Goods and Services Tax - GSTR-2A

Debit/Credit notes (Original)

GSTIN of Supplier	Trade/Legal name of the supplier	Credit note/Debit note details					Place of supply	Supply Attract Reverse	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	Effective date of cancellation	Source	IRN	IRN date
		Note type	Note number	Note Supply type	Note date	Note Value (₹)					Integrated Tax (₹)	Central Tax (₹)	State Tax (₹)	Cess Amount (₹)										
33AABFE2706L1ZQ	ELECTRO CONTROLS	Credit note	S41991713210008 1	R	09-12-2020	9,667.00	Tamil Nadu	N	5	54.29	0	1.36	1.36	0	Y	10-Jan-21	Dec-20	Y						
33AABFE2706L1ZQ	ELECTRO CONTROLS	Credit note	S41991713210008 1	R	09-12-2020	9,667.00	Tamil Nadu	N	18	8,144.06	0	732.97	732.97	0	Y	10-Jan-21	Dec-20	Y						
33AABFE2706L1ZQ	**ELECTRO CONTROLS**	**Credit note**	**S41991713210008 1-Total**	**R**	**09-12-2020**	**9,667.00**	**Tamil Nadu**	**N**	**-**	**8,198.35**	**0**	**734.33**	**734.33**	**0**	**Y**	**10-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0275	R	31-12-2020	1,23,440.42	Tamil Nadu	N	18	1,04,610.52	0	9,414.95	9,414.95	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0275-Total**	**R**	**31-12-2020**	**1,23,440.42**	**Tamil Nadu**	**N**	**-**	**1,04,610.52**	**0**	**9,414.95**	**9,414.95**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0276	R	31-12-2020	58,195.68	Tamil Nadu	N	18	49,318.38	0	4,438.65	4,438.65	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0276-Total**	**R**	**31-12-2020**	**58,195.68**	**Tamil Nadu**	**N**	**-**	**49,318.38**	**0**	**4,438.65**	**4,438.65**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0277	R	31-12-2020	1,07,047.26	Tamil Nadu	N	18	90,718.02	0	8,164.62	8,164.62	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0277-Total**	**R**	**31-12-2020**	**1,07,047.26**	**Tamil Nadu**	**N**	**-**	**90,718.02**	**0**	**8,164.62**	**8,164.62**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0278	R	31-12-2020	4,70,975.20	Tamil Nadu	N	18	3,99,131.52	0	35,921.84	35,921.84	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0278-Total**	**R**	**31-12-2020**	**4,70,975.20**	**Tamil Nadu**	**N**	**-**	**3,99,131.52**	**0**	**35,921.84**	**35,921.84**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0279	R	31-12-2020	16,229.22	Tamil Nadu	N	18	13,753.58	0	1,237.82	1,237.82	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0279-Total**	**R**	**31-12-2020**	**16,229.22**	**Tamil Nadu**	**N**	**-**	**13,753.58**	**0**	**1,237.82**	**1,237.82**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0280	R	31-12-2020	44,425.43	Tamil Nadu	N	18	37,648.67	0	3,388.38	3,388.38	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0280-Total**	**R**	**31-12-2020**	**44,425.43**	**Tamil Nadu**	**N**	**-**	**37,648.67**	**0**	**3,388.38**	**3,388.38**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0281	R	31-12-2020	44,425.43	Tamil Nadu	N	18	37,648.67	0	3,388.38	3,388.38	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0281-Total**	**R**	**31-12-2020**	**44,425.43**	**Tamil Nadu**	**N**	**-**	**37,648.67**	**0**	**3,388.38**	**3,388.38**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0282	R	31-12-2020	91,473.77	Tamil Nadu	N	18	77,520.15	0	6,976.81	6,976.81	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0282-Total**	**R**	**31-12-2020**	**91,473.77**	**Tamil Nadu**	**N**	**-**	**77,520.15**	**0**	**6,976.81**	**6,976.81**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0283	R	31-12-2020	1,62,128.25	Tamil Nadu	N	18	1,37,396.83	0	12,365.71	12,365.71	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0283-Total**	**R**	**31-12-2020**	**1,62,128.25**	**Tamil Nadu**	**N**	**-**	**1,37,396.83**	**0**	**12,365.71**	**12,365.71**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0284	R	31-12-2020	4,02,123.96	Tamil Nadu	N	18	3,40,783.02	0	30,670.47	30,670.47	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0284-Total**	**R**	**31-12-2020**	**4,02,123.96**	**Tamil Nadu**	**N**	**-**	**3,40,783.02**	**0**	**30,670.47**	**30,670.47**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0285	R	31-12-2020	22,458.63	Tamil Nadu	N	18	19,032.73	0	1,712.95	1,712.95	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0285-Total**	**R**	**31-12-2020**	**22,458.63**	**Tamil Nadu**	**N**	**-**	**19,032.73**	**0**	**1,712.95**	**1,712.95**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0286	R	31-12-2020	16,393.16	Tamil Nadu	N	18	13,892.50	0	1,250.33	1,250.33	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0286-Total**	**R**	**31-12-2020**	**16,393.16**	**Tamil Nadu**	**N**	**-**	**13,892.50**	**0**	**1,250.33**	**1,250.33**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0287	R	31-12-2020	96,555.65	Tamil Nadu	N	18	81,826.83	0	7,364.41	7,364.41	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0287-Total**	**R**	**31-12-2020**	**96,555.65**	**Tamil Nadu**	**N**	**-**	**81,826.83**	**0**	**7,364.41**	**7,364.41**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0288	R	31-12-2020	41,638.61	Tamil Nadu	N	18	35,286.95	0	3,175.83	3,175.83	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0288-Total**	**R**	**31-12-2020**	**41,638.61**	**Tamil Nadu**	**N**	**-**	**35,286.95**	**0**	**3,175.83**	**3,175.83**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0289	R	31-12-2020	44,589.36	Tamil Nadu	N	18	37,787.60	0	3,400.88	3,400.88	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0289-Total**	**R**	**31-12-2020**	**44,589.36**	**Tamil Nadu**	**N**	**-**	**37,787.60**	**0**	**3,400.88**	**3,400.88**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0290	R	31-12-2020	2,50,979.13	Tamil Nadu	N	18	2,12,694.17	0	19,142.48	19,142.48	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0290-Total**	**R**	**31-12-2020**	**2,50,979.13**	**Tamil Nadu**	**N**	**-**	**2,12,694.17**	**0**	**19,142.48**	**19,142.48**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0291	R	31-12-2020	99,834.29	Tamil Nadu	N	18	84,605.33	0	7,614.48	7,614.48	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0291-Total**	**R**	**31-12-2020**	**99,834.29**	**Tamil Nadu**	**N**	**-**	**84,605.33**	**0**	**7,614.48**	**7,614.48**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0292	R	31-12-2020	21,802.88	Tamil Nadu	N	18	18,477.02	0	1,662.93	1,662.93	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0292-Total**	**R**	**31-12-2020**	**21,802.88**	**Tamil Nadu**	**N**	**-**	**18,477.02**	**0**	**1,662.93**	**1,662.93**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0293	R	31-12-2020	21,802.88	Tamil Nadu	N	18	18,477.02	0	1,662.93	1,662.93	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0293-Total**	**R**	**31-12-2020**	**21,802.88**	**Tamil Nadu**	**N**	**-**	**18,477.02**	**0**	**1,662.93**	**1,662.93**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0294	R	31-12-2020	1,09,050.30	Tamil Nadu	N	18	92,415.50	0	8,317.40	8,317.40	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0294-Total**	**R**	**31-12-2020**	**1,09,050.30**	**Tamil Nadu**	**N**	**-**	**92,415.50**	**0**	**8,317.40**	**8,317.40**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0295	R	31-12-2020	1,07,740.38	Tamil Nadu	N	18	91,305.40	0	8,217.49	8,217.49	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0295-Total**	**R**	**31-12-2020**	**1,07,740.38**	**Tamil Nadu**	**N**	**-**	**91,305.40**	**0**	**8,217.49**	**8,217.49**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0296	R	31-12-2020	60,256.02	Tamil Nadu	N	18	51,064.42	0	4,595.80	4,595.80	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0296-Total**	**R**	**31-12-2020**	**60,256.02**	**Tamil Nadu**	**N**	**-**	**51,064.42**	**0**	**4,595.80**	**4,595.80**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0297	R	31-12-2020	1,22,123.63	Tamil Nadu	N	18	1,03,494.61	0	9,314.51	9,314.51	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0297-Total**	**R**	**31-12-2020**	**1,22,123.63**	**Tamil Nadu**	**N**	**-**	**1,03,494.61**	**0**	**9,314.51**	**9,314.51**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0298	R	31-12-2020	1,23,595.02	Tamil Nadu	N	18	1,04,741.54	0	9,426.74	9,426.74	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0298-Total**	**R**	**31-12-2020**	**1,23,595.02**	**Tamil Nadu**	**N**	**-**	**1,04,741.54**	**0**	**9,426.74**	**9,426.74**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0299	R	31-12-2020	2,15,964.29	Tamil Nadu	N	18	1,83,020.59	0	16,471.85	16,471.85	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0299-Total**	**R**	**31-12-2020**	**2,15,964.29**	**Tamil Nadu**	**N**	**-**	**1,83,020.59**	**0**	**16,471.85**	**16,471.85**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0300	R	31-12-2020	1,25,720.32	Tamil Nadu	N	18	1,06,542.64	0	9,588.84	9,588.84	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0300-Total**	**R**	**31-12-2020**	**1,25,720.32**	**Tamil Nadu**	**N**	**-**	**1,06,542.64**	**0**	**9,588.84**	**9,588.84**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0301	R	31-12-2020	51,661.42	Tamil Nadu	N	18	43,780.86	0	3,940.28	3,940.28	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0301-Total**	**R**	**31-12-2020**	**51,661.42**	**Tamil Nadu**	**N**	**-**	**43,780.86**	**0**	**3,940.28**	**3,940.28**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0302	R	31-12-2020	1,02,014.92	Tamil Nadu	N	18	86,453.32	0	7,780.80	7,780.80	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0302-Total**	**R**	**31-12-2020**	**1,02,014.92**	**Tamil Nadu**	**N**	**-**	**86,453.32**	**0**	**7,780.80**	**7,780.80**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0303	R	31-12-2020	18,637.33	Tamil Nadu	N	18	15,794.35	0	1,421.49	1,421.49	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0303-Total**	**R**	**31-12-2020**	**18,637.33**	**Tamil Nadu**	**N**	**-**	**15,794.35**	**0**	**1,421.49**	**1,421.49**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0304	R	31-12-2020	21,580.08	Tamil Nadu	N	18	18,288.20	0	1,645.94	1,645.94	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0304-Total**	**R**	**31-12-2020**	**21,580.08**	**Tamil Nadu**	**N**	**-**	**18,288.20**	**0**	**1,645.94**	**1,645.94**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0305	R	31-12-2020	2,77,107.87	Tamil Nadu	N	18	2,34,837.17	0	21,135.35	21,135.35	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0305-Total**	**R**	**31-12-2020**	**2,77,107.87**	**Tamil Nadu**	**N**	**-**	**2,34,837.17**	**0**	**21,135.35**	**21,135.35**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0306	R	31-12-2020	3,40,867.20	Tamil Nadu	N	18	2,88,870.50	0	25,998.35	25,998.35	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0306-Total**	**R**	**31-12-2020**	**3,40,867.20**	**Tamil Nadu**	**N**	**-**	**2,88,870.50**	**0**	**25,998.35**	**25,998.35**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0307	R	31-12-2020	98,745.20	Tamil Nadu	N	18	83,682.38	0	7,531.41	7,531.41	0	Y	11-Jan-21	Dec-20	Y						

33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0307-Total**	**R**	**31-12-2020**	**98,745.20**	**Tamil Nadu**	**N**	**-**	**83,682.38**	**0**	**7,531.41**	**7,531.41**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0308	R	31-12-2020	83,868.03	Tamil Nadu	N	18	71,074.61	0	6,396.71	6,396.71	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0308-Total**	**R**	**31-12-2020**	**83,868.03**	**Tamil Nadu**	**N**	**-**	**71,074.61**	**0**	**6,396.71**	**6,396.71**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0309	R	31-12-2020	18,310.36	Tamil Nadu	N	18	15,517.26	0	1,396.55	1,396.55	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0309-Total**	**R**	**31-12-2020**	**18,310.36**	**Tamil Nadu**	**N**	**-**	**15,517.26**	**0**	**1,396.55**	**1,396.55**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0310	R	31-12-2020	50,026.57	Tamil Nadu	N	18	42,395.39	0	3,815.59	3,815.59	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0310-Total**	**R**	**31-12-2020**	**50,026.57**	**Tamil Nadu**	**N**	**-**	**42,395.39**	**0**	**3,815.59**	**3,815.59**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AAVCS7209P1ZI	Sterlite Electric Limited	Credit note	29-VH29TN20-0311	R	31-12-2020	3,19,941.04	Tamil Nadu	N	18	2,71,136.48	0	24,402.28	24,402.28	0	Y	11-Jan-21	Dec-20	Y						
33AAVCS7209P1ZI	**Sterlite Electric Limited**	**Credit note**	**29-VH29TN20-0311-Total**	**R**	**31-12-2020**	**3,19,941.04**	**Tamil Nadu**	**N**	**-**	**2,71,136.48**	**0**	**24,402.28**	**24,402.28**	**0**	**Y**	**11-Jan-21**	**Dec-20**	**Y**						
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	Credit note	SG33CN684449	R	31-12-2020	96.37	Tamil Nadu	N	18	81.67	0	7.35	7.35	0	Y	13-Jan-21	Dec-20	Y						

33AABCB5576G1ZS	**BHARAT SANCHAR NIGAM LIMITED**	**Credit note**	**SG33CN684449-Total**	**R**	**31-12-2020**	**96.37**	**Tamil Nadu**	**N**	**-**	**81.67**	**0**	**7.35**	**7.35**	**0**	**Y**	**13-Jan-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	28/NPVC/10	R	21-12-2020	4,53,122.36	Tamil Nadu	N	18	3,84,002.00	0	34,560.18	34,560.18	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**28/NPVC/10-Total**	**R**	**21-12-2020**	**4,53,122.36**	**Tamil Nadu**	**N**	**-**	**3,84,002.00**	**0**	**34,560.18**	**34,560.18**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	29/NPVC/115	R	21-12-2020	4,53,112.36	Tamil Nadu	N	18	3,84,002.00	0	34,560.18	34,560.18	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**29/NPVC/115-Total**	**R**	**21-12-2020**	**4,53,112.36**	**Tamil Nadu**	**N**	**-**	**3,84,002.00**	**0**	**34,560.18**	**34,560.18**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	30/NPVC/118	R	21-12-2020	4,96,801.24	Tamil Nadu	N	18	4,21,018.00	0	37,891.62	37,891.62	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**30/NPVC/118-Total**	**R**	**21-12-2020**	**4,96,801.24**	**Tamil Nadu**	**N**	**-**	**4,21,018.00**	**0**	**37,891.62**	**37,891.62**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						

33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	31/NPVC /116	R	21-12-2020	4,53,122.36	Tamil Nadu	N	18	3,84,002.00	0	34,560.18	34,560.18	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**31/NPVC /116-Total**	**R**	**21-12-2020**	**4,53,122.36**	**Tamil Nadu**	**N**	**-**	**3,84,002.00**	**0**	**34,560.18**	**34,560.18**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	32/NPVC /124	R	21-12-2020	4,96,801.24	Tamil Nadu	N	18	4,21,018.00	0	37,891.62	37,891.62	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**32/NPVC /124-Total**	**R**	**21-12-2020**	**4,96,801.24**	**Tamil Nadu**	**N**	**-**	**4,21,018.00**	**0**	**37,891.62**	**37,891.62**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	33/NPVC /125	R	21-12-2020	4,96,801.24	Tamil Nadu	N	18	4,21,018.00	0	37,891.62	37,891.62	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**33/NPVC /125-Total**	**R**	**21-12-2020**	**4,96,801.24**	**Tamil Nadu**	**N**	**-**	**4,21,018.00**	**0**	**37,891.62**	**37,891.62**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	34/NPVC /126	R	21-12-2020	4,96,801.24	Tamil Nadu	N	18	4,21,018.00	0	37,891.62	37,891.62	0	Y	20-Feb-21	Dec-20	Y						

33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**34/NPVC/126-Total**	**R**	**21-12-2020**	**4,96,801.24**	**Tamil Nadu**	**N**	**-**	**4,21,018.00**	**0**	**37,891.62**	**37,891.62**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	35/NPVC/145	R	21-12-2020	4,80,231.68	Tamil Nadu	N	18	4,06,976.00	0	36,627.84	36,627.84	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**35/NPVC/145-Total**	**R**	**21-12-2020**	**4,80,231.68**	**Tamil Nadu**	**N**	**-**	**4,06,976.00**	**0**	**36,627.84**	**36,627.84**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	36/NPVC/144	R	21-12-2020	4,80,231.68	Tamil Nadu	N	18	4,06,976.00	0	36,627.84	36,627.84	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**36/NPVC/144-Total**	**R**	**21-12-2020**	**4,80,231.68**	**Tamil Nadu**	**N**	**-**	**4,06,976.00**	**0**	**36,627.84**	**36,627.84**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	37/NPVC/151	R	21-12-2020	5,20,446.08	Tamil Nadu	N	18	4,41,056.00	0	39,695.04	39,695.04	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**37/NPVC/151-Total**	**R**	**21-12-2020**	**5,20,446.08**	**Tamil Nadu**	**N**	**-**	**4,41,056.00**	**0**	**39,695.04**	**39,695.04**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						

33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	38/NPVC /155	R	21-12-2020	5,20,446.08	Tamil Nadu	N	18	4,41,056.00	0	39,695.04	39,695.04	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**38/NPVC /155-Total**	**R**	**21-12-2020**	**5,20,446.08**	**Tamil Nadu**	**N**	**-**	**4,41,056.00**	**0**	**39,695.04**	**39,695.04**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	39/NPVC /158	R	21-12-2020	5,20,446.08	Tamil Nadu	N	18	4,41,056.00	0	39,695.04	39,695.04	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**39/NPVC /158-Total**	**R**	**21-12-2020**	**5,20,446.08**	**Tamil Nadu**	**N**	**-**	**4,41,056.00**	**0**	**39,695.04**	**39,695.04**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	40/NPVC /160	R	21-12-2020	5,20,446.08	Tamil Nadu	N	18	4,41,056.00	0	39,695.04	39,695.04	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**40/NPVC /160-Total**	**R**	**21-12-2020**	**5,20,446.08**	**Tamil Nadu**	**N**	**-**	**4,41,056.00**	**0**	**39,695.04**	**39,695.04**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	41/NPVC /159	R	21-12-2020	5,20,446.08	Tamil Nadu	N	18	4,41,056.00	0	39,695.04	39,695.04	0	Y	20-Feb-21	Dec-20	Y						

33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**41/NPVC/159-Total**	**R**	**21-12-2020**	**5,20,446.08**	**Tamil Nadu**	**N**	**-**	**4,41,056.00**	**0**	**39,695.04**	**39,695.04**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	42/NPVC/164	R	21-12-2020	4,26,316.30	Tamil Nadu	N	18	3,61,285.00	0	32,515.65	32,515.65	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**42/NPVC/164-Total**	**R**	**21-12-2020**	**4,26,316.30**	**Tamil Nadu**	**N**	**-**	**3,61,285.00**	**0**	**32,515.65**	**32,515.65**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	43/NPVC/162	R	21-12-2020	4,26,316.30	Tamil Nadu	N	18	3,61,285.00	0	32,515.65	32,515.65	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**43/NPVC/162-Total**	**R**	**21-12-2020**	**4,26,316.30**	**Tamil Nadu**	**N**	**-**	**3,61,285.00**	**0**	**32,515.65**	**32,515.65**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	44/NPVC/166	R	21-12-2020	4,26,316.30	Tamil Nadu	N	18	3,61,285.00	0	32,515.65	32,515.65	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**44/NPVC/166-Total**	**R**	**21-12-2020**	**4,26,316.30**	**Tamil Nadu**	**N**	**-**	**3,61,285.00**	**0**	**32,515.65**	**32,515.65**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						

33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	45/NPVC /169	R	21-12-2020	3,32,875.64	Tamil Nadu	N	18	2,82,098.00	0	25,388.82	25,388.82	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**45/NPVC /169-Total**	**R**	**21-12-2020**	**3,32,875.64**	**Tamil Nadu**	**N**	**-**	**2,82,098.00**	**0**	**25,388.82**	**25,388.82**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	46/NPVC /168	R	21-12-2020	3,32,875.64	Tamil Nadu	N	18	2,82,098.00	0	25,388.82	25,388.82	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**46/NPVC /168-Total**	**R**	**21-12-2020**	**3,32,875.64**	**Tamil Nadu**	**N**	**-**	**2,82,098.00**	**0**	**25,388.82**	**25,388.82**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	47/NPVC /171	R	21-12-2020	3,32,876.82	Tamil Nadu	N	18	2,82,099.00	0	25,388.91	25,388.91	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**47/NPVC /171-Total**	**R**	**21-12-2020**	**3,32,876.82**	**Tamil Nadu**	**N**	**-**	**2,82,099.00**	**0**	**25,388.91**	**25,388.91**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	48/NPVC /173	R	21-12-2020	3,32,876.82	Tamil Nadu	N	18	2,82,099.00	0	25,388.91	25,388.91	0	Y	20-Feb-21	Dec-20	Y						

33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**48/NPVC/173-Total**	**R**	**21-12-2020**	**3,32,876.82**	**Tamil Nadu**	**N**	**-**	**2,82,099.00**	**0**	**25,388.91**	**25,388.91**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	49/NPVC/175	R	21-12-2020	3,32,876.82	Tamil Nadu	N	18	2,82,099.00	0	25,388.91	25,388.91	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**49/NPVC/175-Total**	**R**	**21-12-2020**	**3,32,876.82**	**Tamil Nadu**	**N**	**-**	**2,82,099.00**	**0**	**25,388.91**	**25,388.91**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	50/NPVC/174	R	21-12-2020	3,32,876.82	Tamil Nadu	N	18	2,82,099.00	0	25,388.91	25,388.91	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**50/NPVC/174-Total**	**R**	**21-12-2020**	**3,32,876.82**	**Tamil Nadu**	**N**	**-**	**2,82,099.00**	**0**	**25,388.91**	**25,388.91**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	51/NPVC/172	R	21-12-2020	3,32,876.82	Tamil Nadu	N	18	2,82,099.00	0	25,388.91	25,388.91	0	Y	20-Feb-21	Dec-20	Y						
33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**51/NPVC/172-Total**	**R**	**21-12-2020**	**3,32,876.82**	**Tamil Nadu**	**N**	**-**	**2,82,099.00**	**0**	**25,388.91**	**25,388.91**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						

33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	52/NPVC /01	R	21-12-2020	2,87,202.56	Tamil Nadu	N	18	2,43,392.00	0	21,905.28	21,905.28	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**52/NPVC /01-Total**	**R**	**21-12-2020**	**2,87,202.56**	**Tamil Nadu**	**N**	**-**	**2,43,392.00**	**0**	**21,905.28**	**21,905.28**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	53/NPVC /05	R	21-12-2020	2,87,202.56	Tamil Nadu	N	18	2,43,392.00	0	21,905.28	21,905.28	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**53/NPVC /05-Total**	**R**	**21-12-2020**	**2,87,202.56**	**Tamil Nadu**	**N**	**-**	**2,43,392.00**	**0**	**21,905.28**	**21,905.28**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	54/NPVC /07	R	21-12-2020	2,87,202.56	Tamil Nadu	N	18	2,43,392.00	0	21,905.28	21,905.28	0	Y	20-Feb-21	Dec-20	Y						
33AAACV071 7C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**54/NPVC /07-Total**	**R**	**21-12-2020**	**2,87,202.56**	**Tamil Nadu**	**N**	**-**	**2,43,392.00**	**0**	**21,905.28**	**21,905.28**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
33AAACV071 7C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED	Credit note	55/NPVC /177	R	21-12-2020	6,40,854.46	Tamil Nadu	N	18	5,43,097.00	0	48,878.73	48,878.73	0	Y	20-Feb-21	Dec-20	Y						

33AAACV0717C1Z0	**VENKATESWARA ELECTRICAL INDUSTRIES PRIVATE LIMITED**	**Credit note**	**55/NPVC/177-Total**	**R**	**21-12-2020**	**6,40,854.46**	**Tamil Nadu**	**N**	**-**	**5,43,097.00**	**0**	**48,878.73**	**48,878.73**	**0**	**Y**	**20-Feb-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	048	R	01-12-2020	3,74,942.05	Tamil Nadu	N	18	3,17,747.50	57194.55	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**048-Total**	**R**	**01-12-2020**	**3,74,942.05**	**Tamil Nadu**	**N**	**-**	**3,17,747.50**	**57194.55**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	049	R	01-12-2020	9,59,594.16	Tamil Nadu	N	18	8,13,215.39	146378.8	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**049-Total**	**R**	**01-12-2020**	**9,59,594.16**	**Tamil Nadu**	**N**	**-**	**8,13,215.39**	**146378.8**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	050	R	30-12-2020	37,046.10	Tamil Nadu	N	18	31,395.00	5651.1	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**050-Total**	**R**	**30-12-2020**	**37,046.10**	**Tamil Nadu**	**N**	**-**	**31,395.00**	**5651.1**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	051	R	30-12-2020	19,947.90	Tamil Nadu	N	18	16,905.00	3042.9	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**051-Total**	**R**	**30-12-2020**	**19,947.90**	**Tamil Nadu**	**N**	**-**	**16,905.00**	**3042.9**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	052	R	30-12-2020	57,719.70	Tamil Nadu	N	18	48,915.00	8804.7	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**052-Total**	**R**	**30-12-2020**	**57,719.70**	**Tamil Nadu**	**N**	**-**	**48,915.00**	**8804.7**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	053	R	30-12-2020	80,175.69	Tamil Nadu	N	18	67,945.50	12230.19	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**053-Total**	**R**	**30-12-2020**	**80,175.69**	**Tamil Nadu**	**N**	**-**	**67,945.50**	**12230.19**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	054	R	30-12-2020	3,919.96	Tamil Nadu	N	18	3,322.00	597.96	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**054-Total**	**R**	**30-12-2020**	**3,919.96**	**Tamil Nadu**	**N**	**-**	**3,322.00**	**597.96**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	055	R	30-12-2020	6,872.20	Tamil Nadu	N	18	5,823.90	1048.3	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**055-Total**	**R**	**30-12-2020**	**6,872.20**	**Tamil Nadu**	**N**	**-**	**5,823.90**	**1048.3**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	056	R	30-12-2020	71,267.28	Tamil Nadu	N	18	60,396.00	10871.28	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**056-Total**	**R**	**30-12-2020**	**71,267.28**	**Tamil Nadu**	**N**	**-**	**60,396.00**	**10871.28**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	057	R	30-12-2020	77,175.54	Tamil Nadu	N	18	65,403.00	11772.54	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**057-Total**	**R**	**30-12-2020**	**77,175.54**	**Tamil Nadu**	**N**	**-**	**65,403.00**	**11772.54**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	058	R	30-12-2020	6,414.48	Tamil Nadu	N	18	5,436.00	978.48	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**058-Total**	**R**	**30-12-2020**	**6,414.48**	**Tamil Nadu**	**N**	**-**	**5,436.00**	**978.48**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	059	R	30-12-2020	9,162.94	Tamil Nadu	N	18	7,765.20	1397.74	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**059-Total**	**R**	**30-12-2020**	**9,162.94**	**Tamil Nadu**	**N**	**-**	**7,765.20**	**1397.74**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	060	R	30-12-2020	50,707.93	Tamil Nadu	N	18	42,972.82	7735.11	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**060-Total**	**R**	**30-12-2020**	**50,707.93**	**Tamil Nadu**	**N**	**-**	**42,972.82**	**7735.11**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	061	R	30-12-2020	35,548.80	Tamil Nadu	N	18	30,126.10	5422.7	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**061-Total**	**R**	**30-12-2020**	**35,548.80**	**Tamil Nadu**	**N**	**-**	**30,126.10**	**5422.7**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	062	R	30-12-2020	1,34,888.68	Tamil Nadu	N	18	1,14,312.44	20576.24	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**062-Total**	**R**	**30-12-2020**	**1,34,888.68**	**Tamil Nadu**	**N**	**-**	**1,14,312.44**	**20576.24**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Credit note	063	R	30-12-2020	66,476.49	Tamil Nadu	N	18	56,336.01	10140.48	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Credit note**	**063-Total**	**R**	**30-12-2020**	**66,476.49**	**Tamil Nadu**	**N**	**-**	**56,336.01**	**10140.48**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	12	R	30-12-2020	2,11,686.76	Tamil Nadu	N	18	1,79,395.56	32291.2	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**12-Total**	**R**	**30-12-2020**	**2,11,686.76**	**Tamil Nadu**	**N**	**-**	**1,79,395.56**	**32291.2**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	13	R	30-12-2020	24,613.02	Tamil Nadu	N	18	20,858.49	3754.53	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**13-Total**	**R**	**30-12-2020**	**24,613.02**	**Tamil Nadu**	**N**	**-**	**20,858.49**	**3754.53**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	14	R	30-12-2020	9,788.28	Tamil Nadu	N	18	8,295.15	1493.13	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**14-Total**	**R**	**30-12-2020**	**9,788.28**	**Tamil Nadu**	**N**	**-**	**8,295.15**	**1493.13**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	15	R	30-12-2020	35,275.31	Tamil Nadu	N	18	29,894.33	5380.98	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**15-Total**	**R**	**30-12-2020**	**35,275.31**	**Tamil Nadu**	**N**	**-**	**29,894.33**	**5380.98**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	16	R	30-12-2020	1,11,205.52	Tamil Nadu	N	18	94,241.97	16963.55	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**16-Total**	**R**	**30-12-2020**	**1,11,205.52**	**Tamil Nadu**	**N**	**-**	**94,241.97**	**16963.55**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	17	R	30-12-2020	35,271.96	Tamil Nadu	N	18	29,891.49	5380.47	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**17-Total**	**R**	**30-12-2020**	**35,271.96**	**Tamil Nadu**	**N**	**-**	**29,891.49**	**5380.47**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	18	R	30-12-2020	1,43,652.42	Tamil Nadu	N	18	1,21,739.34	21913.08	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**18-Total**	**R**	**30-12-2020**	**1,43,652.42**	**Tamil Nadu**	**N**	**-**	**1,21,739.34**	**21913.08**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	19	R	30-12-2020	12,989.64	Tamil Nadu	N	18	11,008.17	1981.47	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**19-Total**	**R**	**30-12-2020**	**12,989.64**	**Tamil Nadu**	**N**	**-**	**11,008.17**	**1981.47**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	20	R	30-12-2020	21,582.44	Tamil Nadu	N	18	18,290.20	3292.24	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**20-Total**	**R**	**30-12-2020**	**21,582.44**	**Tamil Nadu**	**N**	**-**	**18,290.20**	**3292.24**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	21	R	30-12-2020	1,19,054.59	Tamil Nadu	N	18	1,00,893.72	18160.87	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**21-Total**	**R**	**30-12-2020**	**1,19,054.59**	**Tamil Nadu**	**N**	**-**	**1,00,893.72**	**18160.87**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	22	R	30-12-2020	51,038.98	Tamil Nadu	N	18	43,253.37	7785.61	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**22-Total**	**R**	**30-12-2020**	**51,038.98**	**Tamil Nadu**	**N**	**-**	**43,253.37**	**7785.61**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	23	R	30-12-2020	35,369.07	Tamil Nadu	N	18	29,973.79	5395.28	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**23-Total**	**R**	**30-12-2020**	**35,369.07**	**Tamil Nadu**	**N**	**-**	**29,973.79**	**5395.28**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	24	R	30-12-2020	35,965.15	Tamil Nadu	N	18	30,478.94	5486.21	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**24-Total**	**R**	**30-12-2020**	**35,965.15**	**Tamil Nadu**	**N**	**-**	**30,478.94**	**5486.21**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	25	R	30-12-2020	63,559.14	Tamil Nadu	N	18	53,863.68	9695.46	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**25-Total**	**R**	**30-12-2020**	**63,559.14**	**Tamil Nadu**	**N**	**-**	**53,863.68**	**9695.46**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	26	R	30-12-2020	1,18,197.15	Tamil Nadu	N	18	1,00,167.08	18030.07	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**26-Total**	**R**	**30-12-2020**	**1,18,197.15**	**Tamil Nadu**	**N**	**-**	**1,00,167.08**	**18030.07**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	27	R	30-12-2020	45,931.91	Tamil Nadu	N	18	38,925.35	7006.56	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**27-Total**	**R**	**30-12-2020**	**45,931.91**	**Tamil Nadu**	**N**	**-**	**38,925.35**	**7006.56**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	28	R	30-12-2020	1,11,020.10	Tamil Nadu	N	18	94,084.83	16935.27	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**28-Total**	**R**	**30-12-2020**	**1,11,020.10**	**Tamil Nadu**	**N**	**-**	**94,084.83**	**16935.27**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	29	R	30-12-2020	34,253.96	Tamil Nadu	N	18	29,028.78	5225.18	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**29-Total**	**R**	**30-12-2020**	**34,253.96**	**Tamil Nadu**	**N**	**-**	**29,028.78**	**5225.18**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	30	R	30-12-2020	32,788.22	Tamil Nadu	N	18	27,786.63	5001.59	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**30-Total**	**R**	**30-12-2020**	**32,788.22**	**Tamil Nadu**	**N**	**-**	**27,786.63**	**5001.59**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	31	R	30-12-2020	15,069.19	Tamil Nadu	N	18	12,770.50	2298.69	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**31-Total**	**R**	**30-12-2020**	**15,069.19**	**Tamil Nadu**	**N**	**-**	**12,770.50**	**2298.69**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	32	R	30-12-2020	32,730.30	Tamil Nadu	N	18	27,737.54	4992.76	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**32-Total**	**R**	**30-12-2020**	**32,730.30**	**Tamil Nadu**	**N**	**-**	**27,737.54**	**4992.76**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	33	R	30-12-2020	1,21,592.19	Tamil Nadu	N	18	1,03,044.23	18547.96	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**33-Total**	**R**	**30-12-2020**	**1,21,592.19**	**Tamil Nadu**	**N**	**-**	**1,03,044.23**	**18547.96**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	34	R	30-12-2020	1,23,365.18	Tamil Nadu	N	18	1,04,546.76	18818.42	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**34-Total**	**R**	**30-12-2020**	**1,23,365.18**	**Tamil Nadu**	**N**	**-**	**1,04,546.76**	**18818.42**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	35	R	30-12-2020	35,983.91	Tamil Nadu	N	18	30,494.84	5489.07	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**35-Total**	**R**	**30-12-2020**	**35,983.91**	**Tamil Nadu**	**N**	**-**	**30,494.84**	**5489.07**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	36	R	30-12-2020	1,13,177.42	Tamil Nadu	N	18	95,913.07	17264.35	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**36-Total**	**R**	**30-12-2020**	**1,13,177.42**	**Tamil Nadu**	**N**	**-**	**95,913.07**	**17264.35**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	37	R	30-12-2020	31,362.83	Tamil Nadu	N	18	31,362.83	5645.31	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**37-Total**	**R**	**30-12-2020**	**31,362.83**	**Tamil Nadu**	**N**	**-**	**31,362.83**	**5645.31**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	38	R	30-12-2020	77,606.91	Tamil Nadu	N	18	65,768.57	11838.34	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**38-Total**	**R**	**30-12-2020**	**77,606.91**	**Tamil Nadu**	**N**	**-**	**65,768.57**	**11838.34**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	39	R	30-12-2020	98,873.28	Tamil Nadu	N	18	83,790.92	15082.37	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**39-Total**	**R**	**30-12-2020**	**98,873.28**	**Tamil Nadu**	**N**	**-**	**83,790.92**	**15082.37**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	40	R	30-12-2020	77,801.81	Tamil Nadu	N	18	65,933.74	11868.07	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**40-Total**	**R**	**30-12-2020**	**77,801.81**	**Tamil Nadu**	**N**	**-**	**65,933.74**	**11868.07**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	41	R	30-12-2020	5,13,611.61	Tamil Nadu	N	18	4,35,264.08	78347.53	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**41-Total**	**R**	**30-12-2020**	**5,13,611.61**	**Tamil Nadu**	**N**	**-**	**4,35,264.08**	**78347.53**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	42	R	30-12-2020	77,704.36	Tamil Nadu	N	18	65,851.15	11853.21	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**42-Total**	**R**	**30-12-2020**	**77,704.36**	**Tamil Nadu**	**N**	**-**	**65,851.15**	**11853.21**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	43	R	30-12-2020	75,185.68	Tamil Nadu	N	18	63,716.68	11469	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**43-Total**	**R**	**30-12-2020**	**75,185.68**	**Tamil Nadu**	**N**	**-**	**63,716.68**	**11469**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	44	R	30-12-2020	76,047.73	Tamil Nadu	N	18	64,447.23	11600.5	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**44-Total**	**R**	**30-12-2020**	**76,047.73**	**Tamil Nadu**	**N**	**-**	**64,447.23**	**11600.5**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	45	R	30-12-2020	25,838.99	Tamil Nadu	N	18	21,897.45	3941.54	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**45-Total**	**R**	**30-12-2020**	**25,838.99**	**Tamil Nadu**	**N**	**-**	**21,897.45**	**3941.54**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	46	R	30-12-2020	1,12,246.30	Tamil Nadu	N	18	95,123.98	17122.32	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**46-Total**	**R**	**30-12-2020**	**1,12,246.30**	**Tamil Nadu**	**N**	**-**	**95,123.98**	**17122.32**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	47	R	30-12-2020	75,425.55	Tamil Nadu	N	18	63,919.96	11505.59	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**47-Total**	**R**	**30-12-2020**	**75,425.55**	**Tamil Nadu**	**N**	**-**	**63,919.96**	**11505.59**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	48	R	30-12-2020	36,865.71	Tamil Nadu	N	18	31,242.13	5623.58	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**48-Total**	**R**	**30-12-2020**	**36,865.71**	**Tamil Nadu**	**N**	**-**	**31,242.13**	**5623.58**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	49	R	30-12-2020	25,846.48	Tamil Nadu	N	18	21,903.80	3942.68	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**49-Total**	**R**	**30-12-2020**	**25,846.48**	**Tamil Nadu**	**N**	**-**	**21,903.80**	**3942.68**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	50	R	30-12-2020	44,646.64	Tamil Nadu	N	18	37,836.14	6810.51	-	-	0	Y	08-Jan-21	Dec-20	Y						

08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**50-Total**	**R**	**30-12-2020**	**44,646.64**	**Tamil Nadu**	**N**	**-**	**37,836.14**	**6810.51**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	51	R	30-12-2020	44,414.27	Tamil Nadu	N	18	37,639.21	6775.06	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**51-Total**	**R**	**30-12-2020**	**44,414.27**	**Tamil Nadu**	**N**	**-**	**37,639.21**	**6775.06**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						
08AAAFM9493M1ZK	MAHARAJA CABLES	Debit note	52	R	30-12-2020	95,402.61	Tamil Nadu	N	18	80,849.67	14552.94	-	-	0	Y	08-Jan-21	Dec-20	Y						
08AAAFM9493M1ZK	**MAHARAJA CABLES**	**Debit note**	**52-Total**	**R**	**30-12-2020**	**95,402.61**	**Tamil Nadu**	**N**	**-**	**80,849.67**	**14552.94**	**-**	**-**	**0**	**Y**	**08-Jan-21**	**Dec-20**	**Y**						