.72	0	15.63	15.63	Y	11-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	02/25-26	30-04-2025	136704	18	115851	0	10426.59	10426.59	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	05/25-26	31-05-2025	25385	18	21513	0	1936.17	1936.17	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	06/25-26	31-05-2025	347458	18	294456	0	26501.04	26501.04	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	07/25-26	31-05-2025	224692	18	190417	0	17137.53	17137.53	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	08/25-26	31-05-2025	83506	18	70768	0	6369.12	6369.12	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	09/25-26	31-05-2025	265900	18	225339	0	20280.51	20280.51	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	10/25-26	31-05-2025	168575	18	142860	0	12857.4	12857.4	Y	20-Nov-25	Oct-25	Y
33ACMPS0821M1ZE	GOPALSAMY SHANMUGA	11/25-26	30-06-2025	68790	18	58297	0	5246.73	5246.73	Y	20-Nov-25	Oct-25	Y
33AACCE4671N1ZF	NOVATEUR ELECTRICAL &	2250060862	11-10-2025	18585	18	15750	0	1417.5	1417.5	Y	11-Nov-25	Oct-25	Y
29AACCB4891M1Z3	BCITS PRIVATE LIMITED	2526101010098	17-10-2025	329456	18	279200	50256	0	0	Y	11-Nov-25	Oct-25	Y
33AABFI0395P1Z5	INDUSTRIAL ENGINEERIN	SBN-005	30-10-2025	77880	18	66000	0	5940	5940	Y	10-Nov-25	Oct-25	Y
33AEKPG1840E2ZZ	SELVARAJ GANESHKUMAI	15814	31-10-2025	622	18	527	0	47.43	47.43	Y	11-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST105/25-26	03-10-2025	1587100	18	1345000	0	121050	121050	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST106/25-26	03-10-2025	1110970	18	941500	0	84735	84735	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST107/25-26	03-10-2025	1587100	18	1345000	0	121050	121050	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST108/25-26	15-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST109/25-26	15-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST110/25-26	15-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST111/25-26	15-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST112/25-26	15-10-2025	4230000	18	3584745.8	0	322627.12	322627.12	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST113/25-26	15-10-2025	3384000	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST114/25-26	23-10-2025	3006062	18	2547510.2	0	229275.92	229275.92	Y	04-Nov-25	Oct-25	Y
33AABCA5258N1ZJ	ASSOCIATED TRANSFORM	GST115/25-26	23-10-2025	2404849.62	18	2038008.16	0	183420.73	183420.73	Y	04-Nov-25	Oct-25	Y
33ADYPR0122M2Z6	AMBALAM RAJARAM RAJ	18	09-10-2025	8732	18	7400	0	666	666	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/269/25-26	02-10-2025	241217.96	18	204422	0	18397.98	18397.98	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/270/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/271/25-26	02-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/272/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/273/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/274/25-26	03-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/275/25-26	04-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/276/25-26	04-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/277/25-26	05-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/278/25-26	05-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/279/25-26	06-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/280/25-26	07-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/281/25-26	08-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/282/25-26	08-10-2025	264802.62	18	224409	0	20196.81	20196.81	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/283/25-26	09-10-2025	264802.62	18	224409	0	20196.81	20196.81	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/284/25-26	10-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/285/25-26	10-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/286/25-26	10-10-2025	268827.6	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/287/25-26	12-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/290/25-26	14-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/291/25-26	21-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/292/25-26	21-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/294/25-26	22-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/295/25-26	23-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/296/25-26	23-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/297/25-26	23-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/298/25-26	23-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/299/25-26	24-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/300/25-26	24-10-2025	140243	18	118850	0	10696.5	10696.5	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/301/25-26	24-10-2025	140243	18	118850	0	10696.5	10696.5	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/302/25-26	24-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/303/25-26	24-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/304/25-26	25-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/305/25-26	25-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/306/25-26	25-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/307/25-26	25-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/308/25-26	26-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/309/25-26	26-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/310/25-26	26-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/311/25-26	26-10-2025	316949.18	18	268601	0	24174.09	24174.09	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/312/25-26	26-10-2025	222092.52	18	188214	0	16939.26	16939.26	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/313/25-26	26-10-2025	363035.86	18	307657.5	0	27689.18	27689.18	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/314/25-26	26-10-2025	269073.64	18	228028.5	0	20522.57	20522.57	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/315/25-26	26-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/316/25-26	26-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/317/25-26	26-10-2025	277615.66	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/318/25-26	27-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/319/25-26	27-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/320/25-26	27-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/321/25-26	27-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/322/25-26	27-10-2025	234905.56	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/323/25-26	27-10-2025	277615.66	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/324/25-26	27-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/325/25-26	27-10-2025	222092.52	18	188214	0	16939.26	16939.26	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/326/25-26	27-10-2025	277615.66	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/327/25-26	27-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/329/25-26	28-10-2025	264802.62	18	224409	0	20196.81	20196.81	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/330/25-26	28-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/331/25-26	28-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/332/25-26	29-10-2025	222092.52	18	188214	0	16939.26	16939.26	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/333/25-26	29-10-2025	217821.52	18	184594.5	0	16613.51	16613.51	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/334/25-26	29-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/335/25-26	29-10-2025	260531.62	18	220789.5	0	19871.06	19871.06	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/336/25-26	29-10-2025	251989.6	18	213550.5	0	19219.55	19219.55	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/337/25-26	29-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/338/25-26	29-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/339/25-26	29-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/340/25-26	29-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/341/25-26	29-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/342/25-26	29-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/343/25-26	29-10-2025	226363.54	18	191833.5	0	17265.02	17265.02	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/344/25-26	29-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/345/25-26	29-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/346/25-26	29-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/347/25-26	29-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/348/25-26	29-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/349/25-26	30-10-2025	316949.18	18	268601	0	24174.09	24174.09	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/350/25-26	30-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/352/25-26	30-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/353/25-26	30-10-2025	298970.7	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/354/25-26	30-10-2025	192195.46	18	162877.5	0	14658.98	14658.98	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/355/25-26	30-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/356/25-26	30-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/357/25-26	30-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/358/25-26	30-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/359/25-26	30-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/360/25-26	30-10-2025	213550.5	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/361/25-26	30-10-2025	256260.6	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/362/25-26	31-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/363/25-26	31-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/364/25-26	31-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/365/25-26	31-10-2025	300120.02	18	254339	0	22890.51	22890.51	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	AVJ/366/25-26	31-10-2025	308534.6	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1239/25-26	03-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1240/25-26	03-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1241/25-26	03-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1242/25-26	03-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1243/25-26	03-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1244/25-26	03-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1245/25-26	03-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1246/25-26	03-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1247/25-26	03-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1248/25-26	03-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1249/25-26	03-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1250/25-26	03-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1251/25-26	03-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1252/25-26	03-10-2025	316055	18	267843	0	24105.87	24105.87	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1253/25-26	03-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1254/25-26	03-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1255/25-26	03-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1256/25-26	03-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1257/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1258/25-26	03-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1259/25-26	03-10-2025	70122	18	59425	0	5348.25	5348.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1260/25-26	03-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1261/25-26	03-10-2025	140243	18	118850	0	10696.5	10696.5	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1262/25-26	03-10-2025	126219	18	106965	0	9626.85	9626.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1263/25-26	05-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1264/25-26	05-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1265/25-26	05-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1266/25-26	05-10-2025	247719	18	209931	0	18893.79	18893.79	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1267/25-26	05-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1268/25-26	05-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1269/25-26	05-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1270/25-26	05-10-2025	354494	18	300418.5	0	27037.67	27037.67	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1271/25-26	06-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1272/25-26	06-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1273/25-26	06-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1274/25-26	06-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1275/25-26	06-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1276/25-26	06-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1277/25-26	06-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1278/25-26	06-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1279/25-26	06-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1280/25-26	06-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1281/25-26	06-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1282/25-26	06-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1283/25-26	06-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1284/25-26	07-10-2025	350223	18	296799	0	26711.91	26711.91	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1285/25-26	07-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1286/25-26	07-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1287/25-26	07-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1288/25-26	07-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1289/25-26	07-10-2025	269074	18	228028.5	0	20522.57	20522.57	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1290/25-26	07-10-2025	246828	18	209176	0	18825.84	18825.84	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1291/25-26	07-10-2025	244023	18	206799	0	18611.91	18611.91	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1292/25-26	07-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1293/25-26	07-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1294/25-26	07-10-2025	277616	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1297/25-26	08-10-2025	264803	18	224409	0	20196.81	20196.81	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1298/25-26	08-10-2025	269074	18	228028.5	0	20522.57	20522.57	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1299/25-26	08-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1301/25-26	09-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1302/25-26	09-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1303/25-26	09-10-2025	277616	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1304/25-26	09-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1305/25-26	09-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1306/25-26	09-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1307/25-26	10-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1308/25-26	10-10-2025	363036	18	307657.5	0	27689.18	27689.18	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1309/25-26	10-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1310/25-26	10-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1312/25-26	12-10-2025	294510	18	249585	0	22462.65	22462.65	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1313/25-26	12-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1314/25-26	12-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1315/25-26	12-10-2025	264803	18	224409	0	20196.81	20196.81	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1316/25-26	12-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1317/25-26	12-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1318/25-26	12-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1319/25-26	12-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1320/25-26	12-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1321/25-26	12-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1322/25-26	12-10-2025	132401	18	112204.5	0	10098.41	10098.41	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1323/25-26	12-10-2025	136672	18	115824	0	10424.16	10424.16	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1324/25-26	12-10-2025	269074	18	228028.5	0	20522.57	20522.57	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1325/25-26	12-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1326/25-26	12-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1327/25-26	12-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1328/25-26	12-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1329/25-26	12-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1330/25-26	12-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1332/25-26	13-10-2025	364632	18	309010	0	27810.9	27810.9	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1333/25-26	13-10-2025	336583	18	285240	0	25671.6	25671.6	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1334/25-26	13-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1335/25-26	13-10-2025	308535	18	261470	0	23532.3	23532.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1336/25-26	13-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1337/25-26	13-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1338/25-26	13-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1339/25-26	13-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1340/25-26	14-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1341/25-26	14-10-2025	84146	18	71310	0	6417.9	6417.9	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1342/25-26	14-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1343/25-26	14-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1344/25-26	14-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1345/25-26	14-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1346/25-26	14-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1347/25-26	14-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1348/25-26	14-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1349/25-26	15-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1350/25-26	15-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1351/25-26	15-10-2025	238413	18	202045	0	18184.05	18184.05	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1352/25-26	15-10-2025	238413	18	202045	0	18184.05	18184.05	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1353/25-26	15-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1354/25-26	15-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1355/25-26	15-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1356/25-26	15-10-2025	336583	18	285240	0	25671.6	25671.6	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1357/25-26	15-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1358/25-26	15-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1359/25-26	15-10-2025	84146	18	71310	0	6417.9	6417.9	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1360/25-26	15-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1361/25-26	15-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1362/25-26	15-10-2025	363036	18	307657.5	0	27689.18	27689.18	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1363/25-26	16-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1364/25-26	16-10-2025	98170	18	83195	0	7487.55	7487.55	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1365/25-26	16-10-2025	112194	18	95080	0	8557.2	8557.2	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1366/25-26	16-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1367/25-26	22-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1368/25-26	22-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1369/25-26	22-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1370/25-26	22-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1371/25-26	22-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1372/25-26	22-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1373/25-26	22-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1374/25-26	22-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1375/25-26	22-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1376/25-26	22-10-2025	280486	18	237700	0	21393	21393	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1377/25-26	22-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1378/25-26	22-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1379/25-26	22-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1380/25-26	23-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1381/25-26	23-10-2025	269074	18	228028.5	0	20522.57	20522.57	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1382/25-26	23-10-2025	269074	18	228028.5	0	20522.57	20522.57	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1383/25-26	23-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1384/25-26	23-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1385/25-26	23-10-2025	238413	18	202045	0	18184.05	18184.05	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1386/25-26	23-10-2025	252437	18	213930	0	19253.7	19253.7	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1387/25-26	23-10-2025	224389	18	190160	0	17114.4	17114.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1388/25-26	23-10-2025	224389	18	190160	0	17114.4	17114.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1389/25-26	23-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1390/25-26	23-10-2025	378656	18	320895	0	28880.55	28880.55	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1391/25-26	23-10-2025	210365	18	178275	0	16044.75	16044.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1392/25-26	23-10-2025	378656	18	320895	0	28880.55	28880.55	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1393/25-26	23-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1394/25-26	24-10-2025	140243	18	118850	0	10696.5	10696.5	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1395/25-26	24-10-2025	70122	18	59425	0	5348.25	5348.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1396/25-26	24-10-2025	70122	18	59425	0	5348.25	5348.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1397/25-26	24-10-2025	322559	18	273355	0	24601.95	24601.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1398/25-26	24-10-2025	196340	18	166390	0	14975.1	14975.1	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1399/25-26	24-10-2025	350608	18	297125	0	26741.25	26741.25	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1400/25-26	24-10-2025	56097	18	47540	0	4278.6	4278.6	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1401/25-26	24-10-2025	204755	18	173521	0	15616.89	15616.89	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1402/25-26	24-10-2025	243448	18	206311.5	0	18568.04	18568.04	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1403/25-26	24-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1404/25-26	24-10-2025	277616	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1405/25-26	24-10-2025	277616	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1406/25-26	24-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1407/25-26	24-10-2025	378656	18	320895	0	28880.55	28880.55	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1408/25-26	24-10-2025	378656	18	320895	0	28880.55	28880.55	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1409/25-26	24-10-2025	364632	18	309010	0	27810.9	27810.9	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1410/25-26	25-10-2025	350223	18	296799	0	26711.91	26711.91	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1411/25-26	25-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1412/25-26	25-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1413/25-26	25-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1414/25-26	25-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1415/25-26	25-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1416/25-26	25-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1417/25-26	25-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1418/25-26	25-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1419/25-26	25-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1420/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1421/25-26	26-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1422/25-26	26-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1423/25-26	26-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1424/25-26	26-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1425/25-26	26-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1426/25-26	26-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1427/25-26	26-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1428/25-26	26-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1429/25-26	26-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1430/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1431/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1432/25-26	26-10-2025	354494	18	300418.5	0	27037.67	27037.67	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1433/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1434/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1435/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1436/25-26	26-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1437/25-26	26-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1438/25-26	27-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1439/25-26	27-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1440/25-26	27-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1441/25-26	27-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1442/25-26	27-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1443/25-26	27-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1444/25-26	27-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1445/25-26	27-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1446/25-26	27-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1447/25-26	27-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1448/25-26	27-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1449/25-26	27-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1450/25-26	27-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1451/25-26	28-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1452/25-26	28-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1453/25-26	28-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1454/25-26	28-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1455/25-26	28-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1456/25-26	28-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1457/25-26	28-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1458/25-26	28-10-2025	277616	18	235267.5	0	21174.08	21174.08	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1459/25-26	28-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1460/25-26	28-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1461/25-26	28-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1463/25-26	29-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y

33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1464/25-26	29-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1465/25-26	29-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1466/25-26	29-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1467/25-26	29-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1468/25-26	29-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1469/25-26	29-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1470/25-26	29-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1471/25-26	29-10-2025	364632	18	309010	0	27810.9	27810.9	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1472/25-26	29-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1473/25-26	29-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1474/25-26	29-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1475/25-26	29-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1476/25-26	29-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1477/25-26	30-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1478/25-26	30-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1479/25-26	30-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1480/25-26	30-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1481/25-26	30-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1482/25-26	30-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1483/25-26	30-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1484/25-26	30-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1485/25-26	30-10-2025	298971	18	253365	0	22802.85	22802.85	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1486/25-26	30-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1487/25-26	31-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1488/25-26	31-10-2025	384391	18	325755	0	29317.95	29317.95	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1489/25-26	31-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1490/25-26	31-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1491/25-26	31-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1492/25-26	31-10-2025	341681	18	289560	0	26060.4	26060.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1493/25-26	31-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1494/25-26	31-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1495/25-26	31-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1496/25-26	31-10-2025	205008	18	173736	0	15636.24	15636.24	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1497/25-26	31-10-2025	106775	18	90487.5	0	8143.88	8143.88	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1498/25-26	31-10-2025	234906	18	199072.5	0	17916.53	17916.53	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1499/25-26	31-10-2025	256261	18	217170	0	19545.3	19545.3	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1500/25-26	31-10-2025	320326	18	271462.5	0	24431.63	24431.63	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT	NIL/1501/25-26	31-10-2025	213551	18	180975	0	16287.75	16287.75	Y	11-Nov-25	Oct-25	Y
33AAACI4324C1ZA	INTELLICON PRIVATE LIM	ATN25-210887	03-10-2025	39825	18	33750	0	3037.5	3037.5	Y	07-Nov-25	Oct-25	Y
33FWNPK3211D1ZW	VELLAIYAN KANAGARASU	002/2025-2026	28-10-2025	384181	18	325577	0	29302	29302	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	81	05-10-2025	2017745.96	18	1709954.22	0	153895.87	153895.87	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	82	07-10-2025	2989918.22	18	2533829	0	228044.61	228044.61	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	83	08-10-2025	3349000	18	2838135.6	0	255432.2	255432.2	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	84	10-10-2025	3349000	18	2838135.6	0	255432.2	255432.2	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	85	14-10-2025	2242438.65	18	1900371.75	0	171033.45	171033.45	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	86	15-10-2025	1803637.22	18	1528506.12	0	137565.55	137565.55	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	87	15-10-2025	1202424.8	18	1019004.08	0	91710.36	91710.36	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	88	16-10-2025	3006062.02	18	2547510.2	0	229275.91	229275.91	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	89	16-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	10-Nov-25	Oct-25	Y

33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	90	17-10-2025	4230000	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	91	22-10-2025	1587100	18	1345000	0	121050	121050	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	92	24-10-2025	3174200	18	2690000	0	242100	242100	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	93	25-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	94	25-10-2025	3174200	18	2690000	0	242100	242100	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	95	28-10-2025	3006062.02	18	2547510.2	0	229275.91	229275.91	Y	10-Nov-25	Oct-25	Y
33AAAFT1455E1ZN	TAMIL NADU TRANSFORM	96	29-10-2025	3174200	18	2690000	0	242100	242100	Y	10-Nov-25	Oct-25	Y
33ANSPG3750C1Z8	GUNASEELAN	GST/1617/25-26	30-10-2025	2960	18	2508.47	0	225.77	225.77	Y	11-Nov-25	Oct-25	Y
33BHSPD3024K1ZF	DIVAKAR	0042/25-26	31-10-2025	36396.8	5	34663.62	0	866.59	866.59	Y	11-Nov-25	Oct-25	Y
33FDXPP9346D1ZW	VINOTHAN PUSHPAVALI	20250001	03-10-2025	70835	18	60030	0	5402.7	5402.7	Y	23-Nov-25	Oct-25	Y
33AAATO0034G1Z6	OM SAKTHI NARAYANI SII	IC113/2025-26	31-10-2025	2360	18	2000	0	180	180	Y	11-Nov-25	Oct-25	Y
33AKAPG6234A1ZZ	SANTHANAM GNANAM	47	19-10-2025	4602	18	3900	0	351	351	Y	20-Nov-25	Oct-25	Y
33AAAFS9602C1ZN	SANGAM AUTO SPARES	16192	22-10-2025	1395	18	1182.2	0	106.4	106.4	Y	10-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	534	03-10-2025	3938	18	3337.5	0	300.38	300.38	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	535	03-10-2025	8658	18	7337.5	0	660.38	660.38	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	536	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	537	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	538	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	539	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	540	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	541	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	542	03-10-2025	4329	18	3668.75	0	330.19	330.19	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	543	03-10-2025	4307	18	3650	0	328.5	328.5	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	544	03-10-2025	4307	18	3650	0	328.5	328.5	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	545	03-10-2025	4307	18	3650	0	328.5	328.5	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	546	03-10-2025	4307	18	3650	0	328.5	328.5	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	547	03-10-2025	4307	18	3650	0	328.5	328.5	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	557	06-10-2025	109166	18	92513.8	0	8326.24	8326.24	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	558	06-10-2025	22433	18	19010.8	0	1710.97	1710.97	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	559	06-10-2025	73846	18	62581.2	0	5632.31	5632.31	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	561	06-10-2025	31860	18	27000	0	2430	2430	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	562	06-10-2025	50445	18	42750	0	3847.5	3847.5	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	563	10-10-2025	67473	18	57180.8	0	5146.27	5146.27	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	564	10-10-2025	39925	18	33835	0	3045.15	3045.15	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	565	10-10-2025	83156	18	70471	0	6342.39	6342.39	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	566	10-10-2025	48840	18	41390	0	3725.1	3725.1	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	567	10-10-2025	12586	18	10666	0	959.94	959.94	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	568	10-10-2025	33435	18	28335	0	2550.15	2550.15	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	585	17-10-2025	61587	18	52192.5	0	4697.33	4697.33	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	586	22-10-2025	9251	18	7840	0	705.6	705.6	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	588	25-10-2025	53543	18	45375.65	0	4083.81	4083.81	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	589	28-10-2025	153254	18	129876.12	0	11688.85	11688.85	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	590	28-10-2025	11375	18	9640	0	867.6	867.6	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	591	29-10-2025	71570	18	60652.5	0	5458.73	5458.73	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	592	30-10-2025	36024	18	30528.4	0	2747.56	2747.56	Y	12-Nov-25	Oct-25	Y
33ANTPN0051A1ZG	NAGAMANICKAM	593	30-10-2025	10762	18	9120	0	820.8	820.8	Y	12-Nov-25	Oct-25	Y
33AHXPS4862N1ZA	BHARAT KUMAR	C-290	08-10-2025	227	18	192	0	17.28	17.28	Y	08-Nov-25	Oct-25	Y
33AHXPS4862N1ZA	BHARAT KUMAR	SES-5143	09-10-2025	227	18	192	0	17.28	17.28	Y	08-Nov-25	Oct-25	Y
33AKXPK7272M1ZB	KHUZEMA HASAN BHAI D	MRE/25-26/2653	27-10-2025	2862	18	2425	0	218.25	218.25	Y	11-Nov-25	Oct-25	Y

33CEFPD5683H2ZI	KALYANI DEEPA ANANTH	107	22-10-2025	74640	18	63257.5	0	5693.18	5693.18	Y	11-Nov-25	Oct-25	Y
33AGHPK0336J1ZN	AYYASAMY KANDAVEL	CR-12576/25-26	28-10-2025	447	18	378.4	0	34.06	34.06	Y	11-Nov-25	Oct-25	Y
33AVAPV0704B1Z9	K VALLI	GMP5060	31-10-2025	500	18	424	0	38.16	38.16	Y	11-Nov-25	Oct-25	Y
33BXYPS4910F1Z3	PONNIAH SHAJU	63	30-10-2025	11299.68	18	9576	0	861.84	861.84	Y	11-Nov-25	Oct-25	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MA	GST/48	07-10-2025	199994	5	190470	0	4761.75	4761.75	Y	10-Nov-25	Oct-25	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MA	GST/49	07-10-2025	199994	5	190470	0	4761.75	4761.75	Y	10-Nov-25	Oct-25	Y
33AGLPM5677N1ZN	BALASUBRAMANIAN MA	GST/51	31-10-2025	199390	5	189895	0	4747.38	4747.38	Y	10-Nov-25	Oct-25	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEESA	013	15-10-2025	43896	18	37200	0	3348	3348	Y	08-Nov-25	Oct-25	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEESA	TNEB-014	25-10-2025	187778	18	159134.27	0	14322.08	14322.08	Y	08-Nov-25	Oct-25	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEESA	TNEB-015	25-10-2025	293798	18	248981.25	0	22408.31	22408.31	Y	08-Nov-25	Oct-25	Y
33APVPJ8549M1ZY	SAMARASAM JAGADEESA	TNEB-016	25-10-2025	299593	18	253892.68	0	22850.34	22850.34	Y	08-Nov-25	Oct-25	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESA	111	17-10-2025	22420	18	19000	0	1710	1710	Y	20-Nov-25	Oct-25	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESA	112	17-10-2025	57230	18	48500	0	4365	4365	Y	20-Nov-25	Oct-25	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESA	115	30-10-2025	6490	18	5500	0	495	495	Y	20-Nov-25	Oct-25	Y
33AUZPK1987F1Z2	MASILAMANI KUMARESA	116	30-10-2025	15340	18	13000	0	1170	1170	Y	20-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510030602766401	03-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510030602766410	03-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510030602766421	03-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510040603000251	04-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510060603374189	06-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510070603447347	07-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510080603837837	08-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510080603837846	08-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510180606623067	18-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510180606623075	18-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510180606623082	18-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510180606623091	18-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510180606623102	18-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510180606623110	18-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510210607309012	21-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510220607443926	22-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510230607660629	23-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510240607841968	24-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510270608368748	27-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510280608432030	28-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510290608699133	29-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510300609629111	30-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33AABCT0020H1Z3	THE FEDERAL BANK LIMIT	2510310610064955	31-10-2025	53	18	45	0	4	4	Y	10-Nov-25	Oct-25	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHA	FY-25-26/INV/52	05-10-2025	1426620	18	1209000	0	108810	108810	Y	04-Nov-25	Oct-25	Y
33ABDPS3379N1Z4	ABDUL NAWAB SHAJAHA	FY-25-26/INV/53	26-10-2025	948720	18	804000	0	72360	72360	Y	04-Nov-25	Oct-25	Y
24AGPPP8447B1Z6	JASAWANTBHAI KANJIBH	MPC/25-26/1352	15-10-2025	498951	18	422840	76111.2	0	0	Y	02-Nov-25	Oct-25	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGIN	467WP/26	08-10-2025	3524123	18	2986545	537578.1	0	0	Y	11-Nov-25	Oct-25	Y
26AAACW2419G1ZJ	WESTERN CABLEX ENGIN	WCEPL/510WP/26	22-10-2025	12921	18	10950	1971	0	0	Y	11-Nov-25	Oct-25	Y
33CFWPK9002H2Z7	VIDYADHARAN KRISHNAN	06/2025-26	30-10-2025	515400	18	436780	0	39310.2	39310.2	Y	11-Nov-25	Oct-25	Y
33AIJPR3832L1ZY	SADHASIVAM RANGASAI	3771	24-10-2025	350	18	296.61	0	26.69	26.69	Y	11-Nov-25	Oct-25	Y
33AVLPT3394G1Z6	M THANGARAJ	10	31-10-2025	103480.57	18	87695	0	7892.55	7892.55	Y	05-Nov-25	Oct-25	Y
33AVLPT3394G1Z6	M THANGARAJ	9	31-10-2025	443444	18	375800	0	33822	33822	Y	05-Nov-25	Oct-25	Y
33CHOPP6003K1Z5	SELVARAJ PAULMOSES	INV/1358	10-10-2025	368	5	350	0	8.75	8.75	Y	08-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25MUAD2622	30-10-2025	201532	18	170790	30742.2	0	0	Y	10-Nov-25	Oct-25	Y

29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25MUAD2624	30-10-2025	201532	18	170790	30742.2	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25MUAD2625	30-10-2025	201532	18	170790	30742.2	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25MUAD2626	30-10-2025	201532	18	170790	30742.2	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25MUAD2627	30-10-2025	201532	18	170790	30742.2	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2328	14-10-2025	328223	18	278155	50067.9	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2329	14-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2330	14-10-2025	83473	18	70740	12733.2	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2331	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2332	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2333	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2334	14-10-2025	328223	18	278155	50067.9	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2335	14-10-2025	501535	18	425030	76505.4	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2336	14-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2337	14-10-2025	501535	18	425030	76505.4	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2338	14-10-2025	501535	18	425030	76505.4	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2339	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2340	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2341	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2342	14-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2343	14-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2344	14-10-2025	284020	18	240695	43325.1	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2345	14-10-2025	545750	18	462500	83250	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2346	14-10-2025	328223	18	278155	50067.9	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2347	14-10-2025	259783	18	220155	39627.9	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2530	24-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2531	24-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2532	24-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2533	24-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2534	24-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2536	24-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2537	24-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2538	24-10-2025	272875	18	231250	41625	0	0	Y	10-Nov-25	Oct-25	Y
29AAAAC0268P1ZF	CENTRAL POWER RESEAR	CRTL25SCL2539	24-10-2025	250768	18	212515	38252.7	0	0	Y	10-Nov-25	Oct-25	Y
33AZCPY5301M1Z6	VALAKASI RAJENDRAN YU	ES/25-26/506	22-10-2025	42	5	40	0	1	1	Y	11-Nov-25	Oct-25	Y
33AAHCP8526E1ZG	PVR POWER ENERGY PRI\	PVR/M/59/25-26	08-10-2025	1177050	18	997500	0	89775	89775	Y	11-Nov-25	Oct-25	Y
33AAHCP8526E1ZG	PVR POWER ENERGY PRI\	PVR/M/63/25-26	13-10-2025	846650	18	717500	0	64575	64575	Y	11-Nov-25	Oct-25	Y
33AAHCP8526E1ZG	PVR POWER ENERGY PRI\	PVR/M/66/25-26	26-10-2025	1159350	18	982500	0	88425	88425	Y	11-Nov-25	Oct-25	Y
33AZFPV1571P1ZS	VISVANATHAN GOVINDH.	AMAE/2025-26/136	29-10-2025	2866	18	2428.81	0	218.59	218.59	Y	09-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	813	07-10-2025	472	18	400	0	36	36	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	818	09-10-2025	708	18	600	0	54	54	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	827	13-10-2025	1180	18	1000	0	90	90	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	862	17-10-2025	590	18	500	0	45	45	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	888	25-10-2025	590	18	500	0	45	45	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	913	25-10-2025	1062	18	900	0	81	81	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	967	31-10-2025	826	18	700	0	63	63	Y	04-Nov-25	Oct-25	Y
33AAAFA6059M1ZF	A GOWTHAM SINGHEE &	986	31-10-2025	1062	18	900	0	81	81	Y	04-Nov-25	Oct-25	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS	25-26/014	26-10-2025	4929935	18	4177911.37	0	376012.03	376012.03	Y	10-Nov-25	Oct-25	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS	25-26/015	26-10-2025	4936677	18	4183624.52	0	376526.21	376526.21	Y	10-Nov-25	Oct-25	Y
33AAACH7775E1ZM	H M ALUMINIUM ALLOYS	25-26/016	26-10-2025	7783879	18	6596507.6	0	593685.68	593685.68	Y	10-Nov-25	Oct-25	Y

33CGSPS8030C1ZA	SHANMUGAM SAMBASI\	046	22-10-2025	11009	18	9330	0	839.7	839.7	Y	13-Nov-25	Oct-25	Y
33BFJPK9398L1ZM	NAVEEN KUMAR	66	06-10-2025	120013	18	101706.4	0	9153.58	9153.58	Y	11-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	903/2025-26	03-10-2025	159819.2	18	135440	24379.2	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	904/2025-26	03-10-2025	51941.24	18	44018	7923.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	905/2025-26	03-10-2025	115868.92	18	98194	17674.92	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	906/2025-26	03-10-2025	95891.52	18	81264	14627.52	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	907/2025-26	03-10-2025	199774	18	169300	30474	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	908/2025-26	03-10-2025	11986.44	18	10158	1828.44	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	909/2025-26	03-10-2025	27968.36	18	23702	4266.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	910/2025-26	03-10-2025	47945.76	18	40632	7313.76	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	911/2025-26	03-10-2025	99887	18	84650	15237	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	912/2025-26	03-10-2025	19977.4	18	16930	3047.4	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	913/2025-26	03-10-2025	19977.4	18	16930	3047.4	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	914/2025-26	03-10-2025	147832.76	18	125282	22550.76	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	915/2025-26	03-10-2025	63927.68	18	54176	9751.68	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	916/2025-26	03-10-2025	83905.08	18	71106	12799.08	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	917/2025-26	03-10-2025	131850.84	18	111738	20112.84	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	918/2025-26	03-10-2025	159819.2	18	135440	24379.2	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	919/2025-26	03-10-2025	47945.76	18	40632	7313.76	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	920/2025-26	03-10-2025	119864.4	18	101580	18284.4	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	921/2025-26	03-10-2025	91896.04	18	77878	14018.04	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	923/2025-26	04-10-2025	215755.92	18	182844	32911.92	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	924/2025-26	04-10-2025	79909.6	18	67720	12189.6	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	925/2025-26	04-10-2025	127855.36	18	108352	19503.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	928/2025-26	05-10-2025	103882.48	18	88036	15846.48	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	929/2025-26	05-10-2025	103882.48	18	88036	15846.48	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	930/2025-26	05-10-2025	95891.52	18	81264	14627.52	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	931/2025-26	05-10-2025	111873.44	18	94808	17065.44	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	932/2025-26	05-10-2025	151828.24	18	128668	23160.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	933/2025-26	05-10-2025	55936.72	18	47404	8532.72	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	934/2025-26	05-10-2025	207764.96	18	176072	31692.96	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	935/2025-26	05-10-2025	151828.24	18	128668	23160.24	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	936/2025-26	05-10-2025	55936.72	18	47404	8532.72	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	937/2025-26	05-10-2025	211760.44	18	179458	32302.44	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	938/2025-26	05-10-2025	99887	18	84650	15237	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	939/2025-26	05-10-2025	111873.44	18	94808	17065.44	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	940/2025-26	05-10-2025	79909.6	18	67720	12189.6	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	941/2025-26	05-10-2025	127855.36	18	108352	19503.36	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	942/2025-26	05-10-2025	39954.8	18	33860	6094.8	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	943/2025-26	05-10-2025	167810.16	18	142212	25598.16	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	944/2025-26	05-10-2025	207764.96	18	176072	31692.96	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	945/2025-26	05-10-2025	207764.96	18	176072	31692.96	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	946/2025-26	05-10-2025	211760.44	18	179458	32302.44	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	947/2025-26	05-10-2025	159819.2	18	135440	24379.2	0	0	Y	08-Nov-25	Oct-25	Y
37AAFCM8584K1ZQ	MANCHUKONDA PRAKAS	948/2025-26	05-10-2025	51941.24	18	44018	7923.24	0	0	Y	08-Nov-25	Oct-25	Y
33ADGFS7219C1ZA	SHANMUGA AGENCIES	5643	22-10-2025	694	18	588	0	52.92	52.92	Y	09-Nov-25	Oct-25	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIC	3574	30-10-2025	2997	18	2540	0	228.6	228.6	Y	11-Nov-25	Oct-25	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIC	3577	30-10-2025	2997	18	2540	0	228.6	228.6	Y	11-Nov-25	Oct-25	Y
33AAGAS0462D1ZX	SRIPERUMBUDUR STATIC	3580	30-10-2025	2997	18	2540	0	228.6	228.6	Y	11-Nov-25	Oct-25	Y

33AAHPD9192R1Z2	HEERALAL DEEPAKKUMA	DA/03056/25-26	13-10-2025	1593	18	1350	0	121.5	121.5	Y	07-Nov-25	Oct-25	Y
33AAHPD9192R1Z2	HEERALAL DEEPAKKUMA	DA/03057/25-26	13-10-2025	1593	18	1350	0	121.5	121.5	Y	07-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	1/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	10/2025-26	10-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	11/2025-26	10-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	12/2025-26	10-10-2025	223746.88	18	189616	0	17065.44	17065.44	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	13/2025-26	10-10-2025	47945.76	18	40632	0	3656.88	3656.88	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	14/2025-26	10-10-2025	175801.12	18	148984	0	13408.56	13408.56	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	15/2025-26	10-10-2025	223746.88	18	189616	0	17065.44	17065.44	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	16/2025-26	12-10-2025	223746.88	18	189616	0	17065.44	17065.44	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	17/2025-26	12-10-2025	175801.12	18	148984	0	13408.56	13408.56	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	18/2025-26	12-10-2025	47945.76	18	40632	0	3656.88	3656.88	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	19/2025-26	12-10-2025	223746.88	18	189616	0	17065.44	17065.44	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	2/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	20/2025-26	12-10-2025	143837.28	18	121896	0	10970.64	10970.64	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	21/2025-26	12-10-2025	79909.6	18	67720	0	6094.8	6094.8	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	22/2025-26	14-10-2025	135846.32	18	115124	0	10361.16	10361.16	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	23/2025-26	14-10-2025	87900.56	18	74492	0	6704.28	6704.28	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	24/2025-26	14-10-2025	219751.4	18	186230	0	16760.7	16760.7	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	25/2025-26	14-10-2025	179796.6	18	152370	0	13713.3	13713.3	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	26/2025-26	14-10-2025	43950.28	18	37246	0	3352.14	3352.14	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	27/2025-26	14-10-2025	11986.44	18	10158	0	914.22	914.22	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	28/2025-26	14-10-2025	211760.44	18	179458	0	16151.22	16151.22	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	29/2025-26	14-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	3/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	30/2025-26	14-10-2025	219751.4	18	186230	0	16760.7	16760.7	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	31/2025-26	14-10-2025	19977.4	18	16930	0	1523.7	1523.7	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	32/2025-26	14-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	4/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	5/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	6/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	7/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	8/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AAFCM8584K1ZY	MANCHUKONDA PRAKAS	9/2025-26	09-10-2025	199774	18	169300	0	15237	15237	Y	08-Nov-25	Oct-25	Y
33AASPV5408P2ZT	SESHATRIVASANTHAKUM	43	01-10-2025	371632	18	314942.37	0	28344.81	28344.81	Y	08-Nov-25	Oct-25	Y
33BDSPG6022N1ZA	CHINNADURAI GOWRI	624	25-10-2025	48498	18	41100	0	3699	3699	Y	08-Nov-25	Oct-25	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG	224	06-10-2025	1486800	18	1260000	0	113400	113400	Y	06-Nov-25	Oct-25	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG	237	12-10-2025	1521315	18	1289250	0	116032.5	116032.5	Y	06-Nov-25	Oct-25	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG	240	15-10-2025	1327500	18	1125000	0	101250	101250	Y	06-Nov-25	Oct-25	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG	242	16-10-2025	466808	18	395600	0	35604	35604	Y	06-Nov-25	Oct-25	Y
33ACFPM0659N1ZD	NAGASAMY MANIVASAG	250	27-10-2025	2381712	18	2018400	0	181656	181656	Y	06-Nov-25	Oct-25	Y
33BCLPS3620L1ZD	SATHASIVAN GANAPATH	SVEW-25-26/0164	15-10-2025	700	18	593.22	0	53.39	53.39	Y	10-Nov-25	Oct-25	Y
33BCBPC3758F1Z1	SARATHY PERIYANAYAGA	88	06-10-2025	1494959.12	18	1266914.5	0	114022.31	114022.31	Y	11-Nov-25	Oct-25	Y
33BCBPC3758F1Z1	SARATHY PERIYANAYAGA	89	09-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33BCBPC3758F1Z1	SARATHY PERIYANAYAGA	91	16-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	11-Nov-25	Oct-25	Y
33BCBPC3758F1Z1	SARATHY PERIYANAYAGA	92	16-10-2025	3006062.04	18	2547510.2	0	229275.92	229275.92	Y	11-Nov-25	Oct-25	Y
33BCBPC3758F1Z1	SARATHY PERIYANAYAGA	93	17-10-2025	6012124.08	18	5095020.4	0	458551.84	458551.84	Y	11-Nov-25	Oct-25	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	23	28-10-2025	4257121.72	18	3607730.27	0	324695.72	324695.72	Y	05-Nov-25	Oct-25	Y
33ABAFS5344L1Z3	SRIDHARA ELECTROTEK	24	28-10-2025	3857389.19	18	3268973.89	0	294207.65	294207.65	Y	05-Nov-25	Oct-25	Y

33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	43/25-26	05-10-2025	258597	18	219150	0	19723.5	19723.5	Y	01-Nov-25	Oct-25	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	44/25-26	06-10-2025	398840	18	338000	0	30420	30420	Y	01-Nov-25	Oct-25	Y
33BNJPS5543P1ZA	VIJAYARAJ SRIDEVI	45/25-26	13-10-2025	492650	18	417500	0	37575	37575	Y	01-Nov-25	Oct-25	Y
33CVGPS0867L1Z3	THAIKMOHAMED SHAIK	1082/25-26	16-10-2025	699.58	18	592.86	0	53.36	53.36	Y	08-Nov-25	Oct-25	Y
33CVGPS0867L1Z3	THAIKMOHAMED SHAIK	1121/25-26	24-10-2025	2050.01	18	1737.29	0	156.36	156.36	Y	08-Nov-25	Oct-25	Y
33AGIPJ5516A1ZY	FRANCIES JOSEPHLEOPE	INV-1718	11-10-2025	186909	18	158397.29	0	14255.76	14255.76	Y	22-Dec-25	Oct-25	Y
33AAEFJ3467G1ZH	JOGINDRA ELECTRICALS	9882	16-10-2025	1950	18	1652.5	0	148.73	148.73	Y	10-Nov-25	Oct-25	Y
33FZZPS4734J1ZF	SANKARAN SRINIVASAN	SV007/2025-26	31-10-2025	35087.12	5	33416.3	0	835.41	835.41	Y	06-Nov-25	Oct-25	Y
33AEEPK4026L1ZN	ANITHA KUMARI	AE25-26/23234	23-10-2025	860	18	728.82	0	65.59	65.59	Y	11-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	011	01-10-2025	175757.46	18	148947	0	13405.23	13405.23	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	012	01-10-2025	67838.2	18	57490	0	5174.1	5174.1	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	013	03-10-2025	89474.68	18	75826	0	6824.34	6824.34	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	014	04-10-2025	135926.56	18	115192	0	10367.28	10367.28	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	015	07-10-2025	37234.9	18	31555	0	2839.95	2839.95	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	016	09-10-2025	83862.6	18	71070	0	6396.3	6396.3	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	017	13-10-2025	183664.64	18	155648	0	14008.32	14008.32	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	018	25-10-2025	156708.72	18	132804	0	11952.36	11952.36	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	019	27-10-2025	196098.3	18	166185	0	14956.65	14956.65	Y	27-Nov-25	Oct-25	Y
33ANZPA7077R1Z0	ARJUNAN ANBARASU	020	29-10-2025	71549.3	18	60635	0	5457.15	5457.15	Y	27-Nov-25	Oct-25	Y
33AACCH0767Q1Z9	HARSHA CARS PRIVATE LI	TXV2510992	07-10-2025	1192	18	1010	0	90.9	90.9	Y	10-Nov-25	Oct-25	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMA	049/2025-2026	16-10-2025	991	18	840	0	75.6	75.6	Y	10-Nov-25	Oct-25	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMA	050/2025-2026	16-10-2025	991.2	18	840	0	75.6	75.6	Y	10-Nov-25	Oct-25	Y
33CZEPK3223J1ZL	Kolkondhi KRANTHIKUMA	051/2025-2026	16-10-2025	991.2	18	840	0	75.6	75.6	Y	10-Nov-25	Oct-25	Y
33AAJHS3675L1ZM	N SIVANADIAN	2339	17-10-2025	1900	18	1610	0	144.9	144.9	Y	10-Nov-25	Oct-25	Y
33AAJHS3675L1ZM	N SIVANADIAN	2340	17-10-2025	7346	18	6225	0	560.25	560.25	Y	10-Nov-25	Oct-25	Y
33AYQPS5999E1ZL	SHOBHA	MY/12210	24-10-2025	2000.1	18	1695	0	152.55	152.55	Y	15-Nov-25	Oct-25	Y
33AYQPS5999E1ZL	SHOBHA	MY/12213	30-10-2025	2832	18	2400	0	216	216	Y	15-Nov-25	Oct-25	Y
33AAXFG8687Q1Z0	GPS CONSTRUCTION	01/2025-26	30-10-2025	15729666.21	18	13330225	0	1199720.25	1199720.25	Y	08-Nov-25	Oct-25	Y
33AAKPM0923E1Z4	RIKABCHAND MAHAVEEI	3042	08-10-2025	814	18	690	0	62.1	62.1	Y	11-Nov-25	Oct-25	Y
33AAKPM0923E1Z4	RIKABCHAND MAHAVEEI	3043	08-10-2025	974	18	825	0	74.25	74.25	Y	11-Nov-25	Oct-25	Y
33AAJPD1186F1Z3	SHANTHA DEVI	KE/994/2025-26	23-10-2025	4995	18	4233.04	0	380.97	380.97	Y	07-Nov-25	Oct-25	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERIN	010	29-10-2025	658440	18	558000	0	50220	50220	Y	05-Nov-25	Oct-25	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERIN	011	29-10-2025	614544	18	520800	0	46872	46872	Y	05-Nov-25	Oct-25	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERIN	012	29-10-2025	438960	18	372000	0	33480	33480	Y	05-Nov-25	Oct-25	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERIN	013	30-10-2025	34904.4	18	29580	0	2662.2	2662.2	Y	05-Nov-25	Oct-25	Y
33AAPFS9644H1ZO	SRI GANESH ENGINEERIN	09	29-10-2025	187030	18	158500	0	14265	14265	Y	05-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600119	31-10-2025	1943805.5	18	1647292.8	0	148256.35	148256.35	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600120	31-10-2025	6153062.86	18	5214460.04	0	469301.41	469301.41	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600121	31-10-2025	7292441.2	18	6180034.9	0	556203.15	556203.15	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600122	31-10-2025	11944644.98	18	10122580.5	0	911032.24	911032.24	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600123	31-10-2025	1547922.7	18	1311798.9	0	118061.9	118061.9	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600124	31-10-2025	1409677.92	18	1194642.3	0	107517.81	107517.81	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600125	31-10-2025	5286850.16	18	4480381.5	0	403234.33	403234.33	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600126	31-10-2025	2564396.18	18	2173217.1	0	195589.54	195589.54	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600127	31-10-2025	1449778.99	18	1228626.25	0	110576.37	110576.37	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600128	31-10-2025	1262333.56	18	1069774.2	0	96279.68	96279.68	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600129	31-10-2025	312544.48	18	264868.2	0	23838.14	23838.14	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600130	31-10-2025	384104.86	18	325512.6	0	29296.13	29296.13	Y	11-Nov-25	Oct-25	Y
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600131	31-10-2025	322777.2	18	273540	0	24618.6	24618.6	Y	11-Nov-25	Oct-25	Y

33AAACU3547P1Z0	UNIVERSAL CABLES LTD	92600132	31-10-2025	2500378.7	18	2118965	0	190706.85	190706.85	Y	11-Nov-25	Oct-25	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA	30/2025-26	10-10-2025	706222	18	598493	0	53864.37	53864.37	Y	10-Nov-25	Oct-25	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA	34/2025-26	28-10-2025	151176	18	128115	0	11530.35	11530.35	Y	10-Nov-25	Oct-25	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA	35/2025-26	28-10-2025	211663	18	179375	0	16143.75	16143.75	Y	10-Nov-25	Oct-25	Y
33AOGPR0538C1ZB	REGINALD MICHAEL DHA	36/2025-26	29-10-2025	290080	18	245830.3	0	22124.73	22124.73	Y	10-Nov-25	Oct-25	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	JBE/2986	16-10-2025	2000	18	1694.8	0	152.53	152.53	Y	07-Nov-25	Oct-25	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	JBE/3006	18-10-2025	400	18	339	0	30.51	30.51	Y	07-Nov-25	Oct-25	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	JBE/3041	24-10-2025	1033	18	875	0	78.75	78.75	Y	07-Nov-25	Oct-25	Y
33ALGPJ6839D1Z7	JAYAPRAKASH	JBE/3082	27-10-2025	1000	18	847.5	0	76.28	76.28	Y	07-Nov-25	Oct-25	Y
33APNPJ5102Q1ZN	JAHAPARSADHIK	1536	03-10-2025	1454	18	1232	0	111	111	Y	11-Nov-25	Oct-25	Y
33APNPJ5102Q1ZN	JAHAPARSADHIK	1546	24-10-2025	2640	18	2237	0	202	202	Y	11-Nov-25	Oct-25	Y
33CGRPA8087N1ZP	ANNADOS ARUMAUGAM	10/25-26	27-10-2025	118443	18	100375	0	9033.75	9033.75	Y	21-Nov-25	Oct-25	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM	95	06-10-2025	1386500	18	1175000	0	105750	105750	Y	04-Nov-25	Oct-25	Y
33BKIPM8246D2Z5	RAJASEKARAN NAGASAM	96	08-10-2025	250160	18	212000	0	19080	19080	Y	04-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	03	31-10-2025	147858	18	125304	0	11277.36	11277.36	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	05	31-10-2025	248424	18	210529	0	18947.61	18947.61	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	18	31-10-2025	280840	18	238000	0	21420	21420	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	19	31-10-2025	222218	18	188320	0	16948.8	16948.8	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	23	31-10-2025	118848	18	100719	0	9064.71	9064.71	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	24	31-10-2025	71460	18	60560	0	5450.4	5450.4	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	25	31-10-2025	189149	18	160297	0	14426.73	14426.73	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	26	31-10-2025	230082	18	194985	0	17548.65	17548.65	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	27	31-10-2025	167217	18	141709	0	12753.81	12753.81	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	28	31-10-2025	88058	18	74625	0	6716.25	6716.25	Y	25-Nov-25	Oct-25	Y
33AJAPM3415E2ZT	MARI T MUNUSAMY	30	31-10-2025	232402	18	196951	0	17725.59	17725.59	Y	25-Nov-25	Oct-25	Y
33AYJPP1810E1ZT	PUTHANVEETTIL PRIYA	329/2025-26	06-10-2025	2360	18	2000	0	180	180	Y	11-Nov-25	Oct-25	Y
33AJSPP0928R2ZD	TAHER ABDUL HUSSAIN P	CH/356/25-26	30-10-2025	1817	18	1540	0	138.6	138.6	Y	10-Nov-25	Oct-25	Y
33ALGPP9077R1Z4	PARAMESWARAMOORTH	GST-18846/25-26	25-10-2025	2351	18	1992	0	179.28	179.28	Y	10-Nov-25	Oct-25	Y
33AQUPJ5852F1ZK	RAJESHKUMAR JOTHI	608	28-10-2025	1000	18	847.2	0	76.25	76.25	Y	08-Nov-25	Oct-25	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU	SE/273/25-26	07-10-2025	589410	18	499500	0	44955	44955	Y	11-Nov-25	Oct-25	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU	SE/274/25-26	07-10-2025	592360	18	502000	0	45180	45180	Y	11-Nov-25	Oct-25	Y
33CNHPS1665M1ZI	RAJAGOPAL SAMPATHKU	SE/294/25-26	31-10-2025	109266	18	92598.2	0	8333.84	8333.84	Y	11-Nov-25	Oct-25	Y
33AGBPG0253G2Z3	GOPALAKRISHNAN V	3740	14-10-2025	7278	18	6167.54	0	555.08	555.08	Y	11-Nov-25	Oct-25	Y
33AQLPV4145Q1Z2	MUNUSAMY VALLI	35/25-26	04-10-2025	191160	18	162000	0	14580	14580	Y	09-Nov-25	Oct-25	Y
33AQLPV4145Q1Z2	MUNUSAMY VALLI	36/25-26	23-10-2025	948224	18	803580	0	72322.2	72322.2	Y	09-Nov-25	Oct-25	Y
33AGBPV0975A1ZO	SIVANANDAM VENKATAI	1799	04-10-2025	53100	18	45000	0	4050	4050	Y	19-Nov-25	Oct-25	Y
33AGBPV0975A1ZO	SIVANANDAM VENKATAI	1800	06-10-2025	53100	18	45000	0	4050	4050	Y	19-Nov-25	Oct-25	Y
33AGBPV0975A1ZO	SIVANANDAM VENKATAI	1803	08-10-2025	23600	18	20000	0	1800	1800	Y	19-Nov-25	Oct-25	Y
33AGBPV0975A1ZO	SIVANANDAM VENKATAI	1813	18-10-2025	53100	18	45000	0	4050	4050	Y	19-Nov-25	Oct-25	Y
33ACGPD9361H1ZP	POMANI DINESH KUMAR	185	16-10-2025	289	18	245	0	22.05	22.05	Y	09-Nov-25	Oct-25	Y
33ACGPD9361H1ZP	POMANI DINESH KUMAR	186	16-10-2025	867	18	735	0	66.15	66.15	Y	09-Nov-25	Oct-25	Y
33ACGPD9361H1ZP	POMANI DINESH KUMAR	187	16-10-2025	844	18	715.4	0	64.39	64.39	Y	09-Nov-25	Oct-25	Y
33AAXFS3661C1Z1	SRI KARUNAMBIKA HARD	HR1945/25-26	09-10-2025	1020	12	642.86	0	38.57	38.57	Y	11-Nov-25	Oct-25	Y
33AAXFS3661C1Z1	SRI KARUNAMBIKA HARD	HR1945/25-26	09-10-2025	1020	18	254.24	0	22.88	22.88	Y	11-Nov-25	Oct-25	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/	290	31-10-2025	141045	18	119529.77	0	10757.68	10757.68	Y	25-Nov-25	Oct-25	Y
33AZAPK5808P2Z3	PRAKASH KALIYAPERUM/	291	31-10-2025	109681	18	92950	0	8365.5	8365.5	Y	25-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	10	07-10-2025	4234964	18	3588952.48	0	323005.72	323005.72	Y	10-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	11	07-10-2025	4237046	18	3590716.84	0	323164.52	323164.52	Y	10-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	12	07-10-2025	4234419	18	3588490.39	0	322964.14	322964.14	Y	10-Nov-25	Oct-25	Y

33AAACJ7757L1Z7	JAYASHREE CABLES AND (	13	25-10-2025	4259204	18	3609494.63	0	324854.52	324854.52	Y	10-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	14	25-10-2025	4259749	18	3609956.72	0	324896.1	324896.1	Y	10-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	15	25-10-2025	6384270	18	5410398.16	0	486935.83	486935.83	Y	10-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	8	07-10-2025	4237046	18	3590716.84	0	323164.52	323164.52	Y	10-Nov-25	Oct-25	Y
33AAACJ7757L1Z7	JAYASHREE CABLES AND (	9	07-10-2025	4234964	18	3588952.48	0	323005.72	323005.72	Y	10-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	65	10-10-2025	1214220	18	1029000	0	92610	92610	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	66	10-10-2025	404740	18	343000	0	30870	30870	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	67	10-10-2025	404740	18	343000	0	30870	30870	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	68	11-10-2025	1610346	18	1364700	0	122823	122823	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	69	14-10-2025	795320	18	674000	0	60660	60660	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	70	14-10-2025	226737	18	192150	0	17293.5	17293.5	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	71	21-10-2025	1610346	18	1364700	0	122823	122823	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	72	28-10-2025	1341955	18	1137250	0	102352.5	102352.5	Y	04-Nov-25	Oct-25	Y
33AAQPR6204D1ZT	NAGASAMY RAJASEKARA	73	31-10-2025	1306260	18	1107000	0	99630	99630	Y	04-Nov-25	Oct-25	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRI\	403	03-10-2025	2088600	18	1770000	318600	0	0	Y	08-Nov-25	Oct-25	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRI\	413	06-10-2025	519200	18	440000	79200	0	0	Y	08-Nov-25	Oct-25	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRI\	414	06-10-2025	188800	18	160000	28800	0	0	Y	08-Nov-25	Oct-25	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRI\	415	06-10-2025	330400	18	280000	50400	0	0	Y	08-Nov-25	Oct-25	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRI\	416	06-10-2025	141600	18	120000	21600	0	0	Y	08-Nov-25	Oct-25	Y
08AAACB6691D1ZQ	BIKANER PORCELAIN PRI\	453	30-10-2025	1734600	18	1470000	264600	0	0	Y	08-Nov-25	Oct-25	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA	SS/25-26/11	23-10-2025	2000	18	1694.9	0	152.54	152.54	Y	03-Nov-25	Oct-25	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA	SS/25-26/12	31-10-2025	10195	18	8640	0	777.6	777.6	Y	03-Nov-25	Oct-25	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA	SS/25-26/13	31-10-2025	13523	18	11460	0	1031.4	1031.4	Y	03-Nov-25	Oct-25	Y
33BMSPT3543E1ZT	SWAMINATHAN THANGA	SS/25-26/14	31-10-2025	26432	18	22400	0	2016	2016	Y	03-Nov-25	Oct-25	Y
06AAECC8070F1ZS	COMPAQ INTERNATIONA	252600795	01-10-2025	1667694	18	1413300	254394	0	0	Y	10-Nov-25	Oct-25	Y
06AAECC8070F1ZS	COMPAQ INTERNATIONA	252600796	01-10-2025	831900	18	705000	126900	0	0	Y	10-Nov-25	Oct-25	Y
33AACCC7367F1ZR	CROSSFIELDS WATERPUR	CFGST/25-26/1373	09-10-2025	80549	18	68262	0	6143.58	6143.58	Y	10-Nov-25	Oct-25	Y
33EBRPS6869B1Z2	JAYACHANDRAN SRIDHAF	139	01-02-2025	833293	18	706180.5	0	63556.25	63556.25	Y	15-Nov-25	Oct-25	Y
33EBRPS6869B1Z2	JAYACHANDRAN SRIDHAF	140	05-02-2025	64888.2	18	54990	0	4949.1	4949.1	Y	15-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0151	08-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0152	08-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0153	09-10-2025	1599.99	18	1355.93	0	122.03	122.03	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0154	10-10-2025	2449.99	18	2076.27	0	186.86	186.86	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0155	10-10-2025	400	18	338.98	0	30.51	30.51	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0156	14-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0157	14-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0158	14-10-2025	600	18	508.48	0	45.76	45.76	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0159	15-10-2025	1550	18	1313.56	0	118.22	118.22	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0160	15-10-2025	500.01	18	423.73	0	38.14	38.14	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0161	16-10-2025	899.99	18	762.71	0	68.64	68.64	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0162	16-10-2025	899.99	18	762.71	0	68.64	68.64	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0164	17-10-2025	2550	18	2161.02	0	194.49	194.49	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0165	18-10-2025	600	18	508.48	0	45.76	45.76	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0166	18-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0167	18-10-2025	400	18	338.98	0	30.51	30.51	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0168	23-10-2025	1300.02	18	1101.7	0	99.16	99.16	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0169	23-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0170	24-10-2025	300	18	254.24	0	22.88	22.88	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0171	24-10-2025	1199.99	18	1016.95	0	91.52	91.52	Y	06-Nov-25	Oct-25	Y

33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0172	25-10-2025	400	18	338.98	0	30.51	30.51	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0173	25-10-2025	600	18	508.48	0	45.76	45.76	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0174	28-10-2025	600	18	508.48	0	45.76	45.76	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0175	28-10-2025	6000.01	18	5084.75	0	457.63	457.63	Y	06-Nov-25	Oct-25	Y
33AABCA7421P1ZM	ANALOGICS TECH INDIA L	A25-26/TN/0176	29-10-2025	1550	18	1313.56	0	118.22	118.22	Y	06-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	84	06-10-2025	4804500.04	18	4071610.2	0	366444.92	366444.92	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	85	22-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	86	22-10-2025	1269500	18	1075847.46	0	96826.27	96826.27	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	87	23-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	88	23-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	90	28-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	91	28-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AJRPK7558H1ZP	KARUNANITHY	92	31-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	10-Nov-25	Oct-25	Y
33AAAAT2665F1ZP	THE NILGIRIS DISTRICT CC	RENT0052	31-10-2025	53100	18	45000	0	4050	4050	Y	18-Nov-25	Oct-25	Y
33AAAAT2665F1ZP	THE NILGIRIS DISTRICT CC	RENT0053	31-10-2025	43861	18	37170	0	3345.3	3345.3	Y	18-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	125	12-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	126	12-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	127	12-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	128	12-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	129	12-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	130	13-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	131	13-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	132	13-10-2025	4230000.04	18	3584745.8	0	322627.12	322627.12	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	133	13-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	11-Nov-25	Oct-25	Y
33AADFB0758K1ZL	BALA INDUSTRIES	134	13-10-2025	2539000	18	2151694.92	0	193652.54	193652.54	Y	11-Nov-25	Oct-25	Y
33BZAPS1815B1ZX	CHELLAIAH SUDAKAR	23	17-10-2025	592360	18	502000	0	45180	45180	Y	04-Nov-25	Oct-25	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL	007441	04-10-2025	312	12	50.85	0	3.05	3.05	Y	10-Nov-25	Oct-25	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL	007441	04-10-2025	312	18	216.13	0	19.45	19.45	Y	10-Nov-25	Oct-25	Y
33ADMPA0047N1ZQ	ANTONY SELVARAJ ARUL	007936	16-10-2025	1087	18	921.17	0	82.91	82.91	Y	10-Nov-25	Oct-25	Y
33BDLPK3158E1ZP	KANIKANNAN KARTHIKEY	12	17-10-2025	48204.6	18	40851.36	0	3676.62	3676.62	Y	06-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	039999602245271	31-10-2025	819	18	694.07	124.93	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	039999602245282	31-10-2025	504	18	427.12	76.88	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	039999602245422	31-10-2025	59	18	50	9	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	039999602245444	31-10-2025	504	18	427.12	76.88	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	092869600224225	14-10-2025	59	18	50	9	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	092869600224402	21-10-2025	59	18	50	9	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	092869600224623	31-10-2025	59	18	50	9	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	092869600224800	31-10-2025	252	18	213.56	38.44	0	0	Y	11-Nov-25	Oct-25	Y
27AAACN2082N1Z8	Protean eGov Technologi	092869600225010	31-10-2025	504	18	427.12	76.88	0	0	Y	11-Nov-25	Oct-25	Y
33CPWPS8441C1ZG	CHINNATHAMPI SENTHIL	063/25-26	03-09-2025	999	18	847	0	76.23	76.23	Y	10-Nov-25	Oct-25	Y
33CPWPS8441C1ZG	CHINNATHAMPI SENTHIL	064/25-26	06-09-2025	1329	18	1169	0	105.21	105.21	Y	10-Nov-25	Oct-25	Y
33CKUPR2124L1ZQ	RAHAMATHULLA	1786	18-10-2025	500	18	423.75	0	38.14	38.14	Y	27-Nov-25	Oct-25	Y
33CTSPP7558R1ZC	AYYASAMY PRAKASH	099	31-10-2025	28320	18	24000	0	2160	2160	Y	11-Nov-25	Oct-25	Y
33CAPPP5339C1ZM	PERUMAL	YT/0374/25-26	17-10-2025	22642	18	19187.67	0	1726.9	1726.9	Y	11-Nov-25	Oct-25	Y
33CAPPP5339C1ZM	PERUMAL	YT/0375/25-26	17-10-2025	9322	18	7900	0	711	711	Y	11-Nov-25	Oct-25	Y
33BLFPS9951M1ZC	SIVAKUMAR	SPS/15021/F26	14-10-2025	13754	18	11655.97	0	1049.03	1049.03	Y	11-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	10	29-10-2025	4253404	18	3604579.63	0	324412.17	324412.17	Y	08-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	11	29-10-2025	4252859	18	3604117.54	0	324370.58	324370.58	Y	08-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	12	29-10-2025	4250231	18	3601891.09	0	324170.2	324170.2	Y	08-Nov-25	Oct-25	Y

33AABCR5977R1ZK	RAMESH CONDUCTORS P	5	04-10-2025	4247059	18	3599202.55	0	323928.23	323928.23	Y	08-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	6	04-10-2025	4247604	18	3599664.64	0	323969.82	323969.82	Y	08-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	7	04-10-2025	4244432	18	3596976.1	0	323727.85	323727.85	Y	08-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	8	04-10-2025	4251322	18	3602815.28	0	324253.38	324253.38	Y	08-Nov-25	Oct-25	Y
33AABCR5977R1ZK	RAMESH CONDUCTORS P	9	29-10-2025	4251322	18	3602815.28	0	324253.38	324253.38	Y	08-Nov-25	Oct-25	Y
33AAOHS9397E1ZH	SURESH KUMAR HUF	2025/26/bm/00429	15-10-2025	2336	18	1980	0	178.2	178.2	Y	10-Nov-25	Oct-25	Y
33ABVPT4742N1ZS	MUTHUSAMY THILAGAV/	56	31-10-2025	169625	18	143750	0	12937.5	12937.5	Y	08-Nov-25	Oct-25	Y
33AHXPS4841F1ZW	RANGARAJ SUNDARARAJ	08	29-10-2025	290719.27	18	246372.27	0	22173.5	22173.5	Y	06-Nov-25	Oct-25	Y
33ALSPB2965Q1ZH	KALIDOSS BALAMURUGA	28/25-26	08-10-2025	684459	18	580050	0	52204.5	52204.5	Y	01-Nov-25	Oct-25	Y
33AACFR3213N1ZC	RAJENDRAN BROTHERS	CB/1609/25-26	16-10-2025	1385	18	1173.67	0	105.62	105.62	Y	06-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	244/2025-2026	03-10-2025	9469.5	18	8025	0	722.25	722.25	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	245/2025-2026	03-10-2025	2625.5	18	2225	0	200.25	200.25	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	248/2025-2026	04-10-2025	11328	18	9600	0	864	864	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	249/2025-2026	04-10-2025	7552	18	6400	0	576	576	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	250/2025-2026	04-10-2025	19175	18	16250	0	1462.5	1462.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	251/2025-2026	04-10-2025	39530	18	33500	0	3015	3015	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	252/2025-2026	04-10-2025	39530	18	33500	0	3015	3015	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	253/2025-2026	04-10-2025	46020	18	39000	0	3510	3510	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	254/2025-2026	06-10-2025	14183.6	18	12020	0	1081.8	1081.8	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	255/2025-2026	06-10-2025	12331	18	10450	0	940.5	940.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	256/2025-2026	06-10-2025	1268.5	18	1075	0	96.75	96.75	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	258/2025-2026	07-10-2025	6136	18	5200	0	468	468	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	261/2025-2026	09-10-2025	1711	18	1450	0	130.5	130.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	264/2025-2026	09-10-2025	1923.4	18	1630	0	146.7	146.7	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	267/2025-2026	10-10-2025	5959	18	5050	0	454.5	454.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	269/2025-2026	10-10-2025	78529	18	66550	0	5989.5	5989.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	270/2025-2026	10-10-2025	17582	18	14900	0	1341	1341	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	271/2025-2026	13-10-2025	39530	18	33500	0	3015	3015	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	272/2025-2026	13-10-2025	6726	18	5700	0	513	513	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	273/2025-2026	14-10-2025	2448.5	18	2075	0	186.75	186.75	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	274/2025-2026	16-10-2025	1227.2	18	1040	0	93.6	93.6	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	275/2025-2026	16-10-2025	6991.5	18	5925	0	533.25	533.25	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	276/2025-2026	17-10-2025	1227.2	18	1040	0	93.6	93.6	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	278/2025-2026	16-10-2025	2478	18	2100	0	189	189	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	279/2025-2026	18-10-2025	39530	18	33500	0	3015	3015	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	280/2025-2026	18-10-2025	1852.6	18	1570	0	141.3	141.3	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	281/2025-2026	22-10-2025	39530	18	33500	0	3015	3015	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	283/2025-2026	23-10-2025	89149	18	75550	0	6799.5	6799.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	285/2025-2026	23-10-2025	1268.5	18	1075	0	96.75	96.75	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	287/2025-2026	27-10-2025	52451	18	44450	0	4000.5	4000.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	288/2025-2026	27-10-2025	112572	18	95400	0	8586	8586	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	289/2025-2026	27-10-2025	39530	18	33500	0	3015	3015	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	290/2025-2026	27-10-2025	19175	18	16250	0	1462.5	1462.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	291/2025-2026	28-10-2025	1917.5	18	1625	0	146.25	146.25	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	295/2025-2026	29-10-2025	1917.5	18	1625	0	146.25	146.25	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	296/2025-2026	29-10-2025	21535	18	18250	0	1642.5	1642.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	297/2025-2026	29-10-2025	997.1	18	845	0	76.05	76.05	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	298/2025-2026	29-10-2025	8319	18	7050	0	634.5	634.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	299/2025-2026	30-10-2025	16638	18	14100	0	1269	1269	Y	11-Nov-25	Oct-25	Y

33AAQFD4353F1ZI	DAB Enterprises	300/2025-2026	30-10-2025	1298	18	1100	0	99	99	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	301/2025-2026	30-10-2025	47672	18	40400	0	3636	3636	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	302/2025-2026	30-10-2025	5605	18	4750	0	427.5	427.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	303/2025-2026	30-10-2025	35577	18	30150	0	2713.5	2713.5	Y	11-Nov-25	Oct-25	Y
33AAQFD4353F1ZI	DAB Enterprises	304/2025-2026	30-10-2025	21287.2	18	18040	0	1623.6	1623.6	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/021	27-10-2025	206360	18	174881.63	0	15739.35	15739.35	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/022	27-10-2025	187600	18	158983.3	0	14308.5	14308.5	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/023	29-10-2025	214400	18	181695.2	0	16352.57	16352.57	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/024	29-10-2025	187600	18	158983.3	0	14308.5	14308.5	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/025	31-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/026	31-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/027	31-10-2025	5360	18	4542.38	0	408.81	408.81	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/028	31-10-2025	254600	18	215763.05	0	19418.67	19418.67	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/029	31-10-2025	136680	18	115830.69	0	10424.76	10424.76	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	A/030	31-10-2025	144720	18	122644.26	0	11037.98	11037.98	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/078	03-10-2025	281886	18	238886.34	0	21499.77	21499.77	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/079	03-10-2025	286157	18	242505.83	0	21825.52	21825.52	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/080	04-10-2025	286157	18	242505.83	0	21825.52	21825.52	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	N/081	05-10-2025	213550	18	180974.5	0	16287.7	16287.7	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/287	07-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/288	07-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/289	07-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/290	13-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/291	24-10-2025	134000	18	113559.5	0	10220.35	10220.35	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/292	24-10-2025	134000	18	113559.5	0	10220.35	10220.35	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/293	24-10-2025	134000	18	113559.5	0	10220.35	10220.35	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/294	24-10-2025	131320	18	111288.31	0	10015.95	10015.95	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/295	26-10-2025	134000	18	113559.5	0	10220.35	10220.35	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/296	26-10-2025	134000	18	113559.5	0	10220.35	10220.35	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/297	26-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/298	27-10-2025	268000	18	227119	0	20440.71	20440.71	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/299	28-10-2025	256260	18	217169.4	0	19545.25	19545.25	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/300	28-10-2025	256260	18	217169.4	0	19545.25	19545.25	Y	11-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	P/301	29-10-2025	256260	18	217169.4	0	19545.25	19545.25	Y	11-Nov-25	Oct-25	Y
33AKBPA5626M1ZD	THIRUGNANA SAMBAND/	FY-25-26/020	24-10-2025	1626635	18	1378504	0	124065.36	124065.36	Y	11-Nov-25	Oct-25	Y
33BYXPJ8548N1ZC	JEYA KUMAR ARUNACHAI	001/25-26	06-09-2025	203195.27	18	172199.37	0	15497.94	15497.94	Y	04-Nov-25	Oct-25	Y
33BYXPJ8548N1ZC	JEYA KUMAR ARUNACHAI	002/25-26	06-09-2025	330542.75	18	280120.97	0	25210.89	25210.89	Y	04-Nov-25	Oct-25	Y
33BYXPJ8548N1ZC	JEYA KUMAR ARUNACHAI	003/25-26	06-09-2025	206987.16	18	175412.84	0	15787.16	15787.16	Y	04-Nov-25	Oct-25	Y
33BYXPJ8548N1ZC	JEYA KUMAR ARUNACHAI	004/25-26	09-09-2025	50200.16	18	42542.5	0	3828.83	3828.83	Y	04-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-245	09-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-246	09-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-247	09-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-248	09-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-250	12-10-2025	213550	18	180974.5	0	16287.71	16287.71	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-251	12-10-2025	213550	18	180974.5	0	16287.71	16287.71	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-252	13-10-2025	286157	18	242505.83	0	21825.52	21825.52	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-253	13-10-2025	286157	18	242505.83	0	21825.52	21825.52	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-254	13-10-2025	281886	18	238886.34	0	21499.77	21499.77	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-255	14-10-2025	213550	18	180974.5	0	16287.71	16287.71	Y	10-Nov-25	Oct-25	Y

33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-256	14-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-257	14-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-258	15-10-2025	286157	18	242505.83	0	21825.52	21825.52	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-259	15-10-2025	140943	18	119443.17	0	10749.89	10749.89	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-260	15-10-2025	140943	18	119443.17	0	10749.89	10749.89	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-261	15-10-2025	286157	18	242505.83	0	21825.52	21825.52	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-262	15-10-2025	213550	18	180974.5	0	16287.71	16287.71	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-263	16-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-264	17-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-265	22-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-266	22-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-267	22-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AAECT9291K1ZU	TRUEVALUE CONCRETE P	TCPL-2526-268	22-10-2025	320325	18	271461.75	0	24431.56	24431.56	Y	10-Nov-25	Oct-25	Y
33AEHFS6308E1Z7	SREE VENKATESWARA EN	1095	08-10-2025	4683721.19	18	3969255.25	0	357232.97	357232.97	Y	03-Nov-25	Oct-25	Y
33AEHFS6308E1Z7	SREE VENKATESWARA EN	1096	09-10-2025	4673658.49	18	3960727.53	0	356465.48	356465.48	Y	03-Nov-25	Oct-25	Y
33AEHFS6308E1Z7	SREE VENKATESWARA EN	1097	09-10-2025	4673608.9	18	3960685.52	0	356461.69	356461.69	Y	03-Nov-25	Oct-25	Y
33AEHFS6308E1Z7	SREE VENKATESWARA EN	1098	13-10-2025	4668404.07	18	3956274.63	0	356064.72	356064.72	Y	03-Nov-25	Oct-25	Y
33AAYFR1212R1ZN	RANK AGRI BUSINESS CAI	R-3348/25-26	09-10-2025	1200	18	1016.95	0	91.53	91.53	Y	11-Nov-25	Oct-25	Y
33AJKPR8820L2ZO	SANKARANPILLAI RAMES	365	30-10-2025	407	18	350	0	28.5	28.5	Y	15-Nov-25	Oct-25	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE E	765/25-26	03-10-2025	2159	18	1830	0	164.7	164.7	Y	10-Nov-25	Oct-25	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE E	766/25-26	03-10-2025	1380	18	1170	0	105.3	105.3	Y	10-Nov-25	Oct-25	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE E	790/25-26	08-10-2025	7269	18	6160	0	554.4	554.4	Y	10-Nov-25	Oct-25	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE E	806/25-26	11-10-2025	2159	18	1830	0	164.7	164.7	Y	10-Nov-25	Oct-25	Y
33AAQFA7254G1ZD	ALLANNE SAFETY & FIRE E	856/25-26	27-10-2025	2159.4	18	1830	0	164.7	164.7	Y	10-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	25	06-10-2025	199125	18	168750	0	15187.5	15187.5	Y	01-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	26	06-10-2025	197532	18	167400	0	15066	15066	Y	01-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	27	06-10-2025	196399	18	166440	0	14979.6	14979.6	Y	01-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	28	06-10-2025	199396	18	168980	0	15208.2	15208.2	Y	01-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	29	11-10-2025	199963	18	169460	0	15251.4	15251.4	Y	01-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	30	12-10-2025	199597	18	169150	0	15223.5	15223.5	Y	01-Nov-25	Oct-25	Y
33AUDPV6069R1ZP	VANITHA	31	12-10-2025	199859	18	169372	0	15243.48	15243.48	Y	01-Nov-25	Oct-25	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI	CE/25-26/3404	07-10-2025	1125	18	953.38	0	85.8	85.8	Y	10-Nov-25	Oct-25	Y
33AOJPK6543B2Z7	VENKATAVARATHAN KRI	CE/25-26/3585	15-10-2025	525	18	444.91	0	40.04	40.04	Y	10-Nov-25	Oct-25	Y
21AAFFM8851J2Z4	MANGTURAM RA	PU/129	04-10-2025	599.91	18	508.4	91.51	0	0	Y	11-Nov-25	Oct-25	Y
33AGNPD3753C2ZR	THOOPILAMDU ANDRAPA	126/25-26	31-10-2025	7080	18	6000	0	540	540	Y	11-Nov-25	Oct-25	Y
33BTGPA9532D1Z3	MATHEWS ANISHRAJ	GST/19/25-26	06-10-2025	231233.98	18	195961	0	17636.49	17636.49	Y	11-Nov-25	Oct-25	Y
33AOYPB5073N1ZE	BARANIDURAI K	1165	18-10-2025	18024	18	15274.54	0	1374.73	1374.73	Y	15-Dec-25	Oct-25	Y
33FPGPS9496G2Z3	GURUNATHAN SELVAKUM	49	21-07-2025	83898	18	71100	0	6399	6399	Y	20-Nov-25	Oct-25	Y
33FPGPS9496G2Z3	GURUNATHAN SELVAKUM	60	28-10-2025	268863	18	227850	0	20506.5	20506.5	Y	20-Nov-25	Oct-25	Y
33FPGPS9496G2Z3	GURUNATHAN SELVAKUM	61	28-10-2025	289926	18	245700	0	22113	22113	Y	20-Nov-25	Oct-25	Y
33FPGPS9496G2Z3	GURUNATHAN SELVAKUM	69	29-10-2025	299307	18	253650	0	22828.5	22828.5	Y	20-Nov-25	Oct-25	Y
27AABCE4591N1Z6	WORLDLINE EPAYMENTS	WL2526SEP63296	17-10-2025	1575713	18	1335350.4	240363.08	0	0	Y	11-Nov-25	Oct-25	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTH	AI-246	28-10-2025	1900	18	1610.17	0	144.92	144.92	Y	18-Nov-25	Oct-25	Y
33APKPV2854A1ZY	CHANDRASEKAR VINOTH	AI-247	28-10-2025	22700	18	19237.29	0	1731.36	1731.36	Y	18-Nov-25	Oct-25	Y
33AFPPS5376D1Z4	NAGARATHINA NADAR S.	DEW-011/25-26	30-10-2025	516840	18	438000	0	39420	39420	Y	04-Nov-25	Oct-25	Y
33LZKPS6778R1ZS	MOHAMED AMEEN SHEI	126	16-10-2025	378	18	320	0	28.8	28.8	Y	11-Nov-25	Oct-25	Y
33AQKPN9734C1ZR	NEMARAM	2318	10-10-2025	1425	5	20.57	0	0.51	0.51	Y	11-Nov-25	Oct-25	Y
33AQKPN9734C1ZR	NEMARAM	2318	10-10-2025	1425	18	1188.98	0	107.01	107.01	Y	11-Nov-25	Oct-25	Y
33AAAFK4212G1ZZ	KUNDAN MARKETING AG	72902	24-10-2025	850	18	720.34	0	64.83	64.83	Y	10-Nov-25	Oct-25	Y

33ACAFA2970R1Z5	A CHELLADURAI AND CO	66	04-10-2025	446430	18	378331	0	34049.79	34049.79	Y	11-Nov-25	Oct-25	Y
33AHWPD0302M1ZH	RAMBHA	GST-1896	10-10-2025	300	18	254.24	0	22.88	22.88	Y	08-Nov-25	Oct-25	Y
33AHWPD0302M1ZH	RAMBHA	GST-1914	11-10-2025	900	18	762.72	0	68.64	68.64	Y	08-Nov-25	Oct-25	Y
33AHWPD0302M1ZH	RAMBHA	GST-1946	15-10-2025	330	18	279.66	0	25.17	25.17	Y	08-Nov-25	Oct-25	Y
33AHWPD0302M1ZH	RAMBHA	GST-1994	18-10-2025	230	18	194.92	0	17.54	17.54	Y	08-Nov-25	Oct-25	Y
33AHWPD0302M1ZH	RAMBHA	GST-2040	24-10-2025	280	18	237.28	0	21.36	21.36	Y	08-Nov-25	Oct-25	Y
33AAQFS3326P1ZN	SEKAR & CO	A6419	06-10-2025	150	18	127.12	0	11.44	11.44	Y	11-Nov-25	Oct-25	Y
33ABOPV7595A1Z7	VIJAYA SELVAM	SI834	03-10-2025	783.52	18	664	0	59.76	59.76	Y	08-Nov-25	Oct-25	Y
33AAGFS9904B1ZE	SRI LAKSHMI TYRES	BO-03586	17-10-2025	1760	18	1491.52	0	134.23	134.23	Y	11-Nov-25	Oct-25	Y
33AJDPM2445B1ZT	MALLIGA	C01001815	15-10-2025	1480	18	1254	0	112.86	112.86	Y	11-Nov-25	Oct-25	Y
33AEIPG7181C1ZS	THIRUPATHI GOVINDARA	TGEC/CVL-05	31-10-2025	71195	18	60335	0	5430.15	5430.15	Y	07-Nov-25	Oct-25	Y
33AABPG1022F1ZP	VENKATESAN GANESH	627/2025-2026	13-10-2025	1652	18	1400	0	126	126	Y	04-Nov-25	Oct-25	Y
33AABPG1022F1ZP	VENKATESAN GANESH	634/2025-2026	14-10-2025	1652	18	1400	0	126	126	Y	04-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	271/25-26	02-10-2025	299661	18	253950	0	22855.5	22855.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	272/25-26	02-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	273/25-26	02-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	276/25-26	03-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	277/25-26	04-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	278/25-26	04-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	279/25-26	04-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	280/25-26	04-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	281/25-26	04-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	282/25-26	04-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	283/25-26	05-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	284/25-26	05-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	285/25-26	05-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	286/25-26	06-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	287/25-26	06-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	288/25-26	06-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	289/25-26	06-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	292/25-26	09-10-2025	299661	18	253950	0	22855.5	22855.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	293/25-26	09-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	294/25-26	09-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	295/25-26	09-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	296/25-26	09-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	297/25-26	11-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	298/25-26	11-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	299/25-26	11-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	300/25-26	11-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	301/25-26	11-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	302/25-26	11-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	303/25-26	13-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	304/25-26	13-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	305/25-26	13-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	306/25-26	13-10-2025	224023	18	189850	0	17086.5	17086.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	308/25-26	14-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	309/25-26	16-10-2025	299661	18	253950	0	22855.5	22855.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	310/25-26	16-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	311/25-26	16-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y

33AAZFP0590P1ZD	PARIMALA FABRICATORS	312/25-26	16-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	315/25-26	17-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	316/25-26	17-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	319/25-26	22-10-2025	268828	18	227820	0	20503.8	20503.8	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	320/25-26	22-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	321/25-26	22-10-2025	179218	18	151880	0	13669.2	13669.2	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	322/25-26	22-10-2025	134414	18	113910	0	10251.9	10251.9	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	323/25-26	22-10-2025	134414	18	113910	0	10251.9	10251.9	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	326/25-26	24-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	327/25-26	24-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	328/25-26	26-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	329/25-26	26-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	331/25-26	28-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	332/25-26	28-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	333/25-26	28-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	334/25-26	29-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	335/25-26	29-10-2025	134414	18	113910	0	10251.9	10251.9	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	338/25-26	29-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	339/25-26	29-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	340/25-26	29-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	341/25-26	29-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	343/25-26	31-10-2025	448046	18	379700	0	34173	34173	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	344/25-26	31-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	345/25-26	31-10-2025	99887	18	84650	0	7618.5	7618.5	Y	11-Nov-25	Oct-25	Y
33AAZFP0590P1ZD	PARIMALA FABRICATORS	346/25-26	31-10-2025	199774	18	169300	0	15237	15237	Y	11-Nov-25	Oct-25	Y
33APCPR0823H2Z6	BALAMURUGAN RAMASA	112	31-10-2025	39984	18	33884.91	0	3049.64	3049.64	Y	08-Nov-25	Oct-25	Y
33AAMFT4227C1ZF	TRENCHLESS EQUIPMENT	TREQ-762	27-10-2025	18585	18	15750	0	1417.5	1417.5	Y	12-Nov-25	Oct-25	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	VE/25-26/008	02-10-2025	4983718.87	18	4223490.57	0	380114.15	380114.15	Y	11-Nov-25	Oct-25	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	VE/25-26/009	02-10-2025	4665182.02	18	3953544.08	0	355818.97	355818.97	Y	11-Nov-25	Oct-25	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	VE/25-26/010	02-10-2025	4066624.18	18	3446291.68	0	310166.25	310166.25	Y	11-Nov-25	Oct-25	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	VE/25-26/011	29-10-2025	4830299.71	18	4093474.33	0	368412.69	368412.69	Y	11-Nov-25	Oct-25	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	VE/25-26/012	29-10-2025	4742759.07	18	4019287.35	0	361735.86	361735.86	Y	11-Nov-25	Oct-25	Y
33AAMFV1629C1ZD	VIDHWATH ELECTRIKALS	VE/25-26/013	30-10-2025	4844972.44	18	4105908.84	0	369531.8	369531.8	Y	11-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	15/2025-26	07-10-2025	4923689.6	18	4172618.3	0	375535.65	375535.65	Y	07-Nov-25	Oct-25	Y

33ABGPA3164L2ZV	ASHOK	16/2025-26	07-10-2025	4923045.17	18	4172072.19	0	375486.49	375486.49	Y	07-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	17/2025-26	07-10-2025	4923144.33	18	4172156.21	0	375494.06	375494.06	Y	07-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	18/2025-26	07-10-2025	4923689.6	18	4172618.3	0	375535.65	375535.65	Y	07-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	19/2025-26	07-10-2025	4923689.6	18	4172618.3	0	375535.65	375535.65	Y	07-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	20/2025-26	24-10-2025	4923689.6	18	4172618.3	0	375535.65	375535.65	Y	07-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	21/2025-26	24-10-2025	4924185.31	18	4173038.39	0	375573.46	375573.46	Y	07-Nov-25	Oct-25	Y
33ABGPA3164L2ZV	ASHOK	22/2025-26	24-10-2025	4923590.46	18	4172534.28	0	375528.09	375528.09	Y	07-Nov-25	Oct-25	Y
33AAPCS2375G1Z6	SHIRDI CABLES PRIVATE L	SCPL/024/25-26	16-10-2025	6084867.01	18	5156666.95	0	464100.03	464100.03	Y	07-Nov-25	Oct-25	Y
33AAPCS2375G1Z6	SHIRDI CABLES PRIVATE L	SCPL/025/25-26	16-10-2025	6109552.87	18	5177587.17	0	465982.85	465982.85	Y	07-Nov-25	Oct-25	Y
33AAPCS2375G1Z6	SHIRDI CABLES PRIVATE L	SCPL/026/25-26	16-10-2025	6084767.85	18	5156582.93	0	464092.46	464092.46	Y	07-Nov-25	Oct-25	Y
33ANUPM2418H1ZV	MASOOD AHMED	412	13-10-2025	1400	18	1186	0	106.74	106.74	Y	10-Nov-25	Oct-25	Y
33ANUPM2418H1ZV	MASOOD AHMED	414	14-10-2025	1950	18	1653	0	148.77	148.77	Y	10-Nov-25	Oct-25	Y
33AACCN4148D1ZV	NEELACHAL CONCRETE PI	61	17-10-2025	15753000	18	13350000	0	1201500	1201500	Y	05-Nov-25	Oct-25	Y
33ARIPP4773G1ZK	DURAISAMY PURUSHOTH	6344	15-10-2025	686	18	581	0	52.29	52.29	Y	09-Nov-25	Oct-25	Y
08AAACT9016G1ZD	TARUNA DECHOME PRIV/	TDPL/25-26/413	14-10-2025	814200	18	690000	124200	0	0	Y	11-Nov-25	Oct-25	Y
08AAACT9016G1ZD	TARUNA DECHOME PRIV/	TDPL/25-26/414	14-10-2025	814200	18	690000	124200	0	0	Y	11-Nov-25	Oct-25	Y
08AAACT9016G1ZD	TARUNA DECHOME PRIV/	TDPL/25-26/429	23-10-2025	814200	18	690000	124200	0	0	Y	11-Nov-25	Oct-25	Y
08AAACT9016G1ZD	TARUNA DECHOME PRIV/	TDPL/25-26/430	23-10-2025	1628400	18	1380000	248400	0	0	Y	11-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	85/2025-26	08-10-2025	2242439	18	1900371.75	0	171033.46	171033.46	Y	05-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	86/2025-26	08-10-2025	1494959	18	1266914.5	0	114022.31	114022.31	Y	05-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	87/2025-26	11-10-2025	3737398	18	3167286.25	0	285055.76	285055.76	Y	05-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	88/2025-26	24-10-2025	1441350	18	1221483.06	0	109933.48	109933.48	Y	05-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	89/2025-26	25-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	90/2025-26	29-10-2025	3843600	18	3257288.16	0	293155.93	293155.93	Y	05-Nov-25	Oct-25	Y
33AAAFI6994B1ZI	INDUSTRIAL HEATERS AN	91/2025-26	30-10-2025	2404850	18	2038008.16	0	183420.73	183420.73	Y	05-Nov-25	Oct-25	Y
33GBMPK6435A1ZT	SARAVANAN KEERTHANA	069	22-10-2025	998	18	846	0	76.14	76.14	Y	05-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00207-25-26	05-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00208-25-26	05-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00209-25-26	05-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00211-25-26	14-10-2025	1904520	18	1614000	0	145260	145260	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00212-25-26	14-10-2025	317420	18	269000	0	24210	24210	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00213-25-26	14-10-2025	1587100	18	1345000	0	121050	121050	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00214-25-26	14-10-2025	1904520	18	1614000	0	145260	145260	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00215-25-26	14-10-2025	793550	18	672500	0	60525	60525	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00216-25-26	14-10-2025	1110970	18	941500	0	84735	84735	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00220-25-26	16-10-2025	1904520	18	1614000	0	145260	145260	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00221-25-26	16-10-2025	1269680	18	1076000	0	96840	96840	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00222-25-26	16-10-2025	634840	18	538000	0	48420	48420	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00224-25-26	17-10-2025	3384000.04	18	2867796.64	0	258101.7	258101.7	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00225-25-26	17-10-2025	846000	18	716949.16	0	64525.42	64525.42	Y	04-Nov-25	Oct-25	Y
33AADFH7030E1ZX	HINDUSTHAN TRANSSFOI	HT-00226-25-26	17-10-2025	2538000.02	18	2150847.48	0	193576.27	193576.27	Y	04-Nov-25	Oct-25	Y
33AACCA8907B1Z5	ATRIA CONVERGENCE TEI	TN-B1-152958327	01-10-2025	997.1	18	845	0	76.05	76.05	Y	11-Nov-25	Oct-25	Y
33AAAFH2372J1ZM	HAKIMI FASTNERS	30638	03-10-2025	4991.4	18	4230	0	380.7	380.7	Y	10-Nov-25	Oct-25	Y
33CCTPR6780B1Z7	SOMASUNDARAM RAJA R	2	26-10-2025	198594	18	168300	0	15147	15147	Y	04-Nov-25	Oct-25	Y
33CCTPR6780B1Z7	SOMASUNDARAM RAJA R	3	26-10-2025	198594	18	168300	0	15147	15147	Y	04-Nov-25	Oct-25	Y
		TOTAL		**3772243159**		**3210413652**	**123369862**	**220152026**	**220152026**				

Goods and Services Tax - GSTR-2A amendments for the month of Oct 2025

Amendments to previously uploaded invoices by supplier

Original details				Revised details												
Invoice number	Invoice Date	GSTIN of Supplier	Trade/Legal name of the supplier	Invoice number	Invoice Date	Invoice Value (₹)	Rate (%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-1A/5	GSTR-1/IFF/GSTR-1A/5 Filing Date	GSTR-1/IFF/GSTR-1A/5 Filing	GSTR-3B Filing Status	Original tax period in which reported
									Integrated Tax (₹)	Central Tax (₹)	State/UT tax (₹)					
JULY052/25-26	31-07-2025	33AZSPK7126L1ZV	KUMAR	JULY052/25-26	31-07-2025	45159.43	18	38270.7	0	3444.36	3444.36	Y	03-Jan-26	Oct-25	Y	Jul-25
JULY065/25-26	31-07-2025	33AZSPK7126L1ZV	KUMAR	JULY065/25-26	31-07-2025	8402	18	7120.45	0	640.84	640.84	Y	03-Jan-26	Oct-25	Y	Jul-25
FBBS3325B1450	03-10-2024	33AAACB8917G1ZU	BHARTI AIRTEL SERVICES	FBBS3325B1450	03-10-2024	5605	18	4750	0	427.5	427.5	Y	08-Nov-25	Oct-25	Y	Oct-24
48	23-09-2025	33AEHFS9433A1Z7	SRI RENGA ENTERPRISES	48	23-09-2025	285371.2	18	241840	0	21765.6	21765.6	Y	11-Nov-25	Oct-25	Y	Sep-25
74/25-26	26-09-2025	33AAAFZ7975R1Z5	7X24 ENTERPRISES	74/25-26	26-09-2025	72162.9	18	61155	0	5503.95	5503.95	Y	04-Nov-25	Oct-25	Y	Sep-25
PSE/037/2024-25	21-07-2024	33AGYPK2743C1ZE	MANICKAM KALIMURUG	PSE/037/2024-25	21-07-2024	1074980	18	911000	0	81990	81990	Y	11-Nov-25	Oct-25	Y	Jul-24
012	25-09-2025	33APVPJ8549M1ZY	SAMARASAM JAGADEESA	012	25-09-2025	177	18	150	0	13.5	13.5	Y	08-Nov-25	Oct-25	Y	Sep-25
BBL332510B0260	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332510B026090	03-10-2024	0.21	18	0.15	0	0.03	0.03	Y	11-Nov-25	Oct-25	Y	Oct-24
BBL332510B0266	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332510B026695	03-10-2024	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y	Oct-24
BBL332510B0266	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BBL332510B026696	03-10-2024	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0069777	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I006977791	03-10-2024	268450	18	227500	0	20475	20475	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070126	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007012626	03-10-2024	73135.88	18	61979.56	0	5578.16	5578.16	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070126	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007012640	03-10-2024	70072.6	18	59383.56	0	5344.52	5344.52	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070126	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007012641	03-10-2024	107406.22	18	91022.22	0	8192	8192	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070126	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007012649	03-10-2024	37333.76	18	31638.78	0	2847.49	2847.49	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070126	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007012650	03-10-2024	424264.28	18	359546	0	32359.14	32359.14	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070167	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007016770	03-10-2024	16179.64	18	13711.56	0	1234.04	1234.04	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070168	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007016841	03-10-2024	1863.22	18	1579	0	142.11	142.11	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070168	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007016871	03-10-2024	1817.07	18	1539.89	0	138.59	138.59	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070893	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007089364	03-10-2024	151632.36	18	128502	0	11565.18	11565.18	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070893	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007089365	03-10-2024	490590.24	18	415754.44	0	37417.9	37417.9	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070893	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007089367	03-10-2024	64711.86	18	54840.56	0	4935.65	4935.65	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0070931	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007093133	03-10-2024	2276043	18	1928850	0	173596.5	173596.5	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0071252	06-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007125264	06-10-2024	2673.36	18	2265.56	0	203.9	203.9	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0072097	06-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007209706	06-10-2024	2092.14	18	1773	0	159.57	159.57	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0072097	06-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007209727	06-10-2024	17095.97	18	14488.11	0	1303.93	1303.93	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0073117	09-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007311739	09-10-2024	5230.42	18	4432.56	0	398.93	398.93	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0073737	09-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007373791	09-10-2024	1162.3	18	985	0	88.65	88.65	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0073745	09-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007374567	09-10-2024	6980.88	18	5916	0	532.44	532.44	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0073745	09-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007374569	09-10-2024	1859.68	18	1576	0	141.84	141.84	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0074761	12-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007476115	12-10-2024	15229.74	18	12906.56	0	1161.59	1161.59	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0076175	12-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007617511	12-10-2024	6751.96	18	5722	0	514.98	514.98	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0078504	21-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007850487	21-10-2024	12914.58	18	10944.56	0	985.01	985.01	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0078822	24-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I007882266	24-10-2024	38852.68	18	32926	0	2963.34	2963.34	Y	11-Nov-25	Oct-25	Y	Oct-24
BM2533I0080401	27-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	BM2533I008040194	27-10-2024	11506.84	18	9751.56	0	877.64	877.64	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B40338	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B40338	03-10-2024	1518.62	18	1286.96	0	115.83	115.83	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B40389	03-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B40389	03-10-2024	8533.52	18	7231.8	0	650.86	650.86	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41201	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41201	07-10-2024	43880.43	18	37186.81	0	3346.81	3346.81	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41202	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41202	07-10-2024	348758.05	18	295557.67	0	26600.19	26600.19	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41203	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41203	07-10-2024	380143.92	18	322155.86	0	28994.03	28994.03	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41204	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41204	07-10-2024	497237.72	18	421387.9	0	37924.91	37924.91	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41205	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41205	07-10-2024	69325	18	58750	0	5287.5	5287.5	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41207	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41207	07-10-2024	696385.52	18	590157.22	0	53114.15	53114.15	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41208	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41208	07-10-2024	70248.91	18	59532.97	0	5357.97	5357.97	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41209	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41209	07-10-2024	113221.29	18	95950.25	0	8635.52	8635.52	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41210	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41210	07-10-2024	430618.93	18	364931.29	0	32843.82	32843.82	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41211	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41211	07-10-2024	936427.18	18	793582.36	0	71422.41	71422.41	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41212	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41212	07-10-2024	1070535.68	18	907233.62	0	81651.03	81651.03	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41213	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41213	07-10-2024	102698.91	18	87032.97	0	7832.97	7832.97	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41214	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41214	07-10-2024	128086.98	18	108548.28	0	9769.35	9769.35	Y	11-Nov-25	Oct-25	Y	Oct-24

FBBL3325B41215	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41215	07-10-2024	1002972.38	18	849976.6	0	76497.89	76497.89	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41267	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41267	07-10-2024	6833.76	18	5791.32	0	521.22	521.22	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B41278	07-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B41278	07-10-2024	6011085.09	18	5094139.91	0	458472.59	458472.59	Y	11-Nov-25	Oct-25	Y	Oct-24
FBBL3325B44305	15-10-2024	33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	FBBL3325B44305	15-10-2024	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y	Oct-24
4	27-08-2025	33ABZFS6179E1ZI	SRI SAIMURUGAN CONDL	4	27-08-2025	6015985	18	5098293	0	458846.37	458846.37	Y	08-Nov-25	Oct-25	Y	Aug-25
133	23-09-2025	33DMGPS2607G1Z5	SOMASUNDARAM	133	23-09-2025	208860	18	177000	0	15930	15930	Y	12-Nov-25	Oct-25	N	Sep-25
P1941	25-10-2025	33AAAFI6993G1Z9	INTERNATIONAL FERTILISI	P1941	25-10-2025	1200	18	1016.96	0	91.53	91.53	Y	17-Nov-25	Oct-25	Y	Oct-25
					TOTAL	**23763063**		**20138190**	**0**	**1812437**	**1812437**					

Goods and Services Tax - GSTR-2A Credit Note for the month of Sep 2025

Debit/Credit notes (Original)

GSTIN of Supplier	Trade/Legal name of the supplier	Credit note/Debit note details				Rate (%)	Taxable Value (₹)	Tax Amount			GSTR-1/IFF/GSTR-1A/5 Filing Status	GSTR-1/IFF/GSTR-1A/5 Filing Date	GSTR-1/IFF/GSTR-1A/5 Filing Period	GSTR-3B Filing Status	Amendment made, if any	Tax Period in which Amended
		Note type	Note number	Note date	Note Value (₹)			Integrated Tax (₹)	Central Tax (₹)	State Tax (₹)						
33CFHPK8001F2ZT	Kathirvel Kolanchi	Credit note	K2-No-5	14-05-2025	30621	18	25950	0	2335.5	2335.5	Y	07-Nov-25	Oct-25	Y		
33CFHPK8001F2ZT	Kathirvel Kolanchi	Credit note	K2-No-6	18-05-2025	102562.06	18	86917	0	7822.53	7822.53	Y	07-Nov-25	Oct-25	Y		
33CFHPK8001F2ZT	Kathirvel Kolanchi	Credit note	K2-No-7	18-05-2025	72077	18	61083	0	5497.47	5497.47	Y	07-Nov-25	Oct-25	Y		
33CFHPK8001F2ZT	Kathirvel Kolanchi	Credit note	K2-No-9	19-05-2025	107595.94	18	91183	0	8206.47	8206.47	Y	07-Nov-25	Oct-25	Y		
33AAZPE4866F2ZC	PARTHIBAN EASU	Credit note	08	27-10-2025	301504.21	18	295592.36	0	26603.31	26603.31	Y	18-Nov-25	Oct-25	Y		
33AACCV1962D1ZN	VOLTECH MANUFACTURI	Credit note	VMC/CRPCH/CN/001	06-10-2025	79650	18	67500	0	6075	6075	Y	11-Nov-25	Oct-25	Y		
33AABCR9542C1ZM	ROX HI-TECH LIMITED	Credit note	74	25-10-2025	472000	18	400000	0	36000	36000	Y	11-Nov-25	Oct-25	Y		
33AAKCG2217J1ZR	GANDHAR VENTURE PRIV	Credit note	CRN/1/2025-26	31-10-2025	273524	18	231800	0	20862	20862	Y	11-Nov-25	Oct-25	Y		
33AAKCG2217J1ZR	GANDHAR VENTURE PRIV	Credit note	CRN/2/2025-26	31-10-2025	273524	18	231800	0	20862	20862	Y	11-Nov-25	Oct-25	Y		
21AABCD0602P1Z3	THE DHAMRA PORT COM	Credit note	CDPCLHDL10250001	31-10-2025	23290687	18	19737870.3	3552816.65	0	0	Y	11-Nov-25	Oct-25	Y		
27AAACT1524F1ZQ	THE SHIPPING CORPORAT	Credit note	MH252100002045	31-10-2025	20475000	5	19500000	975000	0	0	Y	11-Nov-25	Oct-25	Y		
27AAACT1524F1ZQ	THE SHIPPING CORPORAT	Credit note	MH252100002046	31-10-2025	20475000	5	19500000	975000	0	0	Y	11-Nov-25	Oct-25	Y		
27AAACT1524F1ZQ	THE SHIPPING CORPORAT	Credit note	MH252100002047	31-10-2025	20475000	5	19500000	975000	0	0	Y	11-Nov-25	Oct-25	Y		
27AAACT1524F1ZQ	THE SHIPPING CORPORAT	Credit note	MH252100002065	31-10-2025	1623168.59	5	1545874.85	77293.74	0	0	Y	11-Nov-25	Oct-25	Y		
27AAACT1524F1ZQ	THE SHIPPING CORPORAT	Credit note	MH252100002066	31-10-2025	9141675.64	5	8706357.75	435317.89	0	0	Y	11-Nov-25	Oct-25	Y		
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	Credit note	48	27-10-2025	30342	18	25713.72	0	2314.23	2314.23	Y	11-Nov-25	Oct-25	Y		
33AAACT2912M1ZG	TAMIL NADU EX SERVICEI	Credit note	49	27-10-2025	32366	18	27428.76	0	2468.59	2468.59	Y	11-Nov-25	Oct-25	Y		
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	Debit note	74	31-10-2025	8459	18	7169	1290.42	0	0	Y	10-Nov-25	Oct-25	Y		
22AABCN5505H2ZV	SHREE HANUMAN LOHA I	Credit note	SHLL/CN/10/08	29-10-2025	7168.5	18	6075	1093.5	0	0	Y	10-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526006	16-10-2025	2265181	18	1919645	0	172768.05	172768.05	Y	08-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526007	16-10-2025	2735288	18	2318041	0	208623.69	208623.69	Y	08-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526008	16-10-2025	1499395	18	1270674	0	114360.66	114360.66	Y	08-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526009	16-10-2025	3047333	18	2582486	0	232423.74	232423.74	Y	08-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526010	21-10-2025	858500	18	727542	0	65478.78	65478.78	Y	08-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526011	21-10-2025	1276500	18	1081780	0	97360.2	97360.2	Y	08-Nov-25	Oct-25	Y		
33AABCI3798K1Z8	ICCS DIGX LIMITED	Credit note	ICCSCN332526012	21-10-2025	505500	18	428390	0	38555.1	38555.1	Y	08-Nov-25	Oct-25	Y		
33CTJPM9669K1ZU	J JOHN JACLINE MALAR	Credit note	001/25-26	01-10-2025	162071	18	137349	0	12361.41	12361.41	Y	20-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009741	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009742	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009743	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009744	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009751	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009752	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009753	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009754	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009757	14-10-2025	48527.5	18	41125	0	3701.25	3701.25	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009758	14-10-2025	1130.28	18	957.88	0	86.2	86.2	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009759	14-10-2025	73610.1	18	62381.44	0	5614.33	5614.33	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009760	14-10-2025	90310.19	18	76534.07	0	6888.06	6888.06	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009761	14-10-2025	761.8	18	645.6	0	58.1	58.1	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009762	14-10-2025	119409.45	18	101194.45	0	9107.5	9107.5	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009763	14-10-2025	27730	18	23500	0	2115	2115	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009764	14-10-2025	27730	18	23500	0	2115	2115	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009765	14-10-2025	31005.8	18	26276.1	0	2364.85	2364.85	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009766	14-10-2025	41595	18	35250	0	3172.5	3172.5	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009767	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009768	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009769	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009770	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009771	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009772	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009773	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009774	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009775	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009776	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009777	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009778	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y		

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009779	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009780	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009781	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009782	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009783	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009784	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009785	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009786	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009787	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009788	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009789	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009790	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009791	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009792	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009793	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009794	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009795	14-10-2025	108707.5	18	92125	0	8291.25	8291.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009796	14-10-2025	108707.5	18	92125	0	8291.25	8291.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009797	14-10-2025	108707.5	18	92125	0	8291.25	8291.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009798	14-10-2025	108707.5	18	92125	0	8291.25	8291.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009799	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009800	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009801	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C009802	14-10-2025	78617.5	18	66625	0	5996.25	5996.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010397	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010398	14-10-2025	1808.47	18	1532.61	0	137.93	137.93	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010800	14-10-2025	6781.8	18	5747.28	0	517.26	517.26	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010801	14-10-2025	13714.3	18	11622.28	0	1046.01	1046.01	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010802	14-10-2025	1808.47	18	1532.61	0	137.93	137.93	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010812	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010813	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010814	14-10-2025	6246.88	18	5293.96	0	476.46	476.46	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010881	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010882	14-10-2025	6932.5	18	5875	0	528.75	528.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010883	14-10-2025	1447.45	18	1226.65	0	110.4	110.4	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010890	14-10-2025	13865	18	11750	0	1057.5	1057.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010891	14-10-2025	13714.3	18	11622.28	0	1046.01	1046.01	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010892	14-10-2025	1447.45	18	1226.65	0	110.4	110.4	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010922	14-10-2025	55460	18	47000	0	4230	4230	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010923	14-10-2025	55460	18	47000	0	4230	4230	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010924	14-10-2025	55460	18	47000	0	4230	4230	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010925	14-10-2025	55460	18	47000	0	4230	4230	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010926	14-10-2025	224495	18	190250	0	17122.5	17122.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010927	14-10-2025	224495	18	190250	0	17122.5	17122.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010928	14-10-2025	990.37	18	839.29	0	75.54	75.54	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010929	14-10-2025	217562.5	18	184375	0	16593.75	16593.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010930	14-10-2025	217562.5	18	184375	0	16593.75	16593.75	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010931	14-10-2025	158546.75	18	134361.65	0	12092.55	12092.55	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010932	14-10-2025	158546.75	18	134361.65	0	12092.55	12092.55	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010933	14-10-2025	158546.75	18	134361.65	0	12092.55	12092.55	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010934	14-10-2025	158546.75	18	134361.65	0	12092.55	12092.55	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010935	14-10-2025	234849.5	18	199025	0	17912.25	17912.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010936	14-10-2025	234849.5	18	199025	0	17912.25	17912.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010937	14-10-2025	234849.5	18	199025	0	17912.25	17912.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C010938	14-10-2025	234849.5	18	199025	0	17912.25	17912.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011199	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011200	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011201	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011202	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011207	14-10-2025	5952.92	18	5044.84	0	454.04	454.04	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011208	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011209	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011210	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011211	14-10-2025	16225	18	13750	0	1237.5	1237.5	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011212	14-10-2025	19549.06	18	16567	0	1491.03	1491.03	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011213	14-10-2025	19549.06	18	16567	0	1491.03	1491.03	Y	11-Nov-25	Oct-25	Y

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011214	14-10-2025	19549.06	18	16567	0	1491.03	1491.03	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011215	14-10-2025	19549.06	18	16567	0	1491.03	1491.03	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011310	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011311	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011312	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011313	14-10-2025	20797.5	18	17625	0	1586.25	1586.25	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011315	15-10-2025	1224974.95	18	1038114.37	0	93430.29	93430.29	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011316	15-10-2025	1237558.95	18	1048778.77	0	94390.09	94390.09	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011317	15-10-2025	1234785.34	18	1046428.24	0	94178.55	94178.55	Y	11-Nov-25	Oct-25	Y
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	Credit note	BBL332610C011318	15-10-2025	1200201	18	1017119.5	0	91540.75	91540.75	Y	11-Nov-25	Oct-25	Y
33ADPPS7312H1ZC	SATHYAMOORTHY V	Credit note	252300065	22-10-2025	189656	18	160725.22	0	14465.27	14465.27	Y	11-Nov-25	Oct-25	Y
33ADKPJ3203D1Z8	SANJAY KUMAR	Credit note	119	30-10-2025	19588	18	16600	0	1494	1494	Y	11-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CB/25-26/27	14-10-2025	44958	18	38100	0	3429	3429	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CB/25-26/28	14-10-2025	31612	18	26790	0	2411.1	2411.1	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CB/25-26/29	14-10-2025	47559	18	40304	0	3627.36	3627.36	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CB/25-26/30	14-10-2025	22224	18	18834	0	1695.06	1695.06	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CB/25-26/31	14-10-2025	60281	18	51086	0	4597.74	4597.74	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CP/25-26/1	14-10-2025	22458	18	19032	0	1712.88	1712.88	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-CP/25-26/2	14-10-2025	16987	18	14396	0	1295.64	1295.64	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-ED/25-26/18	14-10-2025	8590	18	7280	0	655.2	655.2	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-ED/25-26/19	14-10-2025	8590	18	7280	0	655.2	655.2	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-ED/25-26/20	28-10-2025	108041	18	91560	0	8240.4	8240.4	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-KP/25-26/2	28-10-2025	9213	18	7808	0	702.72	702.72	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-KP/25-26/3	28-10-2025	28613	18	24248	0	2182.32	2182.32	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-KP/25-26/4	28-10-2025	1139101	18	965340	0	86880.6	86880.6	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-KR/25-26/3	14-10-2025	2041900	18	1730423.61	0	155738.12	155738.12	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-KR/25-26/4	18-10-2025	72125.45	18	61123.27	0	5501.09	5501.09	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-VL/25-26/4	14-10-2025	456873	18	387180.6	0	34846.25	34846.25	Y	04-Nov-25	Oct-25	Y
33AAICS6856K1ZU	SALASAR TECHNO ENGINI	Credit note	GR-VP/25-26/1	18-10-2025	448.16	18	379.8	0	34.18	34.18	Y	04-Nov-25	Oct-25	Y
33AJUPI2817A1ZI	SHARMILA BANU ISAK MC	Credit note	CRN01/25-26	30-10-2025	161424	18	136800	0	12312	12312	Y	21-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	Credit note	TN20253350000441	17-10-2025	3058871.84	18	2592264.28	0	233303.78	233303.78	Y	11-Nov-25	Oct-25	Y
33AACCC6068R1Z6	CHENNAI RADHA ENGINE	Credit note	TN20253350000442	17-10-2025	2863825.72	18	2426970.92	0	218427.4	218427.4	Y	11-Nov-25	Oct-25	Y
06AABCF5150G1ZZ	FACEBOOK INDIA ONLINE	Credit note	ADS144-105043472	17-10-2025	0.33	18	0.28	0.05	0	0	Y	10-Nov-25	Oct-25	Y
29AAACC5986A1ZN	CARBON BRUSH COMPAN	Credit note	22	31-10-2025	49994.24	18	42368	7626.24	0	0	Y	05-Nov-25	Oct-25	Y
33AACCC3505D1ZF	CONCRETE UDYOG LTD	Credit note	CN/P/01	24-10-2025	5360	18	4542.38	0	408.81	408.81	Y	11-Nov-25	Oct-25	Y
33AACCS2753B1ZV	MEIL NEYVELI ENERGY PR	Credit note	CN/2025-26/01	27-10-2025	169084	0	169084	0	0	0	Y	11-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200118	31-10-2025	43650.56	18	36992	6658.56	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200119	31-10-2025	29098.8	18	24660	4438.8	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200120	31-10-2025	136435.14	18	115623	20812.14	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200121	31-10-2025	38799.58	18	32881	5918.58	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200122	31-10-2025	24252.54	18	20553	3699.54	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200123	31-10-2025	48499.77	18	41101.5	7398.27	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200124	31-10-2025	96999.54	18	82203	14796.54	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200125	31-10-2025	24250.18	18	20551	3699.18	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200126	31-10-2025	24250.18	18	20551	3699.18	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200127	31-10-2025	14549.4	18	12330	2219.4	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200128	31-10-2025	48500.36	18	41102	7398.36	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200129	31-10-2025	72749.36	18	61652	11097.36	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200130	31-10-2025	24250.18	18	20551	3699.18	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200131	31-10-2025	48500.36	18	41102	7398.36	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1100200132	31-10-2025	29099.98	18	24661	4438.98	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200619	31-10-2025	183707.46	18	155684.29	28023.17	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200620	31-10-2025	678996.78	18	575421	103575.78	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200621	31-10-2025	169748.9	18	143855	25893.9	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200622	31-10-2025	155198.32	18	131524	23674.32	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200623	31-10-2025	96999.54	18	82203	14796.54	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200624	31-10-2025	19807.48	18	16786	3021.48	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200625	31-10-2025	77599.16	18	65762	11837.16	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200626	31-10-2025	4500.52	18	3814	686.52	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200627	31-10-2025	22500.24	18	19068	3432.24	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200628	31-10-2025	4500.52	18	3814	686.52	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200629	31-10-2025	22500.24	18	19068	3432.24	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200630	31-10-2025	2250.26	18	1907	343.26	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200631	31-10-2025	2250.26	18	1907	343.26	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200632	31-10-2025	3575.4	18	3030	545.4	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200633	31-10-2025	22500.24	18	19068	3432.24	0	0	Y	10-Nov-25	Oct-25	Y

05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200634	31-10-2025	60778.26	18	51507	9271.26	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200635	31-10-2025	29249.84	18	24788	4461.84	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200636	31-10-2025	260999.48	18	221186	39813.48	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200637	31-10-2025	521998.96	18	442372	79626.96	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200638	31-10-2025	195750.2	18	165890	29860.2	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200639	31-10-2025	554623.6	18	470020	84603.6	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200640	31-10-2025	163124.38	18	138241	24883.38	0	0	Y	10-Nov-25	Oct-25	Y
05AACCG1218P1ZN	GENUS POWER INFRASTR	Credit note	1101200641	31-10-2025	195750.2	18	165890	29860.2	0	0	Y	10-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Debit note	TB25M26UP00060	14-10-2025	30676.33	18	25996.89	4679.44	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00011	28-10-2025	20433395.66	18	17316437	3116958.66	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00012	28-10-2025	15340966.42	18	13000819	2340147.42	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00013	28-10-2025	3346700.66	18	2836187	510513.66	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00014	28-10-2025	17183112.8	18	14561960	2621152.8	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00015	28-10-2025	4391559.98	18	3721661	669898.98	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00016	28-10-2025	3793613.86	18	3214927	578686.86	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00017	28-10-2025	3644962.18	18	3088951	556011.18	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00018	28-10-2025	3170588.15	18	2686939.11	483649.04	0	0	Y	11-Nov-25	Oct-25	Y
09AAACB4146P2ZC	BHARAT HEAVY ELECTRIC	Credit note	TB25M26UPCN00019	28-10-2025	894220.38	18	757813.88	136406.5	0	0	Y	11-Nov-25	Oct-25	Y
33AACCL1170D1Z5	LAKSHMI MEP INFRAH PR	Credit note	LM138/02/2025	13-02-2025	382570.16	18	324212	0	29179.08	29179.08	Y	11-Nov-25	Oct-25	Y
36AAECV9334R1ZG	VERGE ENGINEERS SERVI	Credit note	25109032CR	08-10-2025	138980	18	117780	21200.4	0	0	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	Credit note	T07/25-26/ECN001	27-10-2025	285336.89	18	241810.93	0	21762.99	21762.99	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	Credit note	T09/25-26/ECN001	27-10-2025	1765489.64	18	1496177.66	0	134655.98	134655.98	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	Credit note	T11/25-26/ECN001	27-10-2025	2830812	18	2398993.22	0	215909.36	215909.36	Y	11-Nov-25	Oct-25	Y
33AAACV7757J1ZZ	VINDHYA TELELINKS LIMI	Credit note	T11/25-26/ECN002	27-10-2025	346197.93	18	293388.08	0	26404.92	26404.92	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	C/NIL/1/2025-26	28-10-2025	136691	18	115840	0	10425.6	10425.6	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	C/NIL/2/2025-26	31-10-2025	51260.8	18	43434	0	3909.06	3909.06	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	C/NIL/3/2025-26	31-10-2025	241251	18	204450	0	18400.5	18400.5	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	CRN/AVJ/1/25-26	31-10-2025	16579	18	14050	0	1264.5	1264.5	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	CRN/AVJ/2/25-26	31-10-2025	49737	18	42150	0	3793.5	3793.5	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	CRN/AVJ/3/25-26	31-10-2025	185684.8	18	157360	0	14162.4	14162.4	Y	11-Nov-25	Oct-25	Y
33AADFS2860F1ZG	SHREE UMMED CEMENT I	Credit note	CRN/AVJ/4/25-26	31-10-2025	472851.96	18	400722	0	36064.98	36064.98	Y	11-Nov-25	Oct-25	Y
07AACCR2364P1ZZ	RNK SUN SYSTEMS PVT. L	Credit note	CR25-26-001	31-10-2025	7375	18	6250	1125	0	0	Y	18-Nov-25	Oct-25	Y
33AAAGM0289C1ZQ	MINISTRY OF RAILWAYS	Credit note	9925103363720358	22-10-2025	50415.74	5	48015	0	1200.37	1200.37	Y	10-Nov-25	Oct-25	Y
33AENPV5248L1ZT	MARI CHETTY VIMALA	Credit note	3	18-10-2025	7707	18	6531.72	0	587.85	587.85	Y	09-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080046	08-10-2025	3417214.5	5	3254490	162724.5	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080048	08-10-2025	3273407.55	5	3117531	155876.55	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080050	08-10-2025	3416544.6	5	3253852	162692.6	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080052	08-10-2025	3417214.5	5	3254490	162724.5	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080054	08-10-2025	3412192.35	5	3249707	162485.35	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080056	08-10-2025	3452705.55	5	3288291	164414.55	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080058	08-10-2025	3431751.75	5	3268335	163416.75	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080060	08-10-2025	3393274.5	5	3231690	161584.5	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080062	08-10-2025	3271063.95	5	3115299	155764.95	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080155	28-10-2025	3224690.7	5	3071134	153556.7	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080157	28-10-2025	3502819.95	5	3336019	166800.95	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080159	28-10-2025	2866093.65	5	2729613	136480.65	0	0	Y	10-Nov-25	Oct-25	Y
34AAAGM0289C1ZO	Ministry of Railways	Credit note	9925103464080161	28-10-2025	3417214.5	5	3254490	162724.5	0	0	Y	10-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002527	17-10-2025	29460.34	5	28057.47	1402.87	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002540	27-10-2025	61453.54	5	58527.18	2926.36	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002541	27-10-2025	496391.18	5	472753.5	23637.68	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002544	27-10-2025	96174.48	5	91594.74	4579.74	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002545	27-10-2025	420059.3	5	400056.48	20002.82	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002546	27-10-2025	51072.18	5	48640.17	2432.01	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002547	27-10-2025	223067.75	5	212445.48	10622.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002548	27-10-2025	30570.28	5	29114.55	1455.73	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002549	27-10-2025	233794.7	5	222661.62	11133.08	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002550	27-10-2025	85192.51	5	81135.72	4056.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002551	27-10-2025	192588.04	5	183417.18	9170.86	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002552	27-10-2025	62111.39	5	59153.7	2957.69	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002553	27-10-2025	190681.88	5	181601.79	9080.09	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002554	27-10-2025	9546.74	5	9092.13	454.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002555	27-10-2025	265214.82	5	252585.54	12629.28	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002588	27-10-2025	208515.45	5	198586.14	9929.31	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002589	27-10-2025	328033.31	5	312412.68	15620.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002590	27-10-2025	8885.77	5	8462.64	423.13	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Credit note	7220002591	27-10-2025	1160188.43	5	1104941.36	55247.07	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002610	27-10-2025	120060.52	5	114343.35	5717.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002611	27-10-2025	159280.6	5	151695.81	7584.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002612	27-10-2025	156841.21	5	149372.58	7468.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002613	27-10-2025	113388.6	5	107989.14	5399.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002614	27-10-2025	106707.98	5	101626.65	5081.33	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002615	27-10-2025	169417.8	5	161350.29	8067.51	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002685	31-10-2025	152483.34	5	145222.23	7261.11	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002686	31-10-2025	116064.9	5	110538	5526.9	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002687	31-10-2025	271954.12	5	259003.92	12950.2	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002688	31-10-2025	240008.01	5	228579.06	11428.95	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002689	31-10-2025	1153518.66	5	1098589.2	54929.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002690	31-10-2025	265245.97	5	252615.21	12630.76	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002691	31-10-2025	281702.99	5	268288.56	13414.43	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002692	31-10-2025	16580.91	5	15791.34	789.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002693	31-10-2025	256128.14	5	243931.56	12196.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002694	31-10-2025	49394.96	5	47042.82	2352.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002695	31-10-2025	493410.58	5	469914.84	23495.74	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002696	31-10-2025	100220.09	5	95447.7	4772.39	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002697	31-10-2025	160362.28	5	152725.98	7636.3	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002698	31-10-2025	280648.12	5	267283.92	13364.2	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002699	31-10-2025	255710.83	5	243534.12	12176.71	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002708	31-10-2025	275026.72	5	261930.21	13096.51	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002711	31-10-2025	973040.04	5	926704.8	46335.24	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002712	31-10-2025	202805.66	5	193148.25	9657.41	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002713	31-10-2025	72073.26	5	68641.2	3432.06	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002714	31-10-2025	615245.7	5	585948.29	29297.41	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002715	31-10-2025	218102.17	5	207716.35	10385.82	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002716	31-10-2025	922133.25	5	878222.14	43911.11	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002717	31-10-2025	265566.92	5	252920.88	12646.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002720	31-10-2025	287713.44	5	274012.8	13700.64	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002721	31-10-2025	140668.92	5	133970.4	6698.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002722	31-10-2025	143537.94	5	136702.8	6835.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002772	28-10-2025	123878.66	5	117979.68	5898.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002773	28-10-2025	29498.02	5	28093.35	1404.67	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002774	28-10-2025	28675.71	5	27310.2	1365.51	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002775	28-10-2025	125964.13	5	119965.84	5998.29	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002776	28-10-2025	55641.6	5	52992	2649.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002777	28-10-2025	30118.91	5	28684.68	1434.23	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002778	28-10-2025	59290.18	5	56466.84	2823.34	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002779	28-10-2025	28668.47	5	27303.3	1365.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002780	28-10-2025	128139.73	5	122037.84	6101.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002781	28-10-2025	28129.44	5	26789.94	1339.5	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002782	28-10-2025	130567.08	5	124349.6	6217.48	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002808	28-10-2025	58414.99	5	55633.32	2781.67	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002809	28-10-2025	59743.72	5	56898.78	2844.94	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002820	28-10-2025	55473.52	5	52831.92	2641.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002821	28-10-2025	93375.01	5	88928.58	4446.43	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002822	28-10-2025	68164.58	5	64918.65	3245.93	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002823	28-10-2025	56779.07	5	54075.3	2703.77	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002824	28-10-2025	69428.84	5	66122.7	3306.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002825	28-10-2025	72366.68	5	68920.65	3446.03	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002826	28-10-2025	69498.39	5	66188.94	3309.45	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002829	28-10-2025	56501.58	5	53811.03	2690.55	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002830	28-10-2025	61013.77	5	58108.35	2905.42	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002831	28-10-2025	69573.01	5	66260.01	3313	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002832	28-10-2025	18634.14	5	17746.8	887.34	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7220002854	28-10-2025	55968.35	5	53303.19	2665.16	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001248	17-10-2025	491309.53	5	467913.84	23395.69	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001249	17-10-2025	288611.82	5	274868.4	13743.42	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001250	17-10-2025	1149615.01	5	1094871.44	54743.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001266	17-10-2025	274011.7	5	260963.52	13048.18	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001267	17-10-2025	278129.75	5	264885.48	13244.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001268	17-10-2025	249526.49	5	237644.28	11882.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001269	17-10-2025	270678.27	5	257788.83	12889.44	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001270	17-10-2025	270366.01	5	257491.44	12874.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001279	17-10-2025	278010.21	5	264771.63	13238.58	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001281	17-10-2025	236182.65	5	224935.86	11246.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001282	17-10-2025	274685.48	5	261605.22	13080.26	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001288	17-10-2025	508729.41	5	484504.2	24225.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001290	17-10-2025	267646.96	5	254901.87	12745.09	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001291	17-10-2025	273228.51	5	260217.63	13010.88	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001299	17-10-2025	263476.02	5	250929.54	12546.48	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001300	17-10-2025	271712.13	5	258773.46	12938.67	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001339	30-10-2025	251227.62	5	239264.4	11963.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001341	30-10-2025	325364.26	5	309870.72	15493.54	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001346	30-10-2025	270447.88	5	257569.41	12878.47	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001390	30-10-2025	38740.46	5	36895.68	1844.78	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001391	30-10-2025	81664.19	5	77775.42	3888.77	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001396	30-10-2025	241977.2	5	230454.48	11522.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001397	30-10-2025	260246.2	5	247853.52	12392.68	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001398	30-10-2025	265782.83	5	253126.5	12656.33	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001399	30-10-2025	255786.17	5	243605.88	12180.29	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001417	30-10-2025	281329.87	5	267933.21	13396.66	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001421	30-10-2025	260478.04	5	248074.32	12403.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001422	30-10-2025	276803.92	5	263622.78	13181.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001423	30-10-2025	258969.63	5	246637.74	12331.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001424	30-10-2025	266400.1	5	253714.38	12685.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001425	30-10-2025	288887.13	5	275130.6	13756.53	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001426	30-10-2025	256696.15	5	244472.52	12223.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001427	30-10-2025	249133.82	5	237270.3	11863.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001431	30-10-2025	279373	5	266069.52	13303.48	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001432	30-10-2025	279400.53	5	266095.74	13304.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001433	30-10-2025	246741.52	5	234991.92	11749.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001434	30-10-2025	511105.77	5	486767.4	24338.37	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001435	30-10-2025	269190.15	5	256371.57	12818.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001437	30-10-2025	234043.2	5	222898.29	11144.91	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7240001438	30-10-2025	286655.67	5	273005.4	13650.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001947	30-10-2025	278351.45	5	265096.62	13254.83	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001948	30-10-2025	257419.2	5	245161.14	12258.06	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001949	30-10-2025	232044.31	5	220994.58	11049.73	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001950	30-10-2025	270066.07	5	257205.78	12860.29	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001952	30-10-2025	272420.69	5	259448.28	12972.41	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001953	30-10-2025	269461.84	5	256630.32	12831.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001954	30-10-2025	277867.49	5	264635.7	13231.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001955	30-10-2025	268270.76	5	255495.96	12774.8	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001956	30-10-2025	274118.92	5	261065.64	13053.28	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001979	30-10-2025	888006.29	5	845720.28	42286.01	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001980	30-10-2025	278031.22	5	264791.64	13239.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001981	30-10-2025	261521.32	5	249067.92	12453.4	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001982	30-10-2025	268357.7	5	255578.76	12778.94	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250001983	30-10-2025	257561.2	5	245296.38	12264.82	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250002018	30-10-2025	258436.4	5	246129.9	12306.5	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250002019	30-10-2025	275207.12	5	262102.02	13105.1	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250002020	30-10-2025	258636.36	5	246320.34	12316.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250002021	30-10-2025	273904.47	5	260861.4	13043.07	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250002022	30-10-2025	261159.07	5	248722.92	12436.15	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7250002023	30-10-2025	272736.58	5	259749.12	12987.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010930	16-10-2025	539752.5	5	514050	25702.5	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010948	16-10-2025	3327244.29	5	2904763.68	145238.18	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010948	16-10-2025	3327244.29	18	234951.21	42291.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010949	16-10-2025	1115531.41	5	523993.59	26199.68	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010949	16-10-2025	1115531.41	18	479100.12	86238.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010960	16-10-2025	1260020.61	18	1067814.08	192206.53	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010973	16-10-2025	309949.66	18	262669.2	47280.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010989	16-10-2025	599327.73	18	507904.86	91422.87	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260010990	16-10-2025	308428.73	18	261380.28	47048.45	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011033	19-10-2025	268576.5	5	255787.14	12789.36	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011151	31-10-2025	270156.63	5	257292.03	12864.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011152	31-10-2025	255581.14	5	243410.61	12170.53	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011213	28-10-2025	1022084.45	5	973413.76	48670.69	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011214	28-10-2025	243380.56	5	231791.01	11589.55	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011215	28-10-2025	236599.24	5	225332.61	11266.63	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011216	28-10-2025	1039302.77	5	989812.16	49490.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011217	28-10-2025	459085.22	5	437224.02	21861.2	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011218	28-10-2025	248502.05	5	236668.62	11833.43	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011219	28-10-2025	489193.99	5	465899.04	23294.95	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011220	28-10-2025	236534.76	5	225271.2	11263.56	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011221	28-10-2025	1057223.5	5	1006879.52	50343.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011222	28-10-2025	232091.4	5	221039.43	11051.97	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011223	28-10-2025	142268.7	5	135494	6774.7	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011224	28-10-2025	935007.61	5	890483.44	44524.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011336	28-10-2025	481964.93	5	459014.22	22950.71	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011337	28-10-2025	492933.86	5	469460.82	23473.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011338	28-10-2025	223957.44	5	213292.8	10664.64	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011353	28-10-2025	313608.52	5	298674.78	14933.74	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011354	28-10-2025	187606.38	5	178672.74	8933.64	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011388	31-10-2025	271736.04	5	258796.23	12939.81	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011408	16-10-2025	1169851.2	5	1114144	55707.2	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011409	16-10-2025	261776.34	5	249310.8	12465.54	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011410	16-10-2025	1618374.32	5	1541308.88	77065.44	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011411	16-10-2025	246698.77	5	234951.21	11747.56	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011412	16-10-2025	265823.4	5	253165.14	12658.26	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011413	16-10-2025	284369.87	5	270828.45	13541.42	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011414	16-10-2025	503055.13	5	479100.12	23955.01	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011417	16-10-2025	1142385.8	5	1087986.48	54399.32	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011418	16-10-2025	1259063.23	5	1199107.84	59955.39	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011419	16-10-2025	514812.31	5	490297.44	24514.87	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011423	16-10-2025	505170.19	5	481114.47	24055.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011424	16-10-2025	1121204.78	5	1067814.08	53390.7	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011425	16-10-2025	1075698.81	5	1024475.06	51223.75	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011426	16-10-2025	271320.9	5	258400.86	12920.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011441	16-10-2025	275802.66	5	262669.2	13133.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011459	16-10-2025	533300.1	5	507904.86	25395.24	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7260011460	16-10-2025	274449.29	5	261380.28	13069.01	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100377	16-10-2025	3985967.18	18	3377938.29	608028.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100386	16-10-2025	1204832.31	18	1021044.33	183787.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100387	16-10-2025	364610.27	18	308991.75	55618.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100388	16-10-2025	368920.37	18	312644.38	56275.99	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100389	16-10-2025	731302.24	18	619747.66	111554.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100395	16-10-2025	737756.81	18	625217.64	112539.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100396	16-10-2025	705318.07	18	597727.18	107590.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100398	16-10-2025	363184.47	18	307783.45	55401.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100415	16-10-2025	359727.13	18	304853.5	54873.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100416	16-10-2025	721053.56	18	611062.34	109991.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100417	16-10-2025	369476.03	18	313115.28	56360.75	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100419	16-10-2025	716083.61	18	606850.52	109233.09	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100420	16-10-2025	1083292.77	18	918044.72	165248.05	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100421	16-10-2025	1445811.81	18	1225264.25	220547.56	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7280100422	16-10-2025	2137606.09	18	1811530.59	326075.5	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7290012835	31-10-2025	402732.2	5	383554.48	19177.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7290012836	31-10-2025	438085.49	5	417224.28	20861.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004751	31-10-2025	659575.27	5	628166.92	31408.35	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004754	31-10-2025	961039.51	5	915275.72	45763.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004755	31-10-2025	163210.93	5	155438.98	7771.95	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004756	31-10-2025	331245.89	5	315472.28	15773.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004757	31-10-2025	175998.31	5	167617.44	8380.87	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004758	31-10-2025	669550.83	5	637667.46	31883.37	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004759	31-10-2025	974046.78	5	927663.6	46383.18	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004761	31-10-2025	335889.44	5	319894.7	15994.74	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004762	31-10-2025	170680.55	5	162552.9	8127.65	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004763	31-10-2025	335385.1	5	319414.38	15970.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004764	31-10-2025	171855.35	5	163671.76	8183.59	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004765	31-10-2025	324813.95	5	309346.62	15467.33	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Credit note	7300004815	31-10-2025	351309.84	5	334580.8	16729.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023130	16-10-2025	3985967.18	18	3377938.29	608028.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023141	16-10-2025	1204832.31	18	1021044.33	183787.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023142	16-10-2025	364610.27	18	308991.75	55618.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023143	16-10-2025	368920.37	18	312644.38	56275.99	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023144	16-10-2025	731302.24	18	619747.66	111554.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023150	16-10-2025	737756.81	18	625217.64	112539.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023151	16-10-2025	705318.07	18	597727.18	107590.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023153	16-10-2025	363184.47	18	307783.45	55401.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023176	16-10-2025	321662.73	5	306345.46	15317.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023177	16-10-2025	309419.55	5	294685.29	14734.26	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023182	16-10-2025	1993201.78	5	1898287.41	94914.37	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023187	16-10-2025	359727.13	18	304853.5	54873.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023188	16-10-2025	721053.56	18	611062.34	109991.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023189	16-10-2025	369476.03	18	313115.28	56360.75	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023192	16-10-2025	716083.61	18	606850.52	109233.09	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023193	16-10-2025	1083292.77	18	918044.72	165248.05	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023194	16-10-2025	1445811.81	18	1225264.25	220547.56	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023195	16-10-2025	2137606.09	18	1811530.59	326075.5	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023221	19-10-2025	300410.76	5	286105.49	14305.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023240	31-10-2025	324904.85	5	309433.19	15471.66	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023282	31-10-2025	325365.81	5	309872.2	15493.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023285	31-10-2025	1009012.39	5	960964.18	48048.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023317	28-10-2025	187089.87	5	178180.83	8909.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023318	28-10-2025	197487.52	5	188083.35	9404.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023319	28-10-2025	174849.27	5	166523.11	8326.16	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023320	28-10-2025	210927.3	5	200883.14	10044.16	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023321	28-10-2025	237536.45	5	226225.19	11311.26	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023322	28-10-2025	236608.52	5	225341.45	11267.07	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023325	28-10-2025	271794.69	5	258852.09	12942.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023329	31-10-2025	456876.79	5	435120.75	21756.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023331	31-10-2025	273583.58	5	260555.79	13027.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023332	31-10-2025	949255.47	5	904052.83	45202.64	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023341	16-10-2025	320096.18	5	304853.5	15242.68	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023342	16-10-2025	641615.46	5	611062.34	30553.12	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023343	16-10-2025	328771.04	5	313115.28	15655.76	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023345	16-10-2025	637193.05	5	606850.52	30342.53	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023346	16-10-2025	326247.38	5	310711.79	15535.59	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023347	16-10-2025	311445.34	5	296614.61	14830.73	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023348	16-10-2025	326254.24	5	310718.32	15535.92	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023350	16-10-2025	646832.43	5	616030.89	30801.54	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023351	16-10-2025	296051.87	5	281954.16	14097.71	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023352	16-10-2025	322494.51	5	307137.63	15356.88	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023353	16-10-2025	317490.12	5	302371.54	15118.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023354	16-10-2025	316604.25	5	301527.86	15076.39	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023355	16-10-2025	329419.99	5	313733.32	15686.67	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023356	16-10-2025	320046.38	5	304806.08	15240.3	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023357	16-10-2025	317393.97	5	302279.97	15114	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023358	16-10-2025	312154.36	5	297289.87	14864.49	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023359	16-10-2025	323617.28	5	308206.93	15410.35	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023360	16-10-2025	311143.19	5	296326.85	14816.34	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023361	16-10-2025	321424.95	5	306119	15305.95	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023362	16-10-2025	331133.31	5	315365.06	15768.25	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023363	16-10-2025	326709.18	5	311151.6	15557.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023364	16-10-2025	330728.15	5	314979.19	15748.96	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023365	16-10-2025	319139.92	5	303942.78	15197.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023366	16-10-2025	329756.46	5	314053.77	15702.69	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023367	16-10-2025	323634.43	5	308223.27	15411.16	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023380	16-10-2025	1072096.55	5	1021044.33	51052.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023381	16-10-2025	324441.34	5	308991.75	15449.59	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023382	16-10-2025	328276.6	5	312644.38	15632.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023383	16-10-2025	320679.86	5	305409.39	15270.47	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023384	16-10-2025	330055.18	5	314338.27	15716.91	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023395	16-10-2025	311635.04	5	296795.28	14839.76	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023396	16-10-2025	344843.48	5	328422.36	16421.12	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023397	16-10-2025	316556.18	5	301482.08	15074.1	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023398	16-10-2025	311057.36	5	296245.1	14812.26	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023400	16-10-2025	323172.62	5	307783.45	15389.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7310023435	16-10-2025	639695.03	5	609233.36	30461.67	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011116	15-10-2025	3283.53	5	3127.17	156.36	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011118	15-10-2025	3942.64	5	3754.89	187.75	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011120	15-10-2025	3612.77	5	3440.73	172.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011125	15-10-2025	3864.34	5	3680.33	184.01	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011127	15-10-2025	3832.91	5	3650.39	182.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011155	15-10-2025	3823.47	5	3641.4	182.07	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011162	15-10-2025	3326.06	5	3167.68	158.38	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011169	15-10-2025	3868.13	5	3683.94	184.19	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011183	15-10-2025	3728.93	5	3551.36	177.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011185	15-10-2025	4115.22	5	3919.26	195.96	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011194	15-10-2025	4107	5	3911.43	195.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011195	15-10-2025	3842.26	5	3659.29	182.97	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011199	15-10-2025	4263	5	4060	203	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011203	15-10-2025	3956.14	5	3767.75	188.39	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011208	15-10-2025	3747.57	5	3569.11	178.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011214	15-10-2025	7391.21	5	7039.24	351.97	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011221	15-10-2025	3660.9	5	3486.57	174.33	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011223	15-10-2025	3617.6	5	3445.33	172.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011224	15-10-2025	3842.82	5	3659.83	182.99	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011225	15-10-2025	4107.61	5	3912.01	195.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011230	15-10-2025	3666.11	5	3491.53	174.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011231	15-10-2025	3768.99	5	3589.52	179.47	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011235	15-10-2025	3615.73	5	3443.55	172.18	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011237	15-10-2025	3584.62	5	3413.92	170.7	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011242	15-10-2025	3823.18	5	3641.12	182.06	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011243	15-10-2025	3611.68	5	3439.69	171.99	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011244	15-10-2025	3799.79	5	3618.85	180.94	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011245	15-10-2025	3991.66	5	3801.58	190.08	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011260	27-10-2025	120003.45	5	114289	5714.45	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011261	27-10-2025	217672.51	5	207307.15	10365.36	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011262	27-10-2025	60357.53	5	57483.36	2874.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011263	27-10-2025	269646.15	5	256805.86	12840.29	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011280	27-10-2025	77764.25	5	74061.19	3703.06	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011281	27-10-2025	973095.26	5	926757.39	46337.87	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011282	27-10-2025	88375.3	5	84166.95	4208.35	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011283	27-10-2025	220306.04	5	209815.28	10490.76	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011284	27-10-2025	556443.77	5	529946.45	26497.32	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011285	27-10-2025	479144.89	5	456328.47	22816.42	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011286	27-10-2025	377685.77	5	359700.73	17985.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011287	27-10-2025	671733.03	5	639745.74	31987.29	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011288	27-10-2025	400564.16	5	381489.68	19074.48	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011289	27-10-2025	668756.89	5	636911.32	31845.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011290	27-10-2025	125271.36	5	119306.06	5965.3	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011291	27-10-2025	209898.08	5	199902.93	9995.15	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011307	27-10-2025	173143.65	5	164898.71	8244.94	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011308	27-10-2025	141048.54	5	134331.94	6716.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011309	27-10-2025	162982.91	5	155221.82	7761.09	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011310	27-10-2025	135110.21	5	128676.39	6433.82	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011311	27-10-2025	280202.6	5	266859.62	13342.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011312	27-10-2025	30663.34	5	29203.18	1460.16	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011362	31-10-2025	29588.64	5	28179.66	1408.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011363	31-10-2025	1005386.95	5	957511.38	47875.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011364	31-10-2025	41524.51	5	39547.15	1977.36	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011365	31-10-2025	294267.29	5	280254.56	14012.73	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011366	31-10-2025	303531.87	5	289077.97	14453.9	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011367	31-10-2025	638755.82	5	608338.88	30416.94	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011368	31-10-2025	440803.38	5	419812.74	20990.64	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011369	31-10-2025	16267.3	5	15492.67	774.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011370	31-10-2025	301683.76	5	287317.87	14365.89	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011371	31-10-2025	33970.7	5	32353.05	1617.65	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011372	31-10-2025	237145.03	5	225852.41	11292.62	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011373	31-10-2025	123614.67	5	117728.26	5886.41	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011374	31-10-2025	203894.52	5	194185.26	9709.26	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011375	31-10-2025	112286.54	5	106939.56	5346.98	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011376	31-10-2025	201188.02	5	191607.64	9580.38	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011377	31-10-2025	113191.28	5	107801.22	5390.06	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011378	31-10-2025	209912.68	5	199916.84	9995.84	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011379	31-10-2025	311451.35	5	296620.33	14831.02	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011380	31-10-2025	652728.24	5	621645.94	31082.3	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011382	31-10-2025	325092.85	5	309612.24	15480.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011383	31-10-2025	340882.89	5	324650.37	16232.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011384	31-10-2025	285495.42	5	271900.4	13595.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011385	31-10-2025	295869.04	5	281780.04	14089	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011386	31-10-2025	32380.95	5	30839	1541.95	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011387	31-10-2025	135982.34	5	129506.99	6475.35	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011388	31-10-2025	204059.33	5	194342.22	9717.11	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011389	31-10-2025	322328.83	5	306979.84	15348.99	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011390	31-10-2025	147974.85	5	140928.43	7046.42	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011391	31-10-2025	177051.03	5	168620.03	8431	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011392	31-10-2025	343967.07	5	327587.69	16379.38	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011393	31-10-2025	166595.87	5	158662.73	7933.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011394	31-10-2025	588483.09	5	560460.09	28023	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011395	31-10-2025	1455321.39	5	1386020.37	69301.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011396	31-10-2025	264367.93	5	251778.98	12588.95	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011397	31-10-2025	396717.56	5	377826.25	18891.31	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011441	28-10-2025	55049.25	5	52427.86	2621.39	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011444	28-10-2025	70937.15	5	67559.19	3377.96	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011445	28-10-2025	142009.06	5	135246.72	6762.34	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7320011454	28-10-2025	66876.12	5	63691.54	3184.58	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004635	18-10-2025	341573.89	5	325308.47	16265.42	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004643	18-10-2025	314690.04	5	299704.8	14985.24	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004644	18-10-2025	293206.32	5	279244.11	13962.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004645	18-10-2025	293990.89	5	279991.32	13999.57	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004646	18-10-2025	322286.78	5	306939.79	15346.99	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004647	18-10-2025	118840.32	5	113181.26	5659.06	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004648	18-10-2025	302482.06	5	288078.15	14403.91	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004655	18-10-2025	2086267.11	5	1986921.06	99346.05	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004658	18-10-2025	318602.57	5	303431.02	15171.55	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004659	18-10-2025	328656.02	5	313005.73	15650.29	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004664	18-10-2025	303313.84	5	288870.32	14443.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004665	18-10-2025	319121.05	5	303924.81	15196.24	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004673	18-10-2025	316579.37	5	301504.16	15075.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004674	18-10-2025	292976.28	5	279025.03	13951.25	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004675	18-10-2025	1054880.63	5	1004648.22	50232.41	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004676	18-10-2025	998637.69	5	951083.51	47554.18	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004677	18-10-2025	1040752.31	5	991192.68	49559.63	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004678	18-10-2025	3286946.7	5	3130425.43	156521.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004706	18-10-2025	310657.34	5	295864.13	14793.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004707	18-10-2025	309912.26	5	295154.53	14757.73	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004714	20-10-2025	355643.38	5	338707.98	16935.4	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004720	30-10-2025	281132.24	5	267744.99	13387.25	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004721	30-10-2025	317605.12	5	302481.07	15124.05	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004756	30-10-2025	301392.76	5	287040.72	14352.04	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004757	30-10-2025	305678.69	5	291122.56	14556.13	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004758	30-10-2025	321136.54	5	305844.32	15292.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004759	30-10-2025	318010.3	5	302866.95	15143.35	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004781	30-10-2025	320786.31	5	305510.77	15275.54	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004782	30-10-2025	314038.54	5	299084.32	14954.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004783	30-10-2025	300167.85	5	285874.14	14293.71	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004784	30-10-2025	1047401.27	5	997525.02	49876.25	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004785	30-10-2025	318826.62	5	303644.4	15182.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004793	30-10-2025	321620.67	5	306305.4	15315.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004794	30-10-2025	285932.36	5	272316.53	13615.83	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004795	30-10-2025	315954.45	5	300909	15045.45	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004804	30-10-2025	324267.93	5	308826.6	15441.33	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7340004805	30-10-2025	338496.55	5	322377.67	16118.88	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009874	30-10-2025	318932.2	5	303744.95	15187.25	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009875	30-10-2025	320801.76	5	305525.49	15276.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009876	30-10-2025	1857571.56	5	1769115.77	88455.79	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009877	30-10-2025	315745.87	5	300710.35	15035.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009952	30-10-2025	661559.33	5	630056.5	31502.83	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009953	30-10-2025	278848.92	5	265570.4	13278.52	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009954	30-10-2025	624240.07	5	594514.35	29725.72	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009955	30-10-2025	331081.81	5	315316.01	15765.8	0	0	Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009956	30-10-2025	329342.72	5	313659.73	15682.99	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009957	30-10-2025	633270.3	5	603114.57	30155.73	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009958	30-10-2025	319505.6	5	304291.05	15214.55	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009959	30-10-2025	288126.39	5	274406.09	13720.3	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009960	30-10-2025	324019.01	5	308589.53	15429.48	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009961	30-10-2025	318976.83	5	303787.46	15189.37	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009962	30-10-2025	328453.43	5	312812.79	15640.64	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009963	30-10-2025	308483.9	5	293794.19	14689.71	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009986	30-10-2025	313912.35	5	298964.14	14948.21	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009987	30-10-2025	326159.82	5	310628.4	15531.42	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009988	30-10-2025	330558.21	5	314817.34	15740.87	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009989	30-10-2025	304030.59	5	289552.94	14477.65	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009990	30-10-2025	329567.62	5	313873.92	15693.7	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009991	30-10-2025	324170.08	5	308733.41	15436.67	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009992	30-10-2025	326473.99	5	310927.61	15546.38	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009993	30-10-2025	656790.12	5	625514.4	31275.72	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009994	30-10-2025	330673.22	5	314926.88	15746.34	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009995	30-10-2025	324336.6	5	308892	15444.6	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009996	30-10-2025	326041.36	5	310515.58	15525.78	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009997	30-10-2025	302332.71	5	287935.91	14396.8	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009998	30-10-2025	317823.16	5	302688.72	15134.44	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350009999	30-10-2025	326827.64	5	311264.42	15563.22	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010000	30-10-2025	308137.12	5	293463.92	14673.2	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010001	30-10-2025	671375.85	5	639405.57	31970.28	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010002	30-10-2025	308054.71	5	293385.44	14669.27	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010003	30-10-2025	636120.15	5	605828.71	30291.44	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010004	30-10-2025	318118.45	5	302969.95	15148.5	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010005	30-10-2025	332192.56	5	316373.87	15818.69	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010006	30-10-2025	658146.37	5	626806.07	31340.3	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010007	30-10-2025	647316.96	5	616492.34	30824.62	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010015	30-10-2025	312166.39	5	297301.32	14865.07	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010016	30-10-2025	331282.69	5	315507.32	15775.37	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010017	30-10-2025	331090.4	5	315324.19	15766.21	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010018	30-10-2025	298978.11	5	284741.06	14237.05	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010019	30-10-2025	238283.24	5	226936.42	11346.82	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7350010023	30-10-2025	290828.59	5	276979.61	13848.98	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7370008572	31-10-2025	326465.58	5	310919.6	15545.98	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7370008573	31-10-2025	299867.11	5	285587.72	14279.39	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7370008574	31-10-2025	312276.33	5	297406.03	14870.3	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7370008575	31-10-2025	303915.6	5	289443.43	14472.17	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019479	03-10-2025	297692.52	5	283516.69	14175.83	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019480	03-10-2025	105393.61	5	100374.87	5018.74	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019481	03-10-2025	109855.62	5	104624.4	5231.22	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019482	03-10-2025	219247.18	5	208806.84	10440.34	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019798	30-10-2025	68646.5	5	65377.62	3268.88	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019799	30-10-2025	64378.59	5	61312.94	3065.65	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019800	30-10-2025	68371.31	5	65115.53	3255.78	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019801	30-10-2025	67596.26	5	64377.39	3218.87	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019802	30-10-2025	67229.04	5	64027.66	3201.38	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019835	30-10-2025	19310.13	5	18390.6	919.53	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019846	30-10-2025	48953.63	5	46622.5	2331.13	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019879	30-10-2025	386405.98	5	368005.7	18400.28	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019891	30-10-2025	75596.95	5	71997.09	3599.86	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019922	30-10-2025	16356.07	5	15577.21	778.86	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019923	30-10-2025	27533.3	5	26222.19	1311.11	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390019960	30-10-2025	11508.66	5	10960.63	548.03	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020000	30-10-2025	12484.77	5	11890.27	594.5	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020033	30-10-2025	187323.16	5	178403.02	8920.14	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020034	30-10-2025	31417.17	5	29921.11	1496.06	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020035	30-10-2025	16241.67	5	15468.26	773.41	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020036	30-10-2025	130633.07	5	124412.43	6220.64	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020049	30-10-2025	554487.17	5	528083.02	26404.15	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020130	31-10-2025	222021.95	5	211449.48	10572.47	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020131	31-10-2025	225178.25	5	214455.48	10722.77	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7390020132	31-10-2025	450859.49	5	429389.99	21469.5	0	0 Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L Debit note	7400015362	31-10-2025	1008467.24	5	960444.99	48022.25	0	0 Y	11-Nov-25	Oct-25	Y

21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015363	31-10-2025	375481.43	5	357601.36	17880.07	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015364	31-10-2025	172141.91	5	163944.68	8197.23	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015365	31-10-2025	342732.72	5	326412.11	16320.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015366	31-10-2025	386844.47	5	368423.3	18421.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015367	31-10-2025	174426.07	5	166120.07	8306	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015368	31-10-2025	322909.09	5	307532.47	15376.62	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015369	31-10-2025	674486.65	5	642368.24	32118.41	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015371	31-10-2025	996436.07	5	948986.73	47449.34	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015372	31-10-2025	382266.62	5	364063.45	18203.17	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015373	31-10-2025	182167.02	5	173492.4	8674.62	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015374	31-10-2025	567067.46	5	540064.25	27003.21	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015375	31-10-2025	688371.93	5	655592.31	32779.62	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015376	31-10-2025	172604.59	5	164385.32	8219.27	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015377	31-10-2025	301860.59	5	287486.28	14374.31	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015378	31-10-2025	367239.74	5	349752.13	17487.61	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015379	31-10-2025	375772.33	5	357878.41	17893.92	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015380	31-10-2025	331873.25	5	316069.76	15803.49	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015445	31-10-2025	177273.35	5	168831.76	8441.59	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015446	31-10-2025	304713.01	5	290202.87	14510.14	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015447	31-10-2025	324262.79	5	308821.7	15441.09	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015448	31-10-2025	328010.5	5	312390.95	15619.55	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015449	31-10-2025	532812.7	5	507440.67	25372.03	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015450	31-10-2025	168738.39	5	160703.23	8035.16	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015451	31-10-2025	314199.9	5	299238	14961.9	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	7400015486	31-10-2025	353670.28	5	336828.84	16841.44	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022571	16-10-2025	3327244.29	5	2904763.68	145238.18	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022571	16-10-2025	3327244.29	18	234951.21	42291.22	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022572	16-10-2025	1115531.41	5	523993.59	26199.68	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022572	16-10-2025	1115531.41	18	479100.12	86238.02	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022574	16-10-2025	2980000.01	5	2287094.32	114354.71	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022574	16-10-2025	2980000.01	18	490297.44	88253.54	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022578	16-10-2025	567715.07	18	481114.47	86600.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022579	16-10-2025	1260020.61	18	1067814.08	192206.53	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022580	16-10-2025	1208880.57	18	1024475.06	184405.51	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022581	16-10-2025	304913.01	18	258400.86	46512.15	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022591	16-10-2025	309949.66	18	262669.2	47280.46	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022605	16-10-2025	599327.73	18	507904.86	91422.87	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	9580022606	16-10-2025	308428.73	18	261380.28	47048.45	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	MCL/2025/103975	31-10-2025	705.6	5	0	705.6	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	MCL/2025/104017	31-10-2025	35216.99	5	0	35216.99	0	0	Y	11-Nov-25	Oct-25	Y
21AABCM5188P1Z3	MAHANADI COALFIELDS L	Debit note	MCL/2025/104018	31-10-2025	695.97	5	0	695.97	0	0	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	Credit note	C/POL/30/25-26	29-10-2025	42072.9	18	35655	0	3208.95	3208.95	Y	11-Nov-25	Oct-25	Y
33AAEFG2396M1Z5	GAUTAM CEMENT WORK	Credit note	C/POL/31/25-26	29-10-2025	25629.6	18	21720	0	1954.8	1954.8	Y	11-Nov-25	Oct-25	Y
27AAECP6452C1ZJ	POWER EXCHANGE INDIA	Credit note	PX/2526/CN/0129	23-10-2025	27707.58	18	23481	4226.58	0	0	Y	11-Nov-25	Oct-25	Y
33AAACI1607G2Z5	INDIAN BANK	Credit note	IDIBCP2509330018	31-03-2025	79964	18	67766.1	0	6098.95	6098.95	Y	11-Nov-25	Oct-25	Y
37AAVCA4772D1ZB	ADANI GANGAVARAM PO	Credit note	CAGVMSPL10250002	31-10-2025	137323696	18	116376013.8	20947682.48	0	0	Y	11-Nov-25	Oct-25	Y
33AAOFT6830F1Z2	THE PROFESSIONAL COUI	Credit note	MAACRN000059	06-10-2025	535.72	18	454	0	40.86	40.86	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002583275	02-10-2025	250.4	18	212.2	0	19.1	19.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002583289	02-10-2025	264.67	18	224.29	0	20.19	20.19	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002585840	06-10-2025	264.67	18	224.29	0	20.19	20.19	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002586026	06-10-2025	166.94	18	141.46	0	12.74	12.74	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002586993	07-10-2025	22414.44	18	18995.28	0	1709.58	1709.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002592737	08-10-2025	83.47	18	70.73	0	6.37	6.37	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002592740	08-10-2025	705.77	18	598.11	0	53.83	53.83	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002593433	09-10-2025	264.67	18	224.29	0	20.19	20.19	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002628497	11-10-2025	1002.53	18	849.61	0	76.46	76.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002628509	11-10-2025	3786.84	18	3209.18	0	288.83	288.83	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002655654	14-10-2025	705.77	18	598.11	0	53.83	53.83	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002656494	16-10-2025	30.83	18	26.13	0	2.35	2.35	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002656495	16-10-2025	30.83	18	26.13	0	2.35	2.35	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002656497	16-10-2025	30.83	18	26.13	0	2.35	2.35	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657058	17-10-2025	6426.85	18	5446.49	0	490.18	490.18	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657536	17-10-2025	173.1	18	146.7	0	13.2	13.2	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657537	17-10-2025	171.7	18	145.5	0	13.1	13.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657764	18-10-2025	705.77	18	598.11	0	53.83	53.83	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657769	18-10-2025	88.94	18	75.38	0	6.78	6.78	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657773	18-10-2025	304.23	18	257.83	0	23.2	23.2	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657775	18-10-2025	84.15	18	71.31	0	6.42	6.42	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657777	18-10-2025	528.86	18	448.22	0	40.32	40.32	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657781	18-10-2025	84.15	18	71.31	0	6.42	6.42	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657783	18-10-2025	1147.95	18	972.83	0	87.56	87.56	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002657791	18-10-2025	168.77	18	143.03	0	12.87	12.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002658375	18-10-2025	88.94	18	75.38	0	6.78	6.78	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002658378	18-10-2025	346.21	18	293.39	0	26.41	26.41	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002658494	19-10-2025	41.03	18	34.77	0	3.13	3.13	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002658579	19-10-2025	355.8	18	301.52	0	27.14	27.14	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002658581	19-10-2025	872.72	18	739.58	0	66.57	66.57	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002659207	21-10-2025	882.2	18	747.64	0	67.28	67.28	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002659222	22-10-2025	444.73	18	376.89	0	33.92	33.92	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002659514	22-10-2025	533.67	18	452.27	0	40.7	40.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002659802	23-10-2025	533.67	18	452.27	0	40.7	40.7	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002659804	23-10-2025	2117.32	18	1794.36	0	161.48	161.48	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002659806	23-10-2025	500.8	18	424.4	0	38.2	38.2	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660059	23-10-2025	88.22	18	74.76	0	6.73	6.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660746	24-10-2025	176.44	18	149.52	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660749	24-10-2025	88.94	18	75.38	0	6.78	6.78	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660753	24-10-2025	340.46	18	288.52	0	25.97	25.97	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660756	24-10-2025	83.47	18	70.73	0	6.37	6.37	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660759	24-10-2025	83.47	18	70.73	0	6.37	6.37	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660769	24-10-2025	6175.47	18	5233.45	0	471.01	471.01	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660773	24-10-2025	166.94	18	141.46	0	12.74	12.74	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660776	24-10-2025	6969.46	18	5906.3	0	531.58	531.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002660795	24-10-2025	166.94	18	141.46	0	12.74	12.74	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666008	25-10-2025	18261.75	18	15476.07	0	1392.84	1392.84	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666014	25-10-2025	176.44	18	149.52	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666015	25-10-2025	88.22	18	74.76	0	6.73	6.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666016	25-10-2025	176.44	18	149.52	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666017	25-10-2025	176.44	18	149.52	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666018	25-10-2025	176.44	18	149.52	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002666068	25-10-2025	84.39	18	71.51	0	6.44	6.44	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002669927	26-10-2025	5999.02	18	5083.92	0	457.55	457.55	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002669937	26-10-2025	176.45	18	149.53	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002669948	26-10-2025	250.4	18	212.2	0	19.1	19.1	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002673846	28-10-2025	5508.74	18	4668.42	0	420.16	420.16	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674582	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674589	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674592	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674593	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674594	28-10-2025	18.94	18	16.06	0	1.44	1.44	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674595	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674600	28-10-2025	7.58	18	6.42	0	0.58	0.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674601	28-10-2025	7.58	18	6.42	0	0.58	0.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674609	28-10-2025	18.99	18	16.09	0	1.45	1.45	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674612	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674615	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674619	28-10-2025	7.58	18	6.42	0	0.58	0.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674623	28-10-2025	11.39	18	9.65	0	0.87	0.87	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674625	28-10-2025	7.58	18	6.42	0	0.58	0.58	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674665	28-10-2025	18.99	18	16.09	0	1.45	1.45	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674723	28-10-2025	88.22	18	74.76	0	6.73	6.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674726	28-10-2025	172.65	18	146.31	0	13.17	13.17	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674730	28-10-2025	441.15	18	373.85	0	33.65	33.65	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674767	28-10-2025	89.18	18	75.58	0	6.8	6.8	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002674771	28-10-2025	88.23	18	74.77	0	6.73	6.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676120	29-10-2025	172.62	18	146.28	0	13.17	13.17	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676124	29-10-2025	88.94	18	75.38	0	6.78	6.78	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676127	29-10-2025	166.94	18	141.46	0	12.74	12.74	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676128	29-10-2025	83.47	18	70.73	0	6.37	6.37	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676131	29-10-2025	354.31	18	300.27	0	27.02	27.02	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676133	29-10-2025	88.23	18	74.77	0	6.73	6.73	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676137	29-10-2025	176.46	18	149.54	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002676138	29-10-2025	3790.08	18	3211.88	0	289.1	289.1	Y	11-Nov-25	Oct-25	Y

33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002679544	30-10-2025	168.31	18	142.63	0	12.84	12.84	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002679554	30-10-2025	176.45	18	149.53	0	13.46	13.46	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002679566	30-10-2025	5646.15	18	4784.87	0	430.64	430.64	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002681250	30-10-2025	30715.44	18	26030	0	2342.72	2342.72	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002681254	30-10-2025	114613.5	18	97130.06	0	8741.72	8741.72	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682128	31-10-2025	171097.77	18	144998.01	0	13049.88	13049.88	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682129	31-10-2025	2999.52	18	2541.96	0	228.78	228.78	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682134	31-10-2025	81444.88	18	69021	0	6211.94	6211.94	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682137	31-10-2025	152849.64	18	129533.48	0	11658.08	11658.08	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682139	31-10-2025	113336.66	18	96047.94	0	8644.36	8644.36	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682141	31-10-2025	85434.25	18	72401.83	0	6516.21	6516.21	Y	11-Nov-25	Oct-25	Y
33AABCB5576G1ZS	BHARAT SANCHAR NIGAN	Credit note	STNC26002682142	31-10-2025	264.67	18	224.29	0	20.19	20.19	Y	11-Nov-25	Oct-25	Y
33AAFPB3989E1ZW	DAMODARAN BALAJI	Credit note	40	31-10-2025	10990.86	18	9314.28	0	838.29	838.29	Y	11-Nov-25	Oct-25	Y
				TOTAL	**607747456**		**534045175**	**55481052**	**3201485**	**3201485**				