Goods and Services Tax - GSTR-2B

Taxable inward supplies received from registered persons

GSTIN of supplier	Trade/Legal name	Invoice Details				Place of supply	Supply Attra	Taxable Value (₹)	Tax Amount				GSTR-1/IF	GSTR-1/IFF/GSTR-5	ITC Availabilit	Reason	Applicable % of	Source	IRN	IRN Date
		Invoice number	Invoice type	Invoice Date	Invoice Value(₹)				Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)								
33AARFR9254J1ZK	RAKA INFOTECH	56	Regular	10/06/2026	600.00	Tamil Nadu	No	508.47	-	45.76	45.76	0.00	Jun'26	09/07/2026	Yes		100%			
33EEBPS7471N1ZV	Yara Technologies	FY26-27/000404	Regular	05/06/2026	779.00	Tamil Nadu	No	660.00	-	59.40	59.40	0.00	Jun'26	09/07/2026	Yes		100%			
33EEBPS7471N1ZV	Yara Technologies	FY26-27/000405	Regular	05/06/2026	354.00	Tamil Nadu	No	300.00	-	27.00	27.00	0.00	Jun'26	09/07/2026	Yes		100%			
33FFGPS1859F1Z8	J P S TRANSFORMER SERVICE	02/25-26	Regular	09/06/2026	10,48,500.00	Tamil Nadu	No	9,04,600.00	-	71,950.00	71,950.00	0.00	Jun'26	11/07/2026	Yes		100%			
33FFGPS1859F1Z8	J P S TRANSFORMER SERVICE	04/25-26	Regular	11/06/2026	9,97,915.38	Tamil Nadu	No	8,45,691.00	-	76,112.19	76,112.19	0.00	Jun'26	11/07/2026	Yes		100%			
33ADBPB8062D2Z5	S.B.M.CONSTRUCTIONS	8	Regular	10/06/2026	82,136.74	Tamil Nadu	No	69,607.40	-	6,264.67	6,264.67	0.00	Jun'26	10/07/2026	Yes		100%			
33ADBPB8062D2Z5	S.B.M.CONSTRUCTIONS	9	Regular	10/06/2026	87,849.12	Tamil Nadu	No	74,448.40	-	6,700.36	6,700.36	0.00	Jun'26	10/07/2026	Yes		100%			
33AAEPG4011B1ZR	RAJESH CABLES	05854	Regular	24/06/2026	1,947.00	Tamil Nadu	No	1,650.00	-	148.50	148.50	0.00	Jun'26	06/07/2026	Yes		100%			
33AAEPG4011B1ZR	RAJESH CABLES	05855	Regular	25/06/2026	1,947.00	Tamil Nadu	No	1,650.00	-	148.50	148.50	0.00	Jun'26	06/07/2026	Yes		100%			
33AAIFA5261B1Z0	ARS STATIONERS AND BOOK SELLERS	CA/387	Regular	10/06/2026	690.00	Tamil Nadu	No	470.34	-	42.33	42.33	0.00	Jun'26	10/07/2026	Yes		100%			
33AMUPK5906F1ZW	GEMINI COMPUTER SERVICE CO.	120	Regular	02/06/2026	2,39,506.28	Tamil Nadu	No	2,02,971.42	-	18,267.43	18,267.43	0.00	Jun'26	10/07/2026	Yes		100%			
33AMUPK5906F1ZW	GEMINI COMPUTER SERVICE CO.	121	Regular	02/06/2026	2,39,506.28	Tamil Nadu	No	2,02,971.42	-	18,267.43	18,267.43	0.00	Jun'26	10/07/2026	Yes		100%			
33AMUPK5906F1ZW	GEMINI COMPUTER SERVICE CO.	122	Regular	02/06/2026	47,931.60	Tamil Nadu	No	40,620.00	-	3,655.80	3,655.80	0.00	Jun'26	10/07/2026	Yes		100%			
33AMUPK5906F1ZW	GEMINI COMPUTER SERVICE CO.	155	Regular	22/06/2026	3,99,177.12	Tamil Nadu	No	3,38,285.70	-	30,445.71	30,445.71	0.00	Jun'26	10/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	273	Regular	03/06/2026	1,41,005.00	Tamil Nadu	No	1,19,496.00	-	10,754.64	10,754.64	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	274	Regular	03/06/2026	51,521.00	Tamil Nadu	No	43,662.00	-	3,929.58	3,929.58	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	275	Regular	03/06/2026	56,040.00	Tamil Nadu	No	47,492.00	-	4,274.28	4,274.28	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	276	Regular	03/06/2026	47,001.00	Tamil Nadu	No	39,832.00	-	3,584.88	3,584.88	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	277	Regular	03/06/2026	1,43,717.00	Tamil Nadu	No	1,21,794.00	-	10,961.46	10,961.46	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	278	Regular	03/06/2026	1,41,005.00	Tamil Nadu	No	1,19,496.00	-	10,754.64	10,754.64	0.00	Jun'26	11/07/2026	Yes		100%			

33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	279	Regular	03/06/2026	1,40,101.00	Tamil Nadu	No	1,18,730.00	-	10,685.70	10,685.70	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	280	Regular	03/06/2026	76,829.80	Tamil Nadu	No	65,110.00	-	5,859.90	5,859.90	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	285	Regular	04/06/2026	1,97,949.72	Tamil Nadu	No	1,67,754.00	-	15,097.86	15,097.86	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	286	Regular	04/06/2026	1,18,408.00	Tamil Nadu	No	1,00,346.00	-	9,031.14	9,031.14	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	287	Regular	04/06/2026	54,232.80	Tamil Nadu	No	45,960.00	-	4,136.40	4,136.40	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	288	Regular	04/06/2026	2,16,931.00	Tamil Nadu	No	1,83,840.00	-	16,545.60	16,545.60	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	289	Regular	04/06/2026	1,17,504.40	Tamil Nadu	No	99,580.00	-	8,962.20	8,962.20	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	290	Regular	04/06/2026	7,231.00	Tamil Nadu	No	6,128.00	-	551.52	551.52	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	291	Regular	04/06/2026	48,809.52	Tamil Nadu	No	41,364.00	-	3,722.76	3,722.76	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	292	Regular	04/06/2026	1,31,966.48	Tamil Nadu	No	1,11,836.00	-	10,065.24	10,065.24	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	293	Regular	04/06/2026	2,14,219.56	Tamil Nadu	No	1,81,542.00	-	16,338.78	16,338.78	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	294	Regular	04/06/2026	53,328.92	Tamil Nadu	No	45,194.00	-	4,067.46	4,067.46	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	295	Regular	04/06/2026	1,55,462.00	Tamil Nadu	No	1,22,768.67	-	11,049.18	11,049.18	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	296	Regular	05/06/2026	4,626.00	Tamil Nadu	No	3,920.00	-	352.80	352.80	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	299	Regular	05/06/2026	4,307.00	Tamil Nadu	No	3,650.00	-	328.50	328.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	300	Regular	05/06/2026	4,307.00	Tamil Nadu	No	3,650.00	-	328.50	328.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	301	Regular	05/06/2026	4,307.00	Tamil Nadu	No	3,650.00	-	328.50	328.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	302	Regular	05/06/2026	4,307.00	Tamil Nadu	No	3,650.00	-	328.50	328.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	303	Regular	05/06/2026	4,307.00	Tamil Nadu	No	3,650.00	-	328.50	328.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	307	Regular	05/06/2026	8,658.00	Tamil Nadu	No	7,337.50	-	660.38	660.38	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	308	Regular	05/06/2026	4,329.00	Tamil Nadu	No	3,668.75	-	330.19	330.19	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	309	Regular	05/06/2026	4,329.00	Tamil Nadu	No	3,668.75	-	330.19	330.19	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	310	Regular	05/06/2026	4,329.00	Tamil Nadu	No	3,668.75	-	330.19	330.19	0.00	Jun'26	11/07/2026	Yes		100%			

33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	311	Regular	05/06/2026	4,329.00	Tamil Nadu	No	3,668.75	-	330.19	330.19	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	312	Regular	05/06/2026	4,329.00	Tamil Nadu	No	3,668.75	-	330.19	330.19	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	313	Regular	05/06/2026	4,632.00	Tamil Nadu	No	3,925.00	-	353.25	353.25	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	317	Regular	06/06/2026	38,866.84	Tamil Nadu	No	32,938.00	-	2,964.42	2,964.42	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	318	Regular	06/06/2026	56,040.56	Tamil Nadu	No	47,492.00	-	4,274.28	4,274.28	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	319	Regular	06/06/2026	48,809.52	Tamil Nadu	No	41,364.00	-	3,722.76	3,722.76	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	320	Regular	06/06/2026	32,539.68	Tamil Nadu	No	27,576.00	-	2,481.84	2,481.84	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	321	Regular	06/06/2026	22,597.00	Tamil Nadu	No	19,150.00	-	1,723.50	1,723.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	322	Regular	06/06/2026	18,077.60	Tamil Nadu	No	15,320.00	-	1,378.80	1,378.80	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	323	Regular	06/06/2026	56,944.44	Tamil Nadu	No	48,258.00	-	4,343.22	4,343.22	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	324	Regular	06/06/2026	56,040.56	Tamil Nadu	No	47,492.00	-	4,274.28	4,274.28	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	325	Regular	06/06/2026	37,059.08	Tamil Nadu	No	31,406.00	-	2,826.54	2,826.54	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	326	Regular	06/06/2026	45,194.00	Tamil Nadu	No	38,300.00	-	3,447.00	3,447.00	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	327	Regular	06/06/2026	21,693.12	Tamil Nadu	No	18,384.00	-	1,654.56	1,654.56	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	328	Regular	06/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	329	Regular	06/06/2026	53,328.92	Tamil Nadu	No	45,194.00	-	4,067.46	4,067.46	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	330	Regular	06/06/2026	59,656.08	Tamil Nadu	No	50,556.00	-	4,550.04	4,550.04	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	331	Regular	06/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	332	Regular	06/06/2026	37,962.96	Tamil Nadu	No	32,172.00	-	2,895.48	2,895.48	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	333	Regular	06/06/2026	21,693.12	Tamil Nadu	No	18,384.00	-	1,654.56	1,654.56	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	334	Regular	06/06/2026	66,887.12	Tamil Nadu	No	56,684.00	-	5,101.56	5,101.56	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	335	Regular	06/06/2026	42,482.36	Tamil Nadu	No	36,002.00	-	3,240.18	3,240.18	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	336	Regular	06/06/2026	56,040.56	Tamil Nadu	No	47,492.00	-	4,274.28	4,274.28	0.00	Jun'26	11/07/2026	Yes		100%			

33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	338	Regular	09/06/2026	70,273.96	Tamil Nadu	No	59,554.20	-	5,359.88	5,359.88	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	339	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	340	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	341	Regular	10/06/2026	21,693.12	Tamil Nadu	No	18,384.00	-	1,654.56	1,654.56	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	342	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	343	Regular	10/06/2026	41,578.48	Tamil Nadu	No	35,236.00	-	3,171.24	3,171.24	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	344	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	345	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	346	Regular	10/06/2026	43,386.24	Tamil Nadu	No	36,768.00	-	3,309.12	3,309.12	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	347	Regular	10/06/2026	37,962.96	Tamil Nadu	No	32,172.00	-	2,895.48	2,895.48	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	348	Regular	10/06/2026	35,251.32	Tamil Nadu	No	29,874.00	-	2,688.66	2,688.66	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	349	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	350	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	351	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	352	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	353	Regular	10/06/2026	39,770.72	Tamil Nadu	No	33,704.00	-	3,033.36	3,033.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	354	Regular	10/06/2026	29,828.04	Tamil Nadu	No	25,278.00	-	2,275.02	2,275.02	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	355	Regular	10/06/2026	41,578.48	Tamil Nadu	No	35,236.00	-	3,171.24	3,171.24	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	356	Regular	10/06/2026	46,097.88	Tamil Nadu	No	39,066.00	-	3,515.94	3,515.94	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	357	Regular	13/06/2026	1,18,408.00	Tamil Nadu	No	1,00,346.00	-	9,031.14	9,031.14	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	358	Regular	13/06/2026	1,12,081.00	Tamil Nadu	No	94,984.00	-	8,548.56	8,548.56	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	359	Regular	13/06/2026	1,20,216.00	Tamil Nadu	No	1,01,878.00	-	9,169.02	9,169.02	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	360	Regular	13/06/2026	56,041.00	Tamil Nadu	No	47,492.00	-	4,274.28	4,274.28	0.00	Jun'26	11/07/2026	Yes		100%			

33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	361	Regular	13/06/2026	1,21,120.00	Tamil Nadu	No	1,02,644.00	-	9,237.96	9,237.96	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	362	Regular	13/06/2026	1,21,120.00	Tamil Nadu	No	1,02,644.00	-	9,237.96	9,237.96	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	363	Regular	13/06/2026	1,21,120.00	Tamil Nadu	No	1,02,644.00	-	9,237.96	9,237.96	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	364	Regular	13/06/2026	1,26,543.00	Tamil Nadu	No	1,07,240.00	-	9,651.60	9,651.60	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	365	Regular	13/06/2026	1,07,562.00	Tamil Nadu	No	91,154.00	-	8,203.86	8,203.86	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	366	Regular	13/06/2026	1,14,793.00	Tamil Nadu	No	97,282.00	-	8,755.38	8,755.38	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	367	Regular	13/06/2026	1,22,023.00	Tamil Nadu	No	1,03,410.00	-	9,306.90	9,306.90	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	368	Regular	13/06/2026	1,17,504.00	Tamil Nadu	No	99,580.00	-	8,962.20	8,962.20	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	369	Regular	13/06/2026	1,30,159.00	Tamil Nadu	No	1,10,304.00	-	9,927.36	9,927.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	370	Regular	13/06/2026	1,12,081.00	Tamil Nadu	No	94,984.00	-	8,548.56	8,548.56	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	371	Regular	13/06/2026	89,484.00	Tamil Nadu	No	75,834.00	-	6,825.06	6,825.06	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	372	Regular	13/06/2026	1,14,793.00	Tamil Nadu	No	97,282.00	-	8,755.38	8,755.38	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	373	Regular	13/06/2026	1,40,101.00	Tamil Nadu	No	1,18,730.00	-	10,685.70	10,685.70	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	374	Regular	17/06/2026	92,196.00	Tamil Nadu	No	78,132.00	-	7,031.88	7,031.88	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	375	Regular	17/06/2026	45,194.00	Tamil Nadu	No	38,300.00	-	3,447.00	3,447.00	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	376	Regular	17/06/2026	77,734.00	Tamil Nadu	No	65,876.00	-	5,928.84	5,928.84	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	377	Regular	17/06/2026	79,541.00	Tamil Nadu	No	67,408.00	-	6,066.72	6,066.72	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	378	Regular	17/06/2026	57,848.00	Tamil Nadu	No	49,024.00	-	4,412.16	4,412.16	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	379	Regular	17/06/2026	30,732.00	Tamil Nadu	No	26,044.00	-	2,343.96	2,343.96	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	380	Regular	17/06/2026	75,022.00	Tamil Nadu	No	63,578.00	-	5,722.02	5,722.02	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	381	Regular	17/06/2026	87,676.00	Tamil Nadu	No	74,302.00	-	6,687.18	6,687.18	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	382	Regular	17/06/2026	79,541.00	Tamil Nadu	No	67,408.00	-	6,066.72	6,066.72	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	383	Regular	17/06/2026	79,541.00	Tamil Nadu	No	67,408.00	-	6,066.72	6,066.72	0.00	Jun'26	11/07/2026	Yes		100%			

33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	384	Regular	17/06/2026	81,349.00	Tamil Nadu	No	68,940.00	-	6,204.60	6,204.60	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	385	Regular	17/06/2026	71,407.00	Tamil Nadu	No	60,514.00	-	5,446.26	5,446.26	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	386	Regular	17/06/2026	78,638.00	Tamil Nadu	No	66,642.00	-	5,997.78	5,997.78	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	387	Regular	17/06/2026	78,637.56	Tamil Nadu	No	66,642.00	-	5,997.78	5,997.78	0.00	Jun'26	11/07/2026	Yes		100%			
33ANTPN0051A1ZG	S.A.P. ENGINEERS & CONSTRUCTIONS	388	Regular	17/06/2026	84,060.84	Tamil Nadu	No	71,238.00	-	6,411.42	6,411.42	0.00	Jun'26	11/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	395/26-27	Regular	20/06/2026	38,00,160.50	Tamil Nadu	No	32,20,475.00	-	2,89,842.75	2,89,842.75	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	419/26-27	Regular	25/06/2026	46,94,408.16	Tamil Nadu	No	39,78,312.00	-	3,58,048.08	3,58,048.08	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	420/26-27	Regular	25/06/2026	46,94,988.72	Tamil Nadu	No	39,78,804.00	-	3,58,092.36	3,58,092.36	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	421/26-27	Regular	25/06/2026	46,91,795.64	Tamil Nadu	No	39,76,098.00	-	3,57,848.82	3,57,848.82	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	422/26-27	Regular	26/06/2026	31,41,990.72	Tamil Nadu	No	26,62,704.00	-	2,39,643.36	2,39,643.36	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	423/26-27	Regular	26/06/2026	46,93,247.04	Tamil Nadu	No	39,77,328.00	-	3,57,959.52	3,57,959.52	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	424/26-27	Regular	26/06/2026	46,92,666.48	Tamil Nadu	No	39,76,836.00	-	3,57,915.24	3,57,915.24	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	433/26-27	Regular	27/06/2026	46,94,117.88	Tamil Nadu	No	39,78,066.00	-	3,58,025.94	3,58,025.94	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	434/26-27	Regular	27/06/2026	46,91,505.36	Tamil Nadu	No	39,75,852.00	-	3,57,826.68	3,57,826.68	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	438/26-27	Regular	29/06/2026	14,79,238.56	Tamil Nadu	No	12,53,592.00	-	1,12,823.28	1,12,823.28	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	439/26-27	Regular	29/06/2026	24,51,617.56	Tamil Nadu	No	20,77,642.00	-	1,86,987.78	1,86,987.78	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	440/26-27	Regular	30/06/2026	24,51,617.56	Tamil Nadu	No	20,77,642.00	-	1,86,987.78	1,86,987.78	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	441/26-27	Regular	30/06/2026	24,51,617.56	Tamil Nadu	No	20,77,642.00	-	1,86,987.78	1,86,987.78	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	445/26-27	Regular	30/06/2026	6,31,305.90	Tamil Nadu	No	5,35,005.00	-	48,150.45	48,150.45	0.00	Jun'26	08/07/2026	Yes		100%			
33AAFFG1312G1Z3	GUHAN SANJEEVI ENTERPRISES	446/26-27	Regular	30/06/2026	47,20,000.00	Tamil Nadu	No	40,00,000.00	-	3,60,000.00	3,60,000.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AALFA4543K1ZF	ANNAI ABIRAMI TRADERS	AAT/26-27/1202	Regular	09/06/2026	843.00	Tamil Nadu	No	714.00	-	64.26	64.26	0.00	Jun'26	10/07/2026	Yes		100%			
33AGOPA0636Q2Z8	A.K.ENTERPRISES	INV-000584	Regular	05/06/2026	15,340.00	Tamil Nadu	No	13,000.00	-	1,170.00	1,170.00	0.00	Jun'26	08/07/2026	Yes		100%			
33ADSFS0481L1ZL	SA INTEGRATED ENGINEERING SERVICES	SA/EB/AL/08/2526	Regular	18/05/2026	2,09,915.00	Tamil Nadu	No	1,77,894.46	-	16,010.50	16,010.50	0.00	Jun'26	11/07/2026	Yes		100%			

33ADSFS0481L1ZL	SA INTEGRATED ENGINEERING SERVICES	SA/EB/GDY/8/2526	Regular	20/05/2026	1,44,441.00	Tamil Nadu	No	1,22,407.78	-	11,016.70	11,016.70	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCL1605L1ZR	LL.SS FIRE SOLUTIONS PRIVATE LIMITED	5/26-27	Regular	15/05/2026	12,272.00	Tamil Nadu	No	10,400.00	-	936.00	936.00	0.00	May'26	19/06/2026	Yes		100%			
33AAJPR3928H1ZJ	MAMTHA HARDWARES AND ELECTRICALS	234/26-27	Regular	01/06/2026	518.00	Tamil Nadu	No	458.00	-	29.91	29.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJPR3928H1ZJ	MAMTHA HARDWARES AND ELECTRICALS	235/26-27	Regular	01/06/2026	180.00	Tamil Nadu	No	153.00	-	13.77	13.77	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJPR3928H1ZJ	MAMTHA HARDWARES AND ELECTRICALS	265/26-27	Regular	09/06/2026	1,800.00	Tamil Nadu	No	1,525.44	-	137.29	137.29	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJPR3928H1ZJ	MAMTHA HARDWARES AND ELECTRICALS	319/26-27	Regular	24/06/2026	728.00	Tamil Nadu	No	616.72	-	55.50	55.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJPR3928H1ZJ	MAMTHA HARDWARES AND ELECTRICALS	320/26-27	Regular	24/06/2026	378.00	Tamil Nadu	No	320.22	-	28.82	28.82	0.00	Jun'26	11/07/2026	Yes		100%			
33AQSPS7087B1ZE	BANU TOOLS	BT/1027/25-26	Regular	18/06/2026	649.00	Tamil Nadu	No	550.00	-	49.50	49.50	0.00	Jun'26	02/07/2026	Yes		100%			
33AAACU3339B1ZV	USHA FIRE SAFETY EQUIPMENTS PRIVATE LTD	126100827	Regular	05/06/2026	13,276.00	Tamil Nadu	No	11,250.00	-	1,013.00	1,013.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	204	Regular	05/06/2026	1,823.00	Tamil Nadu	No	1,545.00	-	139.05	139.05	0.00	Jun'26	11/07/2026	Yes		100%			
33AAFFM1418D1ZW	MADURA FIRE PROTECTION	248	Regular	17/06/2026	2,371.80	Tamil Nadu	No	2,010.00	-	180.90	180.90	0.00	Jun'26	11/07/2026	Yes		100%			
33ATZPP6822B1ZF	KAMATCHI ELECTRICALS	BW-801	Regular	15/06/2026	20.00	Tamil Nadu	No	16.95	-	1.53	1.53	0.00	Jun'26	10/07/2026	Yes		100%			
33AAHFS8087Q1ZA	SUNRISE ELECTRONICS	B/1059	Regular	30/06/2026	1,876.00	Tamil Nadu	No	1,590.00	-	143.10	143.10	0.00	Jun'26	11/07/2026	Yes		100%			
33AADFD4499D1ZK	DHARBANISWARA ELECTRICK CO	0011	Regular	06/06/2026	12,980.00	Tamil Nadu	No	11,000.00	-	990.00	990.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AAMFK6950D1ZC	KUMARESAN & CO	KC-2627-06	Regular	10/06/2026	14,160.00	Tamil Nadu	No	12,000.00	-	1,080.00	1,080.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AAMFK6950D1ZC	KUMARESAN & CO	KC-2627-07	Regular	30/06/2026	26,434.00	Tamil Nadu	No	22,402.00	-	2,016.18	2,016.18	0.00	Jun'26	09/07/2026	Yes		100%			
33AAMFK6950D1ZC	KUMARESAN & CO	KC-2627-08	Regular	30/06/2026	2,83,150.00	Tamil Nadu	No	2,39,958.00	-	21,596.22	21,596.22	0.00	Jun'26	09/07/2026	Yes		100%			
33AAMFK6950D1ZC	KUMARESAN & CO	KC-2627-09	Regular	30/06/2026	6,07,753.00	Tamil Nadu	No	5,15,045.00	-	46,354.05	46,354.05	0.00	Jun'26	09/07/2026	Yes		100%			
33AAMFK6950D1ZC	KUMARESAN & CO	KC-2627-10	Regular	30/06/2026	19,02,410.00	Tamil Nadu	No	16,12,212.00	-	1,45,099.08	1,45,099.08	0.00	Jun'26	09/07/2026	Yes		100%			
29AAACD7283M1Z3	DUBAS ENGINEERING PVT. LTD.	26270307	Regular	18/06/2026	33,217.00	Tamil Nadu	No	28,150.00	5,067.00	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33AAFFC1541H1ZY	CENTURY INFOTECH	109	Regular	21/04/2026	2,975.00	Tamil Nadu	No	2,521.19	-	226.91	226.91	0.00	Jun'26	13/07/2026	Yes		100%			
33AAFFC1541H1ZY	CENTURY INFOTECH	110	Regular	22/04/2026	750.00	Tamil Nadu	No	635.59	-	57.20	57.20	0.00	Jun'26	13/07/2026	Yes		100%			
33AAFFC1541H1ZY	CENTURY INFOTECH	120	Regular	28/05/2026	1,300.00	Tamil Nadu	No	1,101.70	-	99.15	99.15	0.00	Jun'26	13/07/2026	Yes		100%			

33AAFFC1541H1ZY	CENTURY INFOTECH	121	Regular	30/05/2026	2,176.00	Tamil Nadu	No	1,844.06	-	165.97	165.97	0.00	Jun'26	13/07/2026	Yes		100%			
33AAFFC1541H1ZY	CENTURY INFOTECH	122	Regular	04/06/2026	6,077.00	Tamil Nadu	No	5,150.00	-	463.50	463.50	0.00	Jun'26	13/07/2026	Yes		100%			
33AAFFC1541H1ZY	CENTURY INFOTECH	123	Regular	09/06/2026	10,856.00	Tamil Nadu	No	9,200.00	-	828.00	828.00	0.00	Jun'26	13/07/2026	Yes		100%			
33AAFFC1541H1ZY	CENTURY INFOTECH	124	Regular	10/06/2026	10,856.00	Tamil Nadu	No	9,200.00	-	828.00	828.00	0.00	Jun'26	13/07/2026	Yes		100%			
33AAOCS0976N1ZP	SHAH POWER PRIVATE LIMITED	SPPL-2026-27-001	Regular	15/06/2026	12,04,09,341.00	Tamil Nadu	No	10,20,41,814.00	-	91,83,763.26	91,83,763.26	0.00	Jun'26	09/07/2026	Yes		100%			
33AKSPR1202P1ZT	SHREE KALIGA INDUSTRIES	028/26-27	Regular	09/06/2026	50,043.80	Tamil Nadu	No	42,410.00	-	3,816.90	3,816.90	0.00	Jun'26	10/07/2026	Yes		100%			
33AKSPR1202P1ZT	SHREE KALIGA INDUSTRIES	029/26-27	Regular	09/06/2026	50,043.80	Tamil Nadu	No	42,410.00	-	3,816.90	3,816.90	0.00	Jun'26	10/07/2026	Yes		100%			
33AKSPR1202P1ZT	SHREE KALIGA INDUSTRIES	032/26-27	Regular	12/06/2026	15,500.48	Tamil Nadu	No	13,136.00	-	1,182.24	1,182.24	0.00	Jun'26	10/07/2026	Yes		100%			
33AUFPS2658P1ZZ	UNIVERSAL HYDRAULICS AND PNEUMATICS	UHP/26-27/1405	Regular	29/06/2026	1,888.00	Tamil Nadu	No	1,600.00	-	144.00	144.00	0.00	Jun'26	08/07/2026	Yes		100%			
33BPMPS8461K1Z6	SELLANDIAMMAN TRADERS	SAT2041	Regular	05/06/2026	820.00	Tamil Nadu	No	694.90	-	62.54	62.54	0.00	Jun'26	11/07/2026	Yes		100%			
33AAWCS0067Q2ZK	SRINIVASA ENGINEERING PROJECTS PRIVATE LIMITED	SE/26-27/015	Regular	30/06/2026	6,37,766.00	Tamil Nadu	No	5,40,479.38	-	48,643.14	48,643.14	0.00	Jun'26	11/07/2026	Yes		100%			
33AAWCS0067Q2ZK	SRINIVASA ENGINEERING PROJECTS PRIVATE LIMITED	SE/26-27/016	Regular	30/06/2026	6,15,691.00	Tamil Nadu	No	5,21,772.26	-	46,959.50	46,959.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAWCS0067Q2ZK	SRINIVASA ENGINEERING PROJECTS PRIVATE LIMITED	SE/26-27/017	Regular	30/06/2026	5,60,758.00	Tamil Nadu	No	4,75,218.57	-	42,769.67	42,769.67	0.00	Jun'26	11/07/2026	Yes		100%			
33AUNPK5452D1ZQ	POWER TECH PRODUCTS	PTP26-27/201	Regular	08/06/2026	15,000.00	Tamil Nadu	No	12,712.00	-	1,144.08	1,144.08	0.00	Jun'26	07/07/2026	Yes		100%			
33ABOPT1945N1Z0	R.THAMPI RAJA SELVAN. WORKS CONTRACT	102	Regular	30/05/2026	2,67,573.02	Tamil Nadu	No	2,26,756.80	-	20,408.11	20,408.11	0.00	May'26	13/06/2026	Yes		100%			
33ALPPS6667P1ZY	POWER CABLE CORPORATION	PCC/26-27/188	Regular	03/06/2026	16,77,960.00	Tamil Nadu	No	14,22,000.00	-	1,27,980.00	1,27,980.00	0.00	Jun'26	06/07/2026	Yes		100%			
33ALPPS6667P1ZY	POWER CABLE CORPORATION	PCC/26-27/211	Regular	10/06/2026	5,12,120.00	Tamil Nadu	No	4,34,000.00	-	39,060.00	39,060.00	0.00	Jun'26	06/07/2026	Yes		100%			
33ENYPR2764H1Z9	DAKSHAN POWER TOOLS AND SERVICE	GST-011	Regular	01/06/2026	350.00	Tamil Nadu	No	296.61	-	26.69	26.69	0.00	Jun'26	11/07/2026	Yes		100%			
33BCYPP1958F1Z3	P.K. HARDWARES	G016	Regular	09/06/2026	370.52	Tamil Nadu	No	314.00	-	28.26	28.26	0.00	Jun'26	09/07/2026	Yes		100%			
33BCYPP1958F1Z3	P.K. HARDWARES	G018	Regular	09/06/2026	370.52	Tamil Nadu	No	314.00	-	28.26	28.26	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	10/2026-27	Regular	02/06/2026	4,13,172.43	Tamil Nadu	No	3,50,146.13	-	31,513.15	31,513.15	0.00	Jun'26	09/07/2026	Yes		100%			

33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	11/2026-27	Regular	02/06/2026	4,13,172.43	Tamil Nadu	No	3,50,146.13	-	31,513.15	31,513.15	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	12/2026-27	Regular	02/06/2026	1,02,748.50	Tamil Nadu	No	87,075.00	-	7,836.75	7,836.75	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	13/2026-27	Regular	04/06/2026	52,422.11	Tamil Nadu	No	49,925.81	-	1,248.15	1,248.15	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	14/2026-27	Regular	06/06/2026	14,904.75	Tamil Nadu	No	12,631.15	-	1,136.80	1,136.80	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	15/2026-27	Regular	06/06/2026	11,731.22	Tamil Nadu	No	9,941.72	-	894.75	894.75	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	16/2026-27	Regular	06/06/2026	11,483.35	Tamil Nadu	No	9,731.65	-	875.85	875.85	0.00	Jun'26	09/07/2026	Yes		100%			
33AOQPP4884H1ZC	PERIYASAMY.C, CIVIL WORKS	17/2026-27	Regular	15/06/2026	6,90,375.52	Tamil Nadu	No	5,85,064.00	-	52,655.76	52,655.76	0.00	Jun'26	09/07/2026	Yes		100%			
33AEGPV8871A1ZC	VASU & CO	2653	Regular	02/06/2026	1,784.00	Tamil Nadu	No	1,511.87	-	136.07	136.07	0.00	Jun'26	06/07/2026	Yes		100%			
33AEGPV8871A1ZC	VASU & CO	2662	Regular	02/06/2026	2,770.00	Tamil Nadu	No	2,347.46	-	211.27	211.27	0.00	Jun'26	06/07/2026	Yes		100%			
33ADAPL7911L1ZK	SRI ANNAI ENGINEERING	356	Regular	13/06/2026	25,004.20	Tamil Nadu	No	21,190.00	-	1,907.10	1,907.10	0.00	Jun'26	11/07/2026	Yes		100%			
33ADAPL7911L1ZK	SRI ANNAI ENGINEERING	357	Regular	13/06/2026	25,004.20	Tamil Nadu	No	21,190.00	-	1,907.10	1,907.10	0.00	Jun'26	11/07/2026	Yes		100%			
33ADAPL7911L1ZK	SRI ANNAI ENGINEERING	358	Regular	13/06/2026	75,042.10	Tamil Nadu	No	63,595.00	-	5,723.55	5,723.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ADAPL7911L1ZK	SRI ANNAI ENGINEERING	365	Regular	22/06/2026	2,000.10	Tamil Nadu	No	1,695.00	-	152.55	152.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ADAPL7911L1ZK	SRI ANNAI ENGINEERING	366	Regular	22/06/2026	2,000.10	Tamil Nadu	No	1,695.00	-	152.55	152.55	0.00	Jun'26	11/07/2026	Yes		100%			
33EGRPP6748F1ZT	RAMDEV ELECTRICALS & HARDWARES	164	Regular	18/05/2026	16,177.80	Tamil Nadu	No	13,710.00	-	1,233.90	1,233.90	0.00	Jun'26	09/07/2026	Yes		100%			
33BKMPS7173M1ZD	KONGU ENERGIES	26-27/5621	Regular	25/06/2026	44,840.00	Tamil Nadu	No	38,000.00	-	3,420.00	3,420.00	0.00	Jun'26	10/07/2026	Yes		100%			
33EGXPK8717H1ZR	RAJA TRADERS	780	Regular	12/06/2026	499.98	Tamil Nadu	No	423.72	-	38.13	38.13	0.00	Jun'26	11/07/2026	Yes		100%			
33AEVPD3116P1Z8	PADMAVATI ELECTRICALS	C/B-26-27/224	Regular	02/06/2026	1,062.00	Tamil Nadu	No	900.00	-	81.00	81.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AEVPD3116P1Z8	PADMAVATI ELECTRICALS	C/B-26-27/232	Regular	05/06/2026	808.00	Tamil Nadu	No	685.00	-	61.65	61.65	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/022	Regular	01/06/2026	48,42,720.00	Tamil Nadu	No	41,04,000.00	-	3,69,360.00	3,69,360.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/023	Regular	23/06/2026	25,554.29	Tamil Nadu	No	21,656.18	-	1,949.06	1,949.06	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/024	Regular	23/06/2026	45,71,909.45	Tamil Nadu	No	38,74,499.53	-	3,48,704.96	3,48,704.96	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/025	Regular	29/06/2026	1,76,09,064.48	Tamil Nadu	No	1,49,22,936.00	-	13,43,064.24	13,43,064.24	0.00	Jun'26	11/07/2026	Yes		100%			

33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/026	Regular	29/06/2026	1,76,09,064.48	Tamil Nadu	No	1,49,22,936.00	-	13,43,064.24	13,43,064.24	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/027	Regular	29/06/2026	1,31,33,427.26	Tamil Nadu	No	1,11,30,023.10	-	10,01,702.08	10,01,702.08	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/028	Regular	29/06/2026	44,75,637.22	Tamil Nadu	No	37,92,912.90	-	3,41,362.16	3,41,362.16	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/029	Regular	30/06/2026	35,53,039.00	Tamil Nadu	No	30,11,050.00	-	2,70,994.50	2,70,994.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/030	Regular	30/06/2026	45,60,652.80	Tamil Nadu	No	38,64,960.00	-	3,47,846.40	3,47,846.40	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACU3547P1Z0	UNIVERSAL CABLES LTD	TN/2027/WC/031	Regular	30/06/2026	45,60,652.80	Tamil Nadu	No	38,64,960.00	-	3,47,846.40	3,47,846.40	0.00	Jun'26	11/07/2026	Yes		100%			
33AUVPV6139L2ZN	CARE SYSTEMS AND SERVICES	SA4/26-27	Regular	01/05/2026	17,523.00	Tamil Nadu	No	14,850.00	-	1,336.50	1,336.50	0.00	May'26	22/06/2026	Yes		100%			
33AUVPV6139L2ZN	CARE SYSTEMS AND SERVICES	SA8/26-27	Regular	31/05/2026	16,727.00	Tamil Nadu	No	14,175.00	-	1,275.75	1,275.75	0.00	May'26	22/06/2026	Yes		100%			
33AFZPM4245F1Z6	PACIFIC ELECTRONICS	139/26-27	Regular	16/06/2026	1,770.00	Tamil Nadu	No	1,500.00	-	135.00	135.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AFZPM4245F1Z6	PACIFIC ELECTRONICS	140/26-27	Regular	16/06/2026	1,770.00	Tamil Nadu	No	1,500.00	-	135.00	135.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AFZPM4245F1Z6	PACIFIC ELECTRONICS	140/26-27	Regular	19/06/2026	1,770.00	Tamil Nadu	No	1,500.00	-	135.00	135.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AOBPK8475N1ZG	SRI MAHAVEER HARDWARES	4313	Regular	19/06/2026	2,393.00	Tamil Nadu	No	2,028.00	-	182.52	182.52	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42403FY262714	Regular	10/06/2026	67,720.44	Tamil Nadu	No	57,390.20	-	5,165.12	5,165.12	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42403FY262715	Regular	10/06/2026	1,87,472.74	Tamil Nadu	No	1,58,875.20	-	14,298.77	14,298.77	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42403FY262716	Regular	10/06/2026	46,684.33	Tamil Nadu	No	39,562.99	-	3,560.67	3,560.67	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42403FY262717	Regular	10/06/2026	45,796.04	Tamil Nadu	No	38,810.20	-	3,492.92	3,492.92	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42403FY262718	Regular	11/06/2026	50,519.98	Tamil Nadu	No	42,813.54	-	3,853.22	3,853.22	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42403FY262719	Regular	17/06/2026	1,70,635.50	Tamil Nadu	No	1,44,606.36	-	13,014.57	13,014.57	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42606FY262748	Regular	10/06/2026	3,18,600.00	Tamil Nadu	No	2,70,000.00	-	24,300.00	24,300.00	0.00	Jun'26	11/07/2026	Yes		100%			

33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42606FY262777	Regular	29/06/2026	1,07,734.00	Tamil Nadu	No	91,300.00	-	8,217.00	8,217.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42606FY262778	Regular	29/06/2026	7,425.33	Tamil Nadu	No	6,292.65	-	566.34	566.34	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	42606FY262779	Regular	29/06/2026	25,680.75	Tamil Nadu	No	21,763.35	-	1,958.70	1,958.70	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	43709FY262719	Regular	09/06/2026	7,07,144.26	Tamil Nadu	No	5,99,274.80	-	53,934.73	53,934.73	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	43709FY262720	Regular	11/06/2026	27,001.13	Tamil Nadu	No	22,882.31	-	2,059.41	2,059.41	0.00	Jun'26	11/07/2026	Yes		100%			
33AADCT4784E1ZC	TAMIL NADU POWER DISTRIBUTION CORPORATION LIMITED	43709FY262721	Regular	10/06/2026	27,60,129.46	Tamil Nadu	No	23,39,092.76	-	2,10,518.35	2,10,518.35	0.00	Jun'26	11/07/2026	Yes		100%			
27AAJFE7760J1ZZ	ECLECTIC POWER SOLUTIONS	EPS/TR/2627/1007	Regular	08/06/2026	1,09,38,600.00	Tamil Nadu	No	92,70,000.00	16,68,600.00	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33ABHCS2234D1ZS	SAFI STEEL TRADERS PRIVATE LIMITED	TTN-2627-9458	Regular	24/06/2026	7,150.00	Tamil Nadu	No	6,059.14	-	545.32	545.32	0.00	Jun'26	10/07/2026	Yes		100%			
33ABHCS2234D1ZS	SAFI STEEL TRADERS PRIVATE LIMITED	TTN-2627-9559	Regular	25/06/2026	7,140.00	Tamil Nadu	No	6,050.72	-	544.56	544.56	0.00	Jun'26	10/07/2026	Yes		100%			
33DAKPM8814D1ZP	ASM TRAVELS & TRANSPORT	0177	Regular	08/06/2026	39,190.00	Tamil Nadu	Yes	39,190.00	-	979.75	979.75	0.00	Jun'26	10/07/2026	Yes		100%			
33DAKPM8814D1ZP	ASM TRAVELS & TRANSPORT	0178	Regular	10/06/2026	64,994.00	Tamil Nadu	Yes	64,994.00	-	1,624.85	1,624.85	0.00	Jun'26	10/07/2026	Yes		100%			
33AAIPJ8391H1ZH	V.JOTHIKUMARAVEL	GST/01/2026-27	Regular	15/06/2026	1,79,30,113.10	Tamil Nadu	No	1,51,95,011.10	-	13,67,551.00	13,67,551.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCA6602N1ZT	ASSOCIATED POWER STRUCTURES PRIVATE LIMITED	T226Y-00002	Regular	02/06/2026	2,59,55,652.00	Tamil Nadu	No	2,19,96,315.14	-	19,79,668.37	19,79,668.37	0.00	Jun'26	10/07/2026	Yes		100%			
33AABCA6602N1ZT	ASSOCIATED POWER STRUCTURES PRIVATE LIMITED	T226Y-00004	Regular	04/06/2026	2,92,58,467.00	Tamil Nadu	No	2,47,95,311.43	-	22,31,578.00	22,31,578.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AABCA6602N1ZT	ASSOCIATED POWER STRUCTURES PRIVATE LIMITED	T226Y-00005	Regular	19/06/2026	34,28,874.00	Tamil Nadu	No	29,05,824.38	-	2,61,525.00	2,61,525.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AABCA6602N1ZT	ASSOCIATED POWER STRUCTURES PRIVATE LIMITED	T226Y-00006	Regular	30/06/2026	1,66,60,210.00	Tamil Nadu	No	1,41,18,822.47	-	12,70,694.00	12,70,694.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AWYPV4062D1Z4	SANGAM AGENCY	344	Regular	24/06/2026	2,124.00	Tamil Nadu	No	1,800.00	-	162.00	162.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AGDPA3506G2Z5	A.CHELLATHURAI	0024	Regular	10/06/2026	11,486.00	Tamil Nadu	No	9,734.00	-	876.06	876.06	0.00	Jun'26	11/07/2026	Yes		100%			

33AKMPA9004C2ZQ	SRI IYYAPPAN HARDWARES	1444	Regular	24/06/2026	495.00	Tamil Nadu	No	420.00	-	37.80	37.80	0.00	Jun'26	08/07/2026	Yes		100%			
33AARFK1911F1ZK	KE GLOBAL SERVICES	KEGS-26-27/079	Regular	24/06/2026	2,12,400.00	Tamil Nadu	No	1,80,000.00	-	16,200.00	16,200.00	0.00	Jun'26	04/07/2026	Yes		100%			
33AAAAC0985F1Z3	CHINTHAMANI COOPERATIVE SUPER MARKET	stny-21439	Regular	11/05/2026	461.00	Tamil Nadu	No	411.02	-	36.99	36.99	0.00	May'26	20/06/2026	Yes		100%			
33AAAAC0985F1Z3	CHINTHAMANI COOPERATIVE SUPER MARKET	stny-21444	Regular	12/05/2026	2,000.00	Tamil Nadu	No	1,694.84	-	152.56	152.56	0.00	May'26	20/06/2026	Yes		100%			
33AAAAC0985F1Z3	CHINTHAMANI COOPERATIVE SUPER MARKET	stny-21511	Regular	27/05/2026	1,019.00	Tamil Nadu	No	908.47	-	81.78	81.78	0.00	May'26	20/06/2026	Yes		100%			
33AAJCK0592M1Z8	KUTTI & NATHAN PRIVATE LIMITED	KNHQ/0319/26-27	Regular	09/06/2026	5,681.00	Tamil Nadu	No	4,814.40	-	433.30	433.30	0.00	Jun'26	11/07/2026	Yes		100%			
33AMBPB2295D1ZO	UNIGATE TECHNOLOGIES	UGT/413/26-27	Regular	08/06/2026	40,919.00	Tamil Nadu	No	34,677.50	-	3,120.98	3,120.98	0.00	Jun'26	11/07/2026	Yes		100%			
33AMBPB2295D1ZO	UNIGATE TECHNOLOGIES	UGT/414/26-27	Regular	08/06/2026	40,919.00	Tamil Nadu	No	34,677.50	-	3,120.98	3,120.98	0.00	Jun'26	11/07/2026	Yes		100%			
33AAPFR3409P1ZP	RAJ ENGINEERING CONTRACTOR	REC-26-27-03	Regular	30/06/2026	72,63,254.00	Tamil Nadu	No	61,55,300.00	-	5,53,977.00	5,53,977.00	0.00	Jun'26	09/07/2026	Yes		100%			
33IHKPK6210B1ZQ	SAKTHI MURUGAN ELECTRICALS AND HARDWARES	282	Regular	02/06/2026	2,006.00	Tamil Nadu	No	1,700.00	-	153.00	153.00	0.00	Jun'26	11/07/2026	Yes		100%			
33DFCPK9967Q1ZI	R KALAYARASAN	3/2026	Regular	11/06/2026	49,838.00	Tamil Nadu	Yes	49,838.00	-	1,245.95	1,245.95	0.00	Jun'26	11/07/2026	Yes		100%			
33BQJPM2346B1Z8	NEW STAR BAGS	INV72	Regular	11/05/2026	998.00	Tamil Nadu	No	846.00	-	76.14	76.14	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFM2047G1ZF	M.R. RAMYA ENTERPRISES	MBKM/13	Regular	13/05/2026	64,826.25	Tamil Nadu	No	54,937.50	-	4,944.38	4,944.38	0.00	May'26	27/06/2026	Yes		100%			
33AANFM2047G1ZF	M.R. RAMYA ENTERPRISES	NOK/14	Regular	13/05/2026	43,950.87	Tamil Nadu	No	37,246.50	-	3,352.19	3,352.19	0.00	May'26	27/06/2026	Yes		100%			
33AANFM2047G1ZF	M.R. RAMYA ENTERPRISES	ORG/11	Regular	13/05/2026	54,905.40	Tamil Nadu	No	46,530.00	-	4,187.70	4,187.70	0.00	May'26	27/06/2026	Yes		100%			
33AANFM2047G1ZF	M.R. RAMYA ENTERPRISES	SPKOIL/09	Regular	13/05/2026	46,506.75	Tamil Nadu	No	39,412.50	-	3,547.13	3,547.13	0.00	May'26	27/06/2026	Yes		100%			
33AANFM2047G1ZF	M.R. RAMYA ENTERPRISES	SVC/12	Regular	13/05/2026	78,384.45	Tamil Nadu	No	66,427.50	-	5,978.48	5,978.48	0.00	May'26	27/06/2026	Yes		100%			
33AANFM2047G1ZF	M.R. RAMYA ENTERPRISES	VER/10	Regular	13/05/2026	56,868.33	Tamil Nadu	No	48,193.50	-	4,337.42	4,337.42	0.00	May'26	27/06/2026	Yes		100%			

33AADFB9485H1ZA	B.THIAGARAJAN & CO	2627/0071	Regular	02/06/2026	1,54,875.00	Tamil Nadu	No	1,31,250.00	-	11,812.50	11,812.50	0.00	Jun'26	09/07/2026	Yes		100%			
33AAQPK1424L1ZN	MERCY ELECTRONICS	AN1-1794/26-27	Regular	16/06/2026	900.00	Tamil Nadu	No	762.72	-	68.64	68.64	0.00	Jun'26	06/07/2026	Yes		100%			
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS CHENNAI LLP	MAA30126672	Regular	05/06/2026	351.64	Tamil Nadu	No	298.00	-	26.82	26.82	0.00	Jun'26	11/07/2026	Yes		100%			
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS CHENNAI LLP	MAA30126673	Regular	05/06/2026	349.28	Tamil Nadu	No	296.00	-	26.64	26.64	0.00	Jun'26	11/07/2026	Yes		100%			
33AAOFT6830F1Z2	THE PROFESSIONAL COURIERS CHENNAI LLP	MAA30126719	Regular	05/06/2026	2,912.84	Tamil Nadu	No	2,468.50	-	222.17	222.17	0.00	Jun'26	11/07/2026	Yes		100%			
33BPWPT2187K1Z0	Sri Venkateswara Traders	2629	Regular	05/06/2026	10,400.00	Tamil Nadu	No	8,813.56	-	793.22	793.22	0.00	Jun'26	11/07/2026	Yes		100%			
33ADXPV4237C1Z9	THAI RESIDENCY	215	Regular	18/06/2026	27,720.00	Tamil Nadu	No	26,400.00	-	660.00	660.00	0.00	Jun'26	08/07/2026	Yes		100%			
33BEOPK0484B1ZR	KANAGARAJ	16/26-27	Regular	30/06/2026	16,681.00	Tamil Nadu	No	14,136.59	-	1,272.29	1,272.29	0.00	Jun'26	10/07/2026	Yes		100%			
33BEOPK0484B1ZR	KANAGARAJ	17/26-27	Regular	30/06/2026	10,965.00	Tamil Nadu	No	9,292.50	-	836.33	836.33	0.00	Jun'26	10/07/2026	Yes		100%			
33ACKPH4664F2ZO	BISMILLAH CABS	G/3666/2026-27	Regular	30/06/2026	49,253.51	Tamil Nadu	Yes	49,253.51	-	1,231.34	1,231.34	0.00	Jun'26	11/07/2026	Yes		100%			
33ACKPH4664F2ZO	BISMILLAH CABS	G/3682/2026-27	Regular	30/06/2026	40,531.26	Tamil Nadu	Yes	40,531.26	-	1,013.28	1,013.28	0.00	Jun'26	11/07/2026	Yes		100%			
33AAOFM4407D1ZK	M.S.VENKATASWAMY NAIDU	IN1036/26-27	Regular	19/06/2026	1,700.00	Tamil Nadu	No	1,440.68	-	129.66	129.66	0.00	Jun'26	10/07/2026	Yes		100%			
33AAOFM4407D1ZK	M.S.VENKATASWAMY NAIDU	IN1078/26-27	Regular	23/06/2026	1,775.00	Tamil Nadu	No	1,504.25	-	135.37	135.37	0.00	Jun'26	10/07/2026	Yes		100%			
33AAOFM4407D1ZK	M.S.VENKATASWAMY NAIDU	MV00232/26-27	Regular	02/06/2026	1,800.00	Tamil Nadu	No	1,525.44	-	137.29	137.29	0.00	Jun'26	10/07/2026	Yes		100%			
33AAMFL3192J1Z2	LOOKNBUY ENTERPRISES	INV/26-27/0004	Regular	06/06/2026	80,000.00	Tamil Nadu	No	67,796.62	-	6,101.70	6,101.70	0.00	Jun'26	07/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	HF2733I004635372	Regular	27/06/2026	3,537.64	Tamil Nadu	No	2,998.00	-	269.82	269.82	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I003688165	Regular	03/06/2026	31,624.00	Tamil Nadu	No	26,800.00	-	2,412.00	2,412.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I004878106	Regular	21/06/2026	8,136.10	Tamil Nadu	No	6,895.00	-	620.55	620.55	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I004878107	Regular	21/06/2026	7,322.50	Tamil Nadu	No	6,205.50	-	558.50	558.50	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I004878108	Regular	21/06/2026	2,910.48	Tamil Nadu	No	2,466.50	-	221.99	221.99	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I004878109	Regular	21/06/2026	1,859.68	Tamil Nadu	No	1,576.00	-	141.84	141.84	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I004878110	Regular	21/06/2026	3,021.98	Tamil Nadu	No	2,561.00	-	230.49	230.49	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I005013298	Regular	24/06/2026	8,136.10	Tamil Nadu	No	6,895.00	-	620.55	620.55	0.00	Jun'26	10/07/2026	Yes		100%			

33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I005013299	Regular	24/06/2026	1,743.46	Tamil Nadu	No	1,477.50	-	132.98	132.98	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I005013301	Regular	24/06/2026	4,881.66	Tamil Nadu	No	4,137.00	-	372.33	372.33	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I005013302	Regular	24/06/2026	2,557.06	Tamil Nadu	No	2,167.00	-	195.03	195.03	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACB2894G1ZU	BHARTI AIRTEL LIMITED	MF2733I005014136	Regular	24/06/2026	7,326.04	Tamil Nadu	No	6,208.50	-	558.77	558.77	0.00	Jun'26	10/07/2026	Yes		100%			
33BLGPM1330M1Z8	Shree Mahesh Electricals	152	Regular	18/06/2026	5,350.00	Tamil Nadu	No	4,534.00	-	408.06	408.06	0.00	Jun'26	11/07/2026	Yes		100%			
33BLGPM1330M1Z8	Shree Mahesh Electricals	161	Regular	20/06/2026	1,994.00	Tamil Nadu	No	1,690.00	-	152.10	152.10	0.00	Jun'26	11/07/2026	Yes		100%			
33AAEFV0803G1ZN	VINAYAGAA ELECTRICALS	1797	Regular	19/06/2026	1,300.00	Tamil Nadu	No	1,101.69	-	99.15	99.15	0.00	Jun'26	11/07/2026	Yes		100%			
33ABTPJ3974C1ZJ	BEL ELECTRICAL & ELECTRONIC	25	Regular	24/06/2026	2,242.00	Tamil Nadu	No	1,900.00	-	171.00	171.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	081/2025-2026	Regular	04/06/2026	5,959.00	Tamil Nadu	No	5,050.00	-	454.50	454.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	090/2025-2026	Regular	12/06/2026	47,731.00	Tamil Nadu	No	40,450.00	-	3,640.50	3,640.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	091/2025-2026	Regular	12/06/2026	24,155.00	Tamil Nadu	No	20,470.00	-	1,842.30	1,842.30	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	098/2025-2026	Regular	19/06/2026	1,475.00	Tamil Nadu	No	1,250.00	-	112.50	112.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	100/2025-2026	Regular	20/06/2026	1,475.00	Tamil Nadu	No	1,250.00	-	112.50	112.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	101/2025-2026	Regular	22/06/2026	1,475.00	Tamil Nadu	No	1,250.00	-	112.50	112.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAQFD4353F1ZI	DAB Enterprises	108/2025-2026	Regular	25/06/2026	8,455.00	Tamil Nadu	No	7,165.00	-	644.85	644.85	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAHV8030R1ZP	SREE RAMAKRISHNA ELECTRICALS	SRI/2697/26-27	Regular	10/06/2026	3,178.00	Tamil Nadu	No	2,693.44	-	242.41	242.41	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAHV8030R1ZP	SREE RAMAKRISHNA ELECTRICALS	SRS/1617/26-27	Regular	17/06/2026	314.00	Tamil Nadu	No	266.12	-	23.95	23.95	0.00	Jun'26	11/07/2026	Yes		100%			
33AEHPR2934P1Z0	MANGAL ELECTRICALS	ME/0804/26-27CA	Regular	17/06/2026	236.00	Tamil Nadu	No	200.00	-	18.00	18.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AAVFS4924J1ZO	SUJAE S AUTO GLASS SPARES	C/2026-27/2589	Regular	05/06/2026	640.00	Tamil Nadu	No	542.36	-	48.81	48.81	0.00	Jun'26	11/07/2026	Yes		100%			
33CDEPR3471D1ZQ	R.P.ELECTRICALS & HARDWARES	148	Regular	30/05/2026	880.01	Tamil Nadu	No	854.29	-	12.86	12.86	0.00	May'26	20/06/2026	Yes		100%			
33ABPPH2399F1ZI	COIMBATORE ELECTRICAL PIPES AND CABLES	CBE-6858	Regular	19/06/2026	1,990.00	Tamil Nadu	No	1,686.41	-	151.78	151.78	0.00	Jun'26	09/07/2026	Yes		100%			
33ABPPH2399F1ZI	COIMBATORE ELECTRICAL PIPES AND CABLES	CBE-6861	Regular	19/06/2026	1,581.00	Tamil Nadu	No	1,339.56	-	120.56	120.56	0.00	Jun'26	09/07/2026	Yes		100%			
27AAJCS3161Q1ZQ	ACUITE RATINGS & RESEARCH LIMITED	BLR/26-27/172	Regular	30/06/2026	1,60,014.00	Tamil Nadu	No	1,35,605.00	24,408.90	-	-	0.00	Jun'26	11/07/2026	Yes		100%			

27AAJCS3161Q1ZQ	ACUITE RATINGS & RESEARCH LIMITED	SV/26-27/287	Regular	15/06/2026	1,60,014.00	Tamil Nadu	No	1,35,605.00	24,408.90	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCG3441P1ZK	GENERAL PUMPS PRIVATE LIMITED	AR/2923/26-27	Regular	24/06/2026	1,374.00	Tamil Nadu	No	1,164.50	-	104.81	104.81	0.00	Jun'26	10/07/2026	Yes		100%			
33AABCG3441P1ZK	GENERAL PUMPS PRIVATE LIMITED	PR/6358/26-27	Regular	16/06/2026	1,887.00	Tamil Nadu	No	1,598.88	-	143.90	143.90	0.00	Jun'26	10/07/2026	Yes		100%			
33AABCG3441P1ZK	GENERAL PUMPS PRIVATE LIMITED	PR/6430/26-27	Regular	17/06/2026	3,635.00	Tamil Nadu	No	3,080.51	-	277.25	277.25	0.00	Jun'26	10/07/2026	Yes		100%			
33AMNPP4635M2ZI	MENCY ELECTRONICS	NAV/0268	Regular	27/05/2026	560.00	Tamil Nadu	No	474.58	-	42.71	42.71	0.00	May'26	20/06/2026	Yes		100%			
33AAIFL2729D1ZM	LUCKY XEROX	100	Regular	21/05/2026	323.00	Tamil Nadu	No	274.00	-	24.66	24.66	0.00	May'26	11/07/2026	Yes		100%			
33BSXPD1305H1ZY	H.DINESH,PROP.OF GANESH HARDWARES & ELECTRICAL	074	Regular	01/06/2026	1,646.00	Tamil Nadu	No	1,395.00	-	125.55	125.55	0.00	Jun'26	10/07/2026	Yes		100%			
33BSXPD1305H1ZY	H.DINESH,PROP.OF GANESH HARDWARES & ELECTRICAL	075	Regular	01/06/2026	991.00	Tamil Nadu	No	840.00	-	75.60	75.60	0.00	Jun'26	10/07/2026	Yes		100%			
33BSXPD1305H1ZY	H.DINESH,PROP.OF GANESH HARDWARES & ELECTRICAL	078	Regular	05/06/2026	991.00	Tamil Nadu	No	840.00	-	75.60	75.60	0.00	Jun'26	10/07/2026	Yes		100%			
33BSXPD1305H1ZY	H.DINESH,PROP.OF GANESH HARDWARES & ELECTRICAL	079	Regular	05/06/2026	1,623.00	Tamil Nadu	No	1,375.00	-	123.75	123.75	0.00	Jun'26	10/07/2026	Yes		100%			
33AAEPR7378G1ZE	RAJENDER ELECTRICALS	8657	Regular	11/06/2026	5,522.00	Tamil Nadu	No	4,680.00	-	421.20	421.20	0.00	Jun'26	07/07/2026	Yes		100%			
33AAEPR7378G1ZE	RAJENDER ELECTRICALS	8658	Regular	12/06/2026	2,071.00	Tamil Nadu	No	1,755.00	-	157.95	157.95	0.00	Jun'26	07/07/2026	Yes		100%			
33BYTPS0869K1ZL	NANDHINI BATTERY SALES & SERVICE	1234	Regular	12/06/2026	17,554.00	Tamil Nadu	No	14,876.27	-	1,338.86	1,338.86	0.00	Jun'26	08/07/2026	Yes		100%			
33ADSPR3711Q1ZW	S.R. RAMESH	G40-2026-27	Regular	06/06/2026	46,960.31	Tamil Nadu	No	39,796.87	-	3,581.72	3,581.72	0.00	Jun'26	07/07/2026	Yes		100%			
33ADSPR3711Q1ZW	S.R. RAMESH	G43-2026-27	Regular	18/06/2026	1,01,539.00	Tamil Nadu	No	86,050.00	-	7,744.50	7,744.50	0.00	Jun'26	07/07/2026	Yes		100%			
33ADSPR3711Q1ZW	S.R. RAMESH	G46-2026-27	Regular	25/06/2026	38,59,365.82	Tamil Nadu	No	32,70,649.00	-	2,94,358.41	2,94,358.41	0.00	Jun'26	07/07/2026	Yes		100%			
33ADSPR3711Q1ZW	S.R. RAMESH	G47-2026-27	Regular	25/06/2026	17,523.00	Tamil Nadu	No	14,850.00	-	1,336.50	1,336.50	0.00	Jun'26	07/07/2026	Yes		100%			
33BYOPK7667Q1ZC	KS TRADING SOLUTIONS	KS/INV/002	Regular	17/06/2026	1,21,310.00	Tamil Nadu	No	1,02,805.00	-	9,252.45	9,252.45	0.00	Jun'26	09/07/2026	Yes		100%			
33BHJPB8235K1ZB	SRI SHAKTHI HARDWARES	1183	Regular	18/06/2026	6,490.00	Tamil Nadu	No	5,500.00	-	495.00	495.00	0.00	Jun'26	10/07/2026	Yes		100%			
33BHJPB8235K1ZB	SRI SHAKTHI HARDWARES	1185	Regular	23/06/2026	97,793.00	Tamil Nadu	No	82,875.00	-	7,458.75	7,458.75	0.00	Jun'26	10/07/2026	Yes		100%			

33CMZPA6415L1ZO	KANINI WORLD	KW/SL/25-26/22	Regular	20/06/2026	3,000.00	Tamil Nadu	No	2,542.37	-	228.81	228.81	0.00	Jun'26	11/07/2026	Yes		100%			
33CMZPA6415L1ZO	KANINI WORLD	KW/SL/25-26/23	Regular	20/06/2026	1,012.00	Tamil Nadu	No	857.63	-	77.19	77.19	0.00	Jun'26	11/07/2026	Yes		100%			
33CMZPA6415L1ZO	KANINI WORLD	KW/SL/25-26/24	Regular	20/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun'26	11/07/2026	Yes		100%			
33BZMPJ7897L1ZF	RAMDEV ELECTRICALS & HARDWARES	1704	Regular	14/05/2026	3,120.00	Tamil Nadu	No	2,644.20	-	237.98	237.98	0.00	May'26	19/06/2026	Yes		100%			
33BZMPJ7897L1ZF	RAMDEV ELECTRICALS & HARDWARES	1713	Regular	20/05/2026	1,280.00	Tamil Nadu	No	1,084.80	-	97.63	97.63	0.00	May'26	19/06/2026	Yes		100%			
33BZMPJ7897L1ZF	RAMDEV ELECTRICALS & HARDWARES	1714	Regular	20/05/2026	600.00	Tamil Nadu	No	508.50	-	45.76	45.76	0.00	May'26	19/06/2026	Yes		100%			
33AAXCA0854A1ZW	ASIA POWER ELECTRICAL PRIVATE LIMITED	APEPL/T007/26-27	Regular	02/06/2026	44,02,347.00	Tamil Nadu	No	37,30,802.66	-	3,35,772.24	3,35,772.24	0.00	Jun'26	08/07/2026	Yes		100%			
33AAXCA0854A1ZW	ASIA POWER ELECTRICAL PRIVATE LIMITED	APEPL/T009/26-27	Regular	30/06/2026	40,89,397.00	Tamil Nadu	No	34,65,590.48	-	3,11,903.14	3,11,903.14	0.00	Jun'26	08/07/2026	Yes		100%			
07BYDPK8496E1Z2	N K TRADERS	b2c141432	Regular	05/05/2026	1,121.00	Tamil Nadu	No	950.00	171.00	-	-	0.00	May'26	18/06/2026	Yes		100%			
33AAEPA4261B1ZL	A ONE LIGHTING WORLD	75	Regular	20/06/2026	1,652.00	Tamil Nadu	No	1,400.00	-	126.00	126.00	0.00	Jun'26	06/07/2026	Yes		100%			
33AAEPA4261B1ZL	A ONE LIGHTING WORLD	76	Regular	20/06/2026	4,956.00	Tamil Nadu	No	4,200.00	-	378.00	378.00	0.00	Jun'26	06/07/2026	Yes		100%			
33AHQPR3716H1Z4	R.K. AGRO MACHINERY SPARES	5015	Regular	24/06/2026	450.00	Tamil Nadu	No	381.36	-	34.32	34.32	0.00	Jun'26	07/07/2026	Yes		100%			
33AAJFH0696J2Z5	HARISH CONSTRUCTION	01/26-27	Regular	01/06/2026	1,05,31,299.00	Tamil Nadu	No	89,24,829.40	-	8,03,234.65	8,03,234.65	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFH0696J2Z5	HARISH CONSTRUCTION	02/26-27	Regular	23/06/2026	65,90,313.00	Tamil Nadu	No	55,85,011.00	-	5,02,650.99	5,02,650.99	0.00	Jun'26	11/07/2026	Yes		100%			
07ABECS5058A1ZK	STOCKFOX INDIA PRIVATE LIMITED	SL/FY25-26/012	Regular	24/05/2026	755.20	Tamil Nadu	No	640.00	115.20	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
07ABECS5058A1ZK	STOCKFOX INDIA PRIVATE LIMITED	SL/FY25-26/013	Regular	24/06/2026	1,616.60	Tamil Nadu	No	1,370.00	246.60	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33AAFPJ8736R1Z2	CABLE FORT	CF/G/26-27/2078	Regular	12/06/2026	1,097.00	Tamil Nadu	No	930.00	-	83.70	83.70	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAFB5033A1ZF	BHARANI ELECTRONICS	260076	Regular	03/06/2026	17,502.00	Tamil Nadu	No	14,832.00	-	1,335.00	1,335.00	0.00	Jun'26	07/07/2026	Yes		100%			
33AAAFB5033A1ZF	BHARANI ELECTRONICS	260077	Regular	03/06/2026	17,502.00	Tamil Nadu	No	14,832.00	-	1,335.00	1,335.00	0.00	Jun'26	07/07/2026	Yes		100%			
33AAAFB5033A1ZF	BHARANI ELECTRONICS	260078	Regular	03/06/2026	8,836.00	Tamil Nadu	No	7,488.00	-	674.00	674.00	0.00	Jun'26	07/07/2026	Yes		100%			
33ACPFS6033G1Z1	SMKV ELECTRICALS	26-27/02	Regular	09/06/2026	10,325.00	Tamil Nadu	No	8,750.00	-	787.50	787.50	0.00	Jun'26	08/07/2026	Yes		100%			

33AASPS5121L1ZB	SUSIL TOOLS & PAINTS	STP/648/26-27	Regular	09/06/2026	678.00	Tamil Nadu	No	574.58	-	51.71	51.71	0.00	Jun'26	11/07/2026	Yes		100%			
33AASPS5121L1ZB	SUSIL TOOLS & PAINTS	STP/664/26-27	Regular	11/06/2026	430.00	Tamil Nadu	No	364.41	-	32.80	32.80	0.00	Jun'26	11/07/2026	Yes		100%			
33GSKPD7895A1ZL	GREEN AND BLUE FACILITY MANAGEMENT SERVICES	66	Regular	30/06/2026	79,912.00	Tamil Nadu	No	67,772.00	-	6,099.48	6,099.48	0.00	Jun'26	10/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1160673280	Regular	05/06/2026	479.00	Tamil Nadu	Yes	479.00	-	11.98	11.98	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1381488568	Regular	01/06/2026	86.00	Tamil Nadu	Yes	86.00	-	2.15	2.15	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1423522635	Regular	09/06/2026	1,514.00	Tamil Nadu	Yes	1,514.00	-	37.85	37.85	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1787692648	Regular	16/06/2026	1,561.00	Tamil Nadu	Yes	1,561.00	-	39.03	39.03	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1807655371	Regular	09/06/2026	2,877.00	Tamil Nadu	Yes	2,877.00	-	71.93	71.93	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1887256095	Regular	25/06/2026	779.00	Tamil Nadu	Yes	779.00	-	19.48	19.48	0.00	Jun'26	11/07/2026	Yes		100%			
33AAEFP0334Q1Z6	PRIYADHARSHINI CONSTRUCTIONS	FY26-27/2	Regular	01/06/2026	2,86,42,293.00	Tamil Nadu	No	2,42,73,129.29	-	21,84,581.64	21,84,581.64	0.00	Jun'26	10/07/2026	Yes		100%			
33AAEFP0334Q1Z6	PRIYADHARSHINI CONSTRUCTIONS	FY26-27/3	Regular	08/06/2026	53,11,887.00	Tamil Nadu	No	45,01,599.00	-	4,05,143.91	4,05,143.91	0.00	Jun'26	10/07/2026	Yes		100%			
33AAEFP0334Q1Z6	PRIYADHARSHINI CONSTRUCTIONS	FY26-27/4	Regular	08/06/2026	59,89,993.00	Tamil Nadu	No	50,76,265.00	-	4,56,863.85	4,56,863.85	0.00	Jun'26	10/07/2026	Yes		100%			
33AAGCR8772D1Z9	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED	CRN1887256095	Regular	15/06/2026	779.00	Tamil Nadu	Yes	779.00	-	19.48	19.48	0.00	Jun'26	10/07/2026	Yes		100%			
33AAXFM8087C1ZT	MICRO TECHNOLOGY	MT/26-27/022A	Regular	15/06/2026	9,440.00	Tamil Nadu	No	8,000.00	-	720.00	720.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	02/2026-27	Regular	29/06/2026	49,77,157.40	Tamil Nadu	No	42,17,930.00	-	3,79,613.70	3,79,613.70	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	03/2026-27	Regular	29/06/2026	41,04,860.10	Tamil Nadu	No	34,78,695.00	-	3,13,082.55	3,13,082.55	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFV3165K1ZZ	VETRI CONSTRUCTIONS	04/2026-27	Regular	29/06/2026	44,20,209.20	Tamil Nadu	No	37,45,940.00	-	3,37,134.60	3,37,134.60	0.00	Jun'26	11/07/2026	Yes		100%			
33BSAPG7310L1Z0	KRISHNA GLASS PLYWOOD AND HARDWARES	2026-27/KGP/0316	Regular	18/06/2026	12,941.00	Tamil Nadu	No	10,966.52	-	986.99	986.99	0.00	Jun'26	10/07/2026	Yes		100%			
33BPAPS4353A1ZC	DEEPAM NET WORK	80	Regular	29/06/2026	14,715.00	Tamil Nadu	No	12,470.00	-	1,122.30	1,122.30	0.00	Jun'26	11/07/2026	Yes		100%			
33AGEPR4185K1Z2	M.RAMALINGAM CONTRACTOR	05/2026-2027	Regular	16/06/2026	58,28,134.94	Tamil Nadu	No	49,39,097.40	-	4,44,518.77	4,44,518.77	0.00	Jun'26	10/07/2026	Yes		100%			
33AGEPR4185K1Z2	M.RAMALINGAM CONTRACTOR	06/2026-2027	Regular	24/06/2026	19,78,754.00	Tamil Nadu	No	16,76,910.00	-	1,50,921.90	1,50,921.90	0.00	Jun'26	10/07/2026	Yes		100%			

33EGXPS2794N1Z5	MEENATCHI ELECTRIC CO	Mec-462/26-27	Regular	01/06/2026	1,770.00	Tamil Nadu	No	1,500.00	-	135.00	135.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AFUPR0035B1ZQ	V.B.S.ELECTRICALS	CA132	Regular	08/06/2026	885.00	Tamil Nadu	No	750.00	-	67.50	67.50	0.00	Jun'26	07/07/2026	Yes		100%			
33BFUPP8360L1ZM	BHARANI ENTERPRISES	395	Regular	24/06/2026	81,656.00	Tamil Nadu	No	69,200.00	-	6,228.00	6,228.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AACFA2186M1ZH	M/S ARUN CO	AC-INV-26-0001	Regular	25/06/2026	1,18,16,638.00	Tamil Nadu	No	1,00,14,100.00	-	9,01,269.00	9,01,269.00	0.00	Jun'26	11/07/2026	Yes		100%			
29AABCU6492Q1ZC	UNISOL COMMUNICATIONS PRIVATE LIMITED	2026-27/0279	Regular	25/06/2026	1,776.00	Tamil Nadu	No	1,505.00	270.90	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
29AABCU6492Q1ZC	UNISOL COMMUNICATIONS PRIVATE LIMITED	2026-27/0295	Regular	30/06/2026	938.00	Tamil Nadu	No	795.00	143.10	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
27AACCL9508M1Z1	Legal Entity Identifier India Limited	IRW/2627/0011346	Regular	19/06/2026	3,304.00	Tamil Nadu	No	2,800.00	504.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33BFOPS1695K1ZR	KOMATHI ENGINEERING WORKS	KEW/056/2026-27	Regular	02/06/2026	39,594.90	Tamil Nadu	No	33,555.00	-	3,019.95	3,019.95	0.00	Jun'26	10/07/2026	Yes		100%			
33BFOPS1695K1ZR	KOMATHI ENGINEERING WORKS	KEW/065/2026-27	Regular	17/06/2026	8,850.00	Tamil Nadu	No	7,500.00	-	675.00	675.00	0.00	Jun'26	10/07/2026	Yes		100%			
33ATVPS2814E1ZI	SHENTHIL HARDWARE PAINTS	927	Regular	26/05/2026	6,250.01	Tamil Nadu	No	5,296.01	-	476.64	476.64	0.00	May'26	26/06/2026	Yes		100%			
33ACQPB9117P1Z6	BALAJEE ELECTRICALS	BE/3413/26-27	Regular	25/06/2026	280.00	Tamil Nadu	No	237.28	-	21.36	21.36	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACT1239K1ZI	TAMILNADU SMALL INDUSTRIES CORPORATION LTD.	TVE43	Regular	15/06/2026	34,750.34	Tamil Nadu	No	29,449.44	-	2,650.45	2,650.45	0.00	Jun'26	10/07/2026	Yes		100%			
33AZAPB7196H1ZH	DHIVYA ELECTRICALS	DE/0255/25-26	Regular	08/06/2026	21,595.09	Tamil Nadu	No	18,300.93	-	1,647.08	1,647.08	0.00	Jun'26	10/07/2026	Yes		100%			
33AZAPB7196H1ZH	DHIVYA ELECTRICALS	DE/0315/25-26	Regular	19/06/2026	974.68	Tamil Nadu	No	826.00	-	74.34	74.34	0.00	Jun'26	10/07/2026	Yes		100%			
33BCHPN4787M2ZX	THE PROFESSIONAL COURIERS	20260612932	Regular	30/06/2026	7,337.84	Tamil Nadu	No	6,218.50	-	559.67	559.67	0.00	Jun'26	11/07/2026	Yes		100%			
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEERING	1724	Regular	16/06/2026	9,971.00	Tamil Nadu	No	8,450.00	-	760.50	760.50	0.00	Jun'26	07/07/2026	Yes		100%			
33AAEFC5030G1Z1	COIMBATORE POWER ENGINEERING	INV-367	Regular	03/06/2026	30,592.00	Tamil Nadu	No	25,925.00	-	2,333.25	2,333.25	0.00	Jun'26	07/07/2026	Yes		100%			
33AACFP3553D1ZO	PREMIER AGENCIY	158	Regular	14/06/2026	673.00	Tamil Nadu	No	570.00	-	51.30	51.30	0.00	Jun'26	10/07/2026	Yes		100%			
33AFHPA9362H1ZK	APOLLO TRANSFORMERS AND FILTERS	ATF/26-27/133	Regular	03/06/2026	59,177.00	Tamil Nadu	No	50,150.00	-	4,513.50	4,513.50	0.00	Jun'26	09/07/2026	Yes		100%			
33AFHPA9362H1ZK	APOLLO TRANSFORMERS AND FILTERS	ATF/26-27/134	Regular	03/06/2026	10,974.00	Tamil Nadu	No	9,300.00	-	837.00	837.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AAJPB3443R1ZK	S BALAKRISHNAN PROP THE PROFESSIONAL COURIER	CGL13221	Regular	05/05/2026	88.00	Tamil Nadu	No	75.00	-	6.75	6.75	0.00	May'26	23/06/2026	Yes		100%			

33AAJPB3443R1ZK	S BALAKRISHNAN PROP THE PROFESSIONAL COURIER	CGL13222	Regular	05/05/2026	6,726.00	Tamil Nadu	No	5,700.00	-	513.00	513.00	0.00	May '26	23/06/2026	Yes		100%			
33AAJPB3443R1ZK	S BALAKRISHNAN PROP THE PROFESSIONAL COURIER	CGL13268	Regular	05/05/2026	143.00	Tamil Nadu	No	121.00	-	10.89	10.89	0.00	May '26	23/06/2026	Yes		100%			
33BCTPM7268N1ZN	RAJENDRA STORES HARDWARE AND ELECTRICALS	606	Regular	04/06/2026	637.00	Tamil Nadu	No	540.00	-	48.60	48.60	0.00	Jun' 26	11/07/2026	Yes		100%			
33CSYPS1821B1ZO	Brindha Interior Decoraters	1	Regular	02/04/2026	1,859.00	Tamil Nadu	No	1,575.00	-	141.75	141.75	0.00	Jun' 26	13/07/2026	Yes		100%			
33BVZPA4607A2ZV	SURYA TRADERS	ST1387	Regular	02/06/2026	863.00	Tamil Nadu	No	731.03	-	65.79	65.79	0.00	Jun' 26	07/07/2026	Yes		100%			
33BVZPA4607A2ZV	SURYA TRADERS	ST1396	Regular	02/06/2026	2,278.00	Tamil Nadu	No	1,932.38	-	172.61	172.61	0.00	Jun' 26	07/07/2026	Yes		100%			
33BVZPA4607A2ZV	SURYA TRADERS	ST1557	Regular	09/06/2026	2,289.00	Tamil Nadu	No	1,940.00	-	174.60	174.60	0.00	Jun' 26	07/07/2026	Yes		100%			
33BVZPA4607A2ZV	SURYA TRADERS	ST1772	Regular	18/06/2026	1,947.00	Tamil Nadu	No	1,650.00	-	148.50	148.50	0.00	Jun' 26	07/07/2026	Yes		100%			
33BVZPA4607A2ZV	SURYA TRADERS	ST1773	Regular	18/06/2026	2,000.00	Tamil Nadu	No	1,695.00	-	152.55	152.55	0.00	Jun' 26	07/07/2026	Yes		100%			
33BVZPA4607A2ZV	SURYA TRADERS	ST1842	Regular	20/06/2026	1,593.00	Tamil Nadu	No	1,350.00	-	121.50	121.50	0.00	Jun' 26	07/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/107/2026-27	Regular	06/06/2026	14,79,071.00	Tamil Nadu	No	12,53,450.00	-	1,12,810.50	1,12,810.50	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/108/2026-27	Regular	08/06/2026	4,91,721.00	Tamil Nadu	No	4,16,712.84	-	37,504.16	37,504.16	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/109/2026-27	Regular	08/06/2026	5,51,306.68	Tamil Nadu	No	4,67,209.18	-	42,048.83	42,048.83	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/110/2026-27	Regular	08/06/2026	3,49,438.31	Tamil Nadu	No	2,96,134.29	-	26,652.09	26,652.09	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/111/2026-27	Regular	10/06/2026	1,08,11,230.00	Tamil Nadu	No	91,62,059.00	-	8,24,585.31	8,24,585.31	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/112/2026-27	Regular	15/06/2026	1,44,278.00	Tamil Nadu	No	1,22,269.39	-	11,004.25	11,004.25	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/113/2026-27	Regular	15/06/2026	1,44,278.00	Tamil Nadu	No	1,22,269.39	-	11,004.25	11,004.25	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/114/2026-27	Regular	15/06/2026	1,93,210.00	Tamil Nadu	No	1,63,737.05	-	14,736.33	14,736.33	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/115/2026-27	Regular	15/06/2026	2,42,142.00	Tamil Nadu	No	2,05,204.72	-	18,468.42	18,468.42	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/116/2026-27	Regular	15/06/2026	1,93,210.00	Tamil Nadu	No	1,63,737.05	-	14,736.33	14,736.33	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/117/2026-27	Regular	15/06/2026	1,44,278.00	Tamil Nadu	No	1,22,269.39	-	11,004.25	11,004.25	0.00	Jun' 26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/118/2026-27	Regular	15/06/2026	1,49,087.00	Tamil Nadu	No	1,26,345.04	-	11,371.05	11,371.05	0.00	Jun' 26	09/07/2026	Yes		100%			

33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/119/2026-27	Regular	15/06/2026	1,49,087.00	Tamil Nadu	No	1,26,345.04	-	11,371.05	11,371.05	0.00	Jun'26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/120/2026-27	Regular	15/06/2026	1,99,650.00	Tamil Nadu	No	1,69,194.96	-	15,227.55	15,227.55	0.00	Jun'26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/121/2026-27	Regular	15/06/2026	2,50,213.00	Tamil Nadu	No	2,12,044.88	-	19,084.04	19,084.04	0.00	Jun'26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/123/2026-27	Regular	15/06/2026	1,99,650.00	Tamil Nadu	No	1,69,194.96	-	15,227.55	15,227.55	0.00	Jun'26	09/07/2026	Yes		100%			
33ABGPA3151P1ZT	ULTRA POWER BUILDERS	GST/124/2026-27	Regular	15/06/2026	1,49,087.00	Tamil Nadu	No	1,26,345.04	-	11,371.05	11,371.05	0.00	Jun'26	09/07/2026	Yes		100%			
33ANSPS5144A1Z0	R.S.S. ENTERPRISES	09/26-27	Regular	04/06/2026	1,93,669.86	Tamil Nadu	No	1,64,127.00	-	14,771.43	14,771.43	0.00	Jun'26	10/07/2026	Yes		100%			
33CVJPG7612Q1Z5	VETHIKA CONTRACTOR	10/2026-27	Regular	12/06/2026	2,11,631.00	Tamil Nadu	No	1,79,347.89	-	16,141.31	16,141.31	0.00	Jun'26	11/07/2026	Yes		100%			
33CVJPG7612Q1Z5	VETHIKA CONTRACTOR	11/2026-27	Regular	12/06/2026	3,50,700.00	Tamil Nadu	No	2,97,203.10	-	26,748.28	26,748.28	0.00	Jun'26	11/07/2026	Yes		100%			
33CVJPG7612Q1Z5	VETHIKA CONTRACTOR	12/2026-27	Regular	12/06/2026	15,812.00	Tamil Nadu	No	13,400.00	-	1,206.00	1,206.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AFPPR3977R1Z9	VENUS SCIENTTIFIC CHEM INDUSTRIES	26-27-1123	Regular	11/06/2026	2,679.00	Tamil Nadu	No	2,270.00	-	204.30	204.30	0.00	Jun'26	11/07/2026	Yes		100%			
33AFPPR3977R1Z9	VENUS SCIENTTIFIC CHEM INDUSTRIES	26-27-1135	Regular	12/06/2026	874.00	Tamil Nadu	No	785.00	-	44.65	44.65	0.00	Jun'26	11/07/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	851	Regular	18/06/2026	32,786.00	Tamil Nadu	No	27,904.00	-	2,440.90	2,440.90	0.00	Jun'26	08/07/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	956	Regular	26/06/2026	28,479.00	Tamil Nadu	No	27,123.00	-	678.08	678.08	0.00	Jun'26	08/07/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	988	Regular	29/06/2026	4,760.00	Tamil Nadu	No	4,034.00	-	363.06	363.06	0.00	Jun'26	08/07/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	989	Regular	29/06/2026	826.00	Tamil Nadu	No	700.00	-	63.00	63.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AASPE2956K1ZE	K.ELANCHEZHIAN, ELECTRICAL CONTRACTOR	11/2026-27	Regular	09/06/2026	3,58,229.40	Tamil Nadu	No	3,03,584.24	-	27,322.58	27,322.58	0.00	Jun'26	10/07/2026	Yes		100%			
33AASPE2956K1ZE	K.ELANCHEZHIAN, ELECTRICAL CONTRACTOR	13/2026-27	Regular	17/06/2026	4,02,462.67	Tamil Nadu	No	3,41,070.06	-	30,696.31	30,696.31	0.00	Jun'26	10/07/2026	Yes		100%			
33AOGPU4549C1ZX	S.M.V.ELECTRICALS	26	Regular	05/06/2026	118.00	Tamil Nadu	No	100.00	-	9.00	9.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AOGPU4549C1ZX	S.M.V.ELECTRICALS	28	Regular	09/06/2026	118.00	Tamil Nadu	No	100.00	-	9.00	9.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AOGPU4549C1ZX	S.M.V.ELECTRICALS	35	Regular	22/06/2026	118.00	Tamil Nadu	No	100.00	-	9.00	9.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	11/26-27	Regular	20/06/2026	10,30,802.00	Tamil Nadu	No	8,73,561.00	-	78,620.49	78,620.49	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	12/26-27	Regular	22/06/2026	85,924.00	Tamil Nadu	No	72,817.00	-	6,553.53	6,553.53	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	13	Regular	22/06/2026	90,432.00	Tamil Nadu	No	76,637.00	-	6,897.33	6,897.33	0.00	Jun'26	11/07/2026	Yes		100%			

33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	14	Regular	22/06/2026	1,02,454.00	Tamil Nadu	No	86,825.00	-	7,814.25	7,814.25	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	15	Regular	22/06/2026	81,130.00	Tamil Nadu	No	68,754.00	-	6,187.86	6,187.86	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	16	Regular	22/06/2026	82,759.00	Tamil Nadu	No	70,135.00	-	6,312.15	6,312.15	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	17	Regular	22/06/2026	90,322.00	Tamil Nadu	No	76,544.00	-	6,888.96	6,888.96	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	18	Regular	22/06/2026	76,394.00	Tamil Nadu	No	64,741.00	-	5,826.69	5,826.69	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	19	Regular	22/06/2026	54,158.00	Tamil Nadu	No	45,897.00	-	4,130.73	4,130.73	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	20	Regular	22/06/2026	29,74,424.00	Tamil Nadu	No	25,20,698.00	-	2,26,862.82	2,26,862.82	0.00	Jun'26	11/07/2026	Yes		100%			
33AFZPR5197R1ZZ	RAJKUMAR.K	3/26-27	Regular	19/06/2026	15,54,058.00	Tamil Nadu	No	14,12,780.00	-	1,27,150.20	1,27,150.20	0.00	Jun'26	09/07/2026	Yes		100%			
33AAZFA2785P1ZJ	AVIHS TECHNOLOGIES	G522/26-27	Regular	09/06/2026	2,950.00	Tamil Nadu	No	2,500.00	-	225.00	225.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AFUPJ4316B1ZQ	JAYAM PAINTS & HARDWARES	CS/482/26-27	Regular	22/06/2026	940.00	Tamil Nadu	No	796.19	-	71.66	71.66	0.00	Jun'26	10/07/2026	Yes		100%			
33AABPL4174H1ZX	PRECISION INSTRUMENTS CORPORATION	0114/26-27	Regular	25/06/2026	1,982.00	Tamil Nadu	No	1,680.00	-	151.20	151.20	0.00	Jun'26	09/07/2026	Yes		100%			
33AABPL4174H1ZX	PRECISION INSTRUMENTS CORPORATION	0115/26-27	Regular	25/06/2026	1,958.80	Tamil Nadu	No	1,660.00	-	149.40	149.40	0.00	Jun'26	09/07/2026	Yes		100%			
33AABPL4174H1ZX	PRECISION INSTRUMENTS CORPORATION	0117/26-27	Regular	29/06/2026	997.10	Tamil Nadu	No	845.00	-	76.05	76.05	0.00	Jun'26	09/07/2026	Yes		100%			
33BHOPG4188F1Z8	PERUMAL BATTERIES	PB/26-27/0160	Regular	17/06/2026	340.00	Tamil Nadu	No	288.14	-	25.93	25.93	0.00	Jun'26	06/07/2026	Yes		100%			
33ERGPS6972C1ZI	COMPU SOFT SOLUTIONS	GST-636	Regular	30/06/2026	900.00	Tamil Nadu	No	762.71	-	68.64	68.64	0.00	Jun'26	11/07/2026	Yes		100%			
33ERGPS6972C1ZI	COMPU SOFT SOLUTIONS	GST-637	Regular	30/06/2026	350.00	Tamil Nadu	No	296.61	-	26.69	26.69	0.00	Jun'26	11/07/2026	Yes		100%			
33CYRPS3495J1ZK	VALLIMAYIL AGENCY	Vlm-714/26-27	Regular	30/06/2026	520.00	Tamil Nadu	No	440.68	-	39.66	39.66	0.00	Jun'26	10/07/2026	Yes		100%			
33BDLPS8713H1Z8	SRI GANAPATHI AGENCIES Prop G. Srinivasan	506	Regular	06/06/2026	3,000.00	Tamil Nadu	No	2,542.36	-	228.81	228.81	0.00	Jun'26	11/07/2026	Yes		100%			
33BDLPS8713H1Z8	SRI GANAPATHI AGENCIES Prop G. Srinivasan	535	Regular	09/06/2026	310.00	Tamil Nadu	No	262.73	-	23.65	23.65	0.00	Jun'26	11/07/2026	Yes		100%			
33BDLPS8713H1Z8	SRI GANAPATHI AGENCIES Prop G. Srinivasan	620	Regular	19/06/2026	260.00	Tamil Nadu	No	220.34	-	19.83	19.83	0.00	Jun'26	11/07/2026	Yes		100%			
33BDLPS8713H1Z8	SRI GANAPATHI AGENCIES Prop G. Srinivasan	629	Regular	20/06/2026	200.00	Tamil Nadu	No	169.48	-	15.25	15.25	0.00	Jun'26	11/07/2026	Yes		100%			
33ABZFS4694N1ZZ	SRI PALANI ANDAVAR HARDWARES	5436	Regular	05/06/2026	965.00	Tamil Nadu	No	817.80	-	73.60	73.60	0.00	Jun'26	08/07/2026	Yes		100%			
33ABZFS4694N1ZZ	SRI PALANI ANDAVAR HARDWARES	5502	Regular	06/06/2026	990.00	Tamil Nadu	No	839.00	-	75.50	75.50	0.00	Jun'26	08/07/2026	Yes		100%			

33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LIMITED	TBSS33EWAY-07-26	Regular	02/06/2026	18,28,581.92	Tamil Nadu	No	15,49,645.70	-	1,39,468.11	1,39,468.11	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LIMITED	TBSS33EWAY-08-26	Regular	02/06/2026	22,19,086.76	Tamil Nadu	No	18,80,582.12	-	1,69,252.39	1,69,252.39	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LIMITED	TBSS33EWAY-09-26	Regular	02/06/2026	15,51,749.56	Tamil Nadu	No	13,15,042.15	-	1,18,353.79	1,18,353.79	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACB4146P2ZL	BHARAT HEAVY ELECTRICALS LIMITED	TBSS33EWAY-10-26	Regular	02/06/2026	16,22,028.00	Tamil Nadu	No	13,74,600.00	-	1,23,714.00	1,23,714.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AZPPM0294C1ZG	VINAYAKA AIRCONDITIONERS	VAC/117	Regular	24/06/2026	21,716.00	Tamil Nadu	No	18,403.39	-	1,656.31	1,656.31	0.00	Jun'26	09/07/2026	Yes		100%			
33AEBPV8390P1ZO	AQUA AQUA SOLUTIONS	169	Regular	01/06/2026	15,652.00	Tamil Nadu	No	14,217.00	-	1,279.53	1,279.53	0.00	Jun'26	10/07/2026	Yes		100%			
33AAHPP4929Q1Z1	DEE PEE INDUSTRIAL ENTERPRISE	DPIE-7091/26-27	Regular	30/06/2026	1,858.00	Tamil Nadu	No	1,575.00	-	141.75	141.75	0.00	Jun'26	10/07/2026	Yes		100%			
33DVKPR1735R1ZU	VIP EQUIPMENTS (INDIA)	052/26-27	Regular	05/06/2026	1,830.00	Tamil Nadu	No	1,550.00	-	139.50	139.50	0.00	Jun'26	09/07/2026	Yes		100%			
33DVKPR1735R1ZU	VIP EQUIPMENTS (INDIA)	061/26-27	Regular	11/06/2026	21,240.00	Tamil Nadu	No	18,000.00	-	1,620.00	1,620.00	0.00	Jun'26	09/07/2026	Yes		100%			
33DVKPR1735R1ZU	VIP EQUIPMENTS (INDIA)	062/26-27	Regular	11/06/2026	2,066.00	Tamil Nadu	No	1,750.00	-	157.50	157.50	0.00	Jun'26	09/07/2026	Yes		100%			
33DVKPR1735R1ZU	VIP EQUIPMENTS (INDIA)	077/26-27	Regular	27/06/2026	14,868.00	Tamil Nadu	No	12,600.00	-	1,134.00	1,134.00	0.00	Jun'26	09/07/2026	Yes		100%			
33ACJPI1353D1Z5	SHIVAM SPARES	2063	Regular	08/06/2026	520.00	Tamil Nadu	No	440.00	-	39.60	39.60	0.00	Jun'26	10/07/2026	Yes		100%			
33BQXPA7413D1Z0	JET COOL AIRCONDITIONING	JCA/012/25-26	Regular	05/05/2026	1,76,303.80	Tamil Nadu	No	1,49,410.00	-	13,446.90	13,446.90	0.00	May'26	18/06/2026	Yes		100%			
33ABVFS0938B1Z5	SRI SELVA VINAYAGA ELECTRICALS	DPI/626/26-27	Regular	22/06/2026	1,070.00	Tamil Nadu	No	906.72	-	81.60	81.60	0.00	Jun'26	11/07/2026	Yes		100%			
33AAIPU0458Q1Z3	SRI SHANKAR ELECTRICAL STORES	11302	Regular	09/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AOSPG7269M1Z7	BHAWANI BEARINGS	BB-636/26-27	Regular	18/06/2026	834.00	Tamil Nadu	No	707.00	-	63.63	63.63	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPM2335L1Z4	AGS PIPE CORPORATION	IC119	Regular	03/06/2026	288.00	Tamil Nadu	No	244.00	-	21.96	21.96	0.00	Jun'26	11/07/2026	Yes		100%			
07AAACN2185J1ZE	National Informatics Centre Services Inc.	JUN/SC/2627/1315	Regular	09/06/2026	92,706.72	Tamil Nadu	No	78,565.02	14,141.70	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
07AAACN2185J1ZE	National Informatics Centre Services Inc.	JUN/SC/2627/1370	Regular	09/06/2026	26,266.78	Tamil Nadu	No	22,259.98	4,006.80	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
07AAACN2185J1ZE	National Informatics Centre Services Inc.	JUN/SC/2627/2593	Regular	16/06/2026	46,353.36	Tamil Nadu	No	39,282.51	7,070.85	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
07AAACN2185J1ZE	National Informatics Centre Services Inc.	JUN/SC/2627/3038	Regular	19/06/2026	92,706.72	Tamil Nadu	No	78,565.02	14,141.70	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
07AAACN2185J1ZE	National Informatics Centre Services Inc.	JUN/SC/2627/3260	Regular	20/06/2026	92,706.72	Tamil Nadu	No	78,565.02	14,141.70	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
06AAFCI7226L1ZC	IB MONOTARO PRIVATE LIMITED	HR1000366774	Regular	20/06/2026	6,135.00	Tamil Nadu	No	5,199.15	935.85	-	-	0.00	Jun'26	11/07/2026	Yes		100%			

33AHDPA2232N1ZS	ASHOK ELECTRICALS	AE/26-27/826	Regular	11/06/2026	397.00	Tamil Nadu	No	336.36	-	30.27	30.27	0.00	Jun'26	11/07/2026	Yes		100%			
33BUXPK1493B1ZI	SHRI SAKTHI AGRI CLINIC	P61	Regular	23/06/2026	1,302.00	Tamil Nadu	No	1,103.00	-	99.27	99.27	0.00	Jun'26	11/07/2026	Yes		100%			
33ABGFA0400R1ZO	ASIAN ENGINEERING & SERVICES	AES/00509/26-27	Regular	11/06/2026	773.00	Tamil Nadu	No	655.00	-	58.95	58.95	0.00	Jun'26	04/07/2026	Yes		100%			
33ABGFA0400R1ZO	ASIAN ENGINEERING & SERVICES	AES/00511/26-27	Regular	11/06/2026	20,414.00	Tamil Nadu	No	17,300.00	-	1,557.00	1,557.00	0.00	Jun'26	04/07/2026	Yes		100%			
33ABGFA0400R1ZO	ASIAN ENGINEERING & SERVICES	AES/00567/26-27	Regular	26/06/2026	61,785.00	Tamil Nadu	No	52,360.00	-	4,712.40	4,712.40	0.00	Jun'26	04/07/2026	Yes		100%			
33AABCE5600Q1ZN	EDS INSTRUMENTS AND SYSTEMS PVT LTD	ISPSL2627GST111	Regular	29/06/2026	23,93,040.00	Tamil Nadu	No	20,28,000.00	-	1,82,520.00	1,82,520.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AABCE5600Q1ZN	EDS INSTRUMENTS AND SYSTEMS PVT LTD	ISPSL2627GST112	Regular	29/06/2026	7,97,680.00	Tamil Nadu	No	6,76,000.00	-	60,840.00	60,840.00	0.00	Jun'26	10/07/2026	Yes		100%			
33BFFPD1008G1Z9	PAINT TOTAL SOLUTION	PTS/123/26-27	Regular	10/06/2026	1,030.00	Tamil Nadu	No	872.88	-	78.56	78.56	0.00	Jun'26	10/07/2026	Yes		100%			
33AGMPA3671M2Z9	T.ALLIRAJ - CONTRACTOR	09/2025-26	Regular	30/07/2025	24,15,926.00	Tamil Nadu	No	20,47,396.00	-	1,84,265.64	1,84,265.64	0.00	May'26	13/06/2026	Yes		100%			
33AACPL6821G1Z0	SURYA ELECTRONICS AUTOMOBILES	SA-620-26-27	Regular	20/06/2026	1,460.00	Tamil Nadu	No	1,237.28	-	111.36	111.36	0.00	Jun'26	10/07/2026	Yes		100%			
33AABFI8524Q1Z0	INDUSTRIAL TOOLS AND WELDING CENTRE	CA/0589/26-27	Regular	09/06/2026	651.00	Tamil Nadu	No	552.00	-	49.68	49.68	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACA3153H1Z7	ADWAVE ADVERTISING PRIVATE LTD	AD/0120/VI	Regular	18/06/2026	1,04,958.00	Tamil Nadu	No	99,960.00	-	2,499.00	2,499.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AWNPS6807Q1ZM	SASI MACHINERY STORES	5054	Regular	01/06/2026	1,045.00	Tamil Nadu	No	885.60	-	79.70	79.70	0.00	Jun'26	06/07/2026	Yes		100%			
33ADHFS3969A1Z4	SUYAMBU INDUSTRIAL ELECTRICALS	SIE/1395/26-27	Regular	17/06/2026	2,900.00	Tamil Nadu	No	2,457.62	-	221.19	221.19	0.00	Jun'26	09/07/2026	Yes		100%			
33AACFN2216R1Z7	N.MAHALINGAM AND COMPANY	2201716	Regular	11/06/2026	8,961.00	Tamil Nadu	No	7,594.24	-	683.49	683.49	0.00	Jun'26	11/07/2026	Yes		100%			
33AAHFB3486G1ZJ	BHARATH ENGINEERING COMPANY	6234	Regular	06/06/2026	2,514.00	Tamil Nadu	No	2,130.00	-	191.70	191.70	0.00	Jun'26	08/07/2026	Yes		100%			
33AAJFS7843J1ZS	S. KARTHIKEYAN CO	SKN/002/26-27	Regular	17/06/2026	68,41,854.00	Tamil Nadu	No	57,98,181.20	-	5,21,836.31	5,21,836.31	0.00	Jun'26	07/07/2026	Yes		100%			
33AWLPR9389L1ZG	MATHESHWARI GLASS & PLYWOODS	2041	Regular	06/06/2026	354.00	Tamil Nadu	No	300.00	-	27.00	27.00	0.00	Jun'26	13/07/2026	Yes		100%			
33AAACP6474E1ZK	POLYCAB INDIA LIMITED.,	ETN/ARE262710004	Regular	02/06/2026	22,81,318.51	Tamil Nadu	No	19,33,320.75	-	1,73,998.88	1,73,998.88	0.00	Jun'26	09/07/2026	Yes		100%			
33AREPK1048D1ZD	RAK ENGINEERING	06/2026-2027	Regular	03/06/2026	1,14,035.00	Tamil Nadu	No	96,640.00	-	8,697.60	8,697.60	0.00	Jun'26	10/07/2026	Yes		100%			
33AREPK1048D1ZD	RAK ENGINEERING	07/2026-2027	Regular	17/06/2026	52,500.00	Tamil Nadu	No	50,000.00	-	1,250.00	1,250.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AREPK1048D1ZD	RAK ENGINEERING	08/2026-2027	Regular	28/06/2026	8,62,340.00	Tamil Nadu	No	7,30,796.00	-	65,771.64	65,771.64	0.00	Jun'26	10/07/2026	Yes		100%			

33AACCS4557R1ZS	SRI VENKATESWARA CARBONIC GASES PRIVATE LIMITED	101194/26-27	Regular	29/06/2026	32,332.00	Tamil Nadu	No	27,400.00	-	2,466.00	2,466.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AACCS4557R1ZS	SRI VENKATESWARA CARBONIC GASES PRIVATE LIMITED	101195/26-27	Regular	29/06/2026	1,475.00	Tamil Nadu	No	1,250.00	-	112.50	112.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	29655	Regular	09/06/2026	25,960.00	Tamil Nadu	No	22,000.00	-	1,980.00	1,980.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AAAFA5393E1ZT	APEX INDUSTRIAL PRODUCTS	33033/26-27	Regular	12/06/2026	3,894.00	Tamil Nadu	No	3,300.00	-	297.00	297.00	0.00	Jun'26	03/07/2026	Yes		100%			
29AACCF0683K1ZD	FLIPKART INTERNET PRIVATE LIMITED	MXAAT27002062803	Regular	03/06/2026	33.00	Tamil Nadu	No	27.96	5.04	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCF0683K1ZD	FLIPKART INTERNET PRIVATE LIMITED	MXABC27002057996	Regular	03/06/2026	18.00	Tamil Nadu	No	15.26	2.74	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCF0683K1ZD	FLIPKART INTERNET PRIVATE LIMITED	MXABE27002051770	Regular	02/06/2026	18.00	Tamil Nadu	No	15.26	2.74	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCF0683K1ZD	FLIPKART INTERNET PRIVATE LIMITED	MXABM27002329877	Regular	10/06/2026	18.00	Tamil Nadu	No	15.25	2.75	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCF0683K1ZD	FLIPKART INTERNET PRIVATE LIMITED	MXABM27002329883	Regular	10/06/2026	18.00	Tamil Nadu	No	15.25	2.75	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCF0683K1ZD	FLIPKART INTERNET PRIVATE LIMITED	MXAC727002042576	Regular	02/06/2026	33.00	Tamil Nadu	No	27.96	5.04	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCF0683K1ZD	SKP INFRACORP PRIVATE LIMITED	76	Regular	11/06/2026	33.00	Tamil Nadu	No	27.96	5.04	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33ABQCS1465H1Z4	SKP INFRACORP PRIVATE LIMITED	01/2026-2027	Regular	11/06/2026	1,17,376.00	Tamil Nadu	No	1,11,786.66	-	2,794.67	2,794.67	0.00	Jun'26	11/07/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	01/26-27	Regular	01/04/2026	1,34,192.00	Tamil Nadu	No	1,13,722.00	-	10,234.98	10,234.98	0.00	May'26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	010/26-27	Regular	20/05/2026	71,270.00	Tamil Nadu	No	60,398.00	-	5,435.82	5,435.82	0.00	May'26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	02/26-27	Regular	01/04/2026	1,90,564.00	Tamil Nadu	No	1,61,495.00	-	14,534.55	14,534.55	0.00	May'26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	03/26-27	Regular	20/05/2026	1,47,148.00	Tamil Nadu	No	1,24,702.00	-	11,223.18	11,223.18	0.00	May'26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	04/26-27	Regular	20/05/2026	1,07,544.00	Tamil Nadu	No	91,139.00	-	8,202.51	8,202.51	0.00	May'26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	05/26-27	Regular	20/05/2026	1,53,375.00	Tamil Nadu	No	1,29,979.00	-	11,698.11	11,698.11	0.00	May'26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	06/26-27	Regular	20/05/2026	1,16,667.78	Tamil Nadu	No	98,871.00	-	8,898.39	8,898.39	0.00	May'26	15/06/2026	Yes		100%			

33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	07/26-27	Regular	20/05/2026	1,03,475.00	Tamil Nadu	No	87,691.00	-	7,892.19	7,892.19	0.00	May '26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	08/26-27	Regular	20/05/2026	1,04,587.00	Tamil Nadu	No	88,633.00	-	7,976.97	7,976.97	0.00	May '26	15/06/2026	Yes		100%			
33AAGFP2233A1ZZ	P.A. CO CONTRACTORS	09/26-27	Regular	20/05/2026	97,400.00	Tamil Nadu	No	82,542.00	-	7,428.78	7,428.78	0.00	May '26	15/06/2026	Yes		100%			
33BUUPA3441A1Z5	K.ASHOK KUMAR	01	Regular	07/06/2026	2,69,842.00	Tamil Nadu	No	2,28,680.00	-	20,581.20	20,581.20	0.00	Jun' 26	09/07/2026	Yes		100%			
33AAAFO4838Q1ZU	ORIENT HARDWARE AND TOOLS CORPORATION	1-CB13858	Regular	26/06/2026	239.00	Tamil Nadu	No	202.12	-	18.19	18.19	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700051589	Regular	02/06/2026	3,186.00	Tamil Nadu	No	2,700.00	-	243.00	243.00	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700051593	Regular	02/06/2026	2,601.90	Tamil Nadu	No	2,205.00	-	198.45	198.45	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700051616	Regular	02/06/2026	1,274.40	Tamil Nadu	No	1,080.00	-	97.20	97.20	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700051620	Regular	02/06/2026	2,124.00	Tamil Nadu	No	1,800.00	-	162.00	162.00	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700051665	Regular	02/06/2026	955.80	Tamil Nadu	No	810.00	-	72.90	72.90	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700052125	Regular	02/06/2026	2,070.90	Tamil Nadu	No	1,755.00	-	157.95	157.95	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700054935	Regular	02/06/2026	2,216.51	Tamil Nadu	No	1,878.39	-	169.06	169.06	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700059018	Regular	02/06/2026	5,097.60	Tamil Nadu	No	4,320.00	-	388.80	388.80	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700059036	Regular	02/06/2026	1,699.20	Tamil Nadu	No	1,440.00	-	129.60	129.60	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700059048	Regular	02/06/2026	2,442.60	Tamil Nadu	No	2,070.00	-	186.30	186.30	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700060930	Regular	02/06/2026	431.66	Tamil Nadu	No	365.82	-	32.92	32.92	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700062355	Regular	02/06/2026	2,283.30	Tamil Nadu	No	1,935.00	-	174.15	174.15	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700063478	Regular	02/06/2026	3,239.10	Tamil Nadu	No	2,745.00	-	247.05	247.05	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700065185	Regular	02/06/2026	1,168.20	Tamil Nadu	No	990.00	-	89.10	89.10	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCI6363G1ZQ	RELIANCE JIO INFOCOMM LIMITED	C33E262700066175	Regular	02/06/2026	637.20	Tamil Nadu	No	540.00	-	48.60	48.60	0.00	Jun' 26	10/07/2026	Yes		100%			
33CFRPM0314M1ZB	MATRIX ELECTRONICS & PROJECTS	10076	Regular	04/06/2026	973.00	Tamil Nadu	No	825.00	-	74.00	74.00	0.00	Jun' 26	11/07/2026	Yes		100%			
33CFRPM0314M1ZB	MATRIX ELECTRONICS & PROJECTS	10078	Regular	04/06/2026	991.20	Tamil Nadu	No	840.00	-	75.60	75.60	0.00	Jun' 26	11/07/2026	Yes		100%			

33CFRPM0314M1ZB	MATRIX ELECTRONICS & PROJECTS	10147	Regular	12/06/2026	436.60	Tamil Nadu	No	370.00	-	33.30	33.30	0.00	Jun'26	11/07/2026	Yes		100%			
33CFRPM0314M1ZB	MATRIX ELECTRONICS & PROJECTS	10148	Regular	12/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun'26	11/07/2026	Yes		100%			
33CFRPM0314M1ZB	MATRIX ELECTRONICS & PROJECTS	10149	Regular	12/06/2026	622.00	Tamil Nadu	No	527.00	-	47.50	47.50	0.00	Jun'26	11/07/2026	Yes		100%			
06AABCV3609C1ZR	VRL LOGISTICS LIMITED	9562016222	Regular	15/06/2026	30.00	Tamil Nadu	Yes	30.00	1.50	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
29AAGCN6189C1Z5	NARAYANA GARDEN ACCESSORIES PRIVATE LIMITED	NG2627/00102/IS	Regular	02/06/2026	1,175.00	Tamil Nadu	No	995.76	179.24	-	-	0.00	Jun'26	04/07/2026	Yes		100%			
33AFVPN0193B1ZI	SURESH CABLES	268	Regular	10/06/2026	960.00	Tamil Nadu	No	813.54	-	73.22	73.22	0.00	Jun'26	11/07/2026	Yes		100%			
33AFVPN0193B1ZI	SURESH CABLES	269	Regular	10/06/2026	745.00	Tamil Nadu	No	631.23	-	56.81	56.81	0.00	Jun'26	11/07/2026	Yes		100%			
33AGHPK0336J1ZN	BEST INSULATIONS	CR-4581/26-27	Regular	13/06/2026	425.00	Tamil Nadu	No	360.19	-	32.42	32.42	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACC6106G5Z4	CANARA BANK	3301062602201927	Regular	30/06/2026	14,118.91	Tamil Nadu	No	11,965.23	-	1,076.84	1,076.84	0.00	Jun'26	10/07/2026	Yes		100%			
33ACOFS3307E1ZB	SHIVANI LAKSHMI CONSTRUCTION	2/2026-27	Regular	12/06/2026	33,08,356.56	Tamil Nadu	No	28,03,692.00	-	2,52,332.28	2,52,332.28	0.00	Jun'26	02/07/2026	Yes		100%			
33ANCPL7202N1Z1	SS BUILDERS	SS/004/2026-27	Regular	23/06/2026	63,82,784.00	Tamil Nadu	No	54,09,138.71	-	4,86,822.48	4,86,822.48	0.00	Jun'26	08/07/2026	Yes		100%			
33ANCPL7202N1Z1	SS BUILDERS	SS/005/2026-27	Regular	23/06/2026	9,24,683.00	Tamil Nadu	No	7,83,630.00	-	70,526.70	70,526.70	0.00	Jun'26	08/07/2026	Yes		100%			
33ANCPL7202N1Z1	SS BUILDERS	SS/006/2026-27	Regular	26/06/2026	2,45,362.00	Tamil Nadu	No	2,07,933.90	-	18,714.05	18,714.05	0.00	Jun'26	08/07/2026	Yes		100%			
33ANCPL7202N1Z1	SS BUILDERS	SS/007/2026-27	Regular	26/06/2026	5,21,111.00	Tamil Nadu	No	4,41,619.25	-	39,745.73	39,745.73	0.00	Jun'26	08/07/2026	Yes		100%			
33ANCPL7202N1Z1	SS BUILDERS	SS/008/2026-27	Regular	26/06/2026	4,56,660.00	Tamil Nadu	No	3,87,000.00	-	34,830.00	34,830.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AMUPK0157A1ZD	HITEC INDUSTRY	24/2026-27	Regular	22/06/2026	30,090.00	Tamil Nadu	No	25,500.00	-	2,295.00	2,295.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AMUPK0157A1ZD	HITEC INDUSTRY	26/2026-27	Regular	23/06/2026	10,325.00	Tamil Nadu	No	8,750.00	-	787.50	787.50	0.00	Jun'26	10/07/2026	Yes		100%			
33AISPB7304E1ZL	K.G.ENTERPRISES	6009	Regular	05/06/2026	401.00	Tamil Nadu	No	340.00	-	30.60	30.60	0.00	Jun'26	11/07/2026	Yes		100%			
33AISPB7304E1ZL	K.G.ENTERPRISES	6016	Regular	11/06/2026	590.00	Tamil Nadu	No	500.00	-	45.00	45.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AISPB7304E1ZL	K.G.ENTERPRISES	6031	Regular	16/06/2026	401.00	Tamil Nadu	No	340.00	-	30.60	30.60	0.00	Jun'26	11/07/2026	Yes		100%			
33AISPB7304E1ZL	K.G.ENTERPRISES	6041	Regular	18/06/2026	590.00	Tamil Nadu	No	500.00	-	45.00	45.00	0.00	Jun'26	11/07/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	441	Regular	15/05/2026	17,134.00	Tamil Nadu	No	14,520.00	-	1,306.80	1,306.80	0.00	May'26	16/06/2026	Yes		100%			

33ALHPS7914F1ZZ	UNI LIFT	487	Regular	19/05/2026	44,798.00	Tamil Nadu	No	37,964.00	-	3,416.76	3,416.76	0.00	May '26	16/06/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	488	Regular	19/05/2026	40,120.00	Tamil Nadu	No	34,000.00	-	3,060.00	3,060.00	0.00	May '26	16/06/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	489	Regular	19/05/2026	43,177.00	Tamil Nadu	No	36,590.00	-	3,293.10	3,293.10	0.00	May '26	16/06/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	490	Regular	19/05/2026	40,753.00	Tamil Nadu	No	34,536.00	-	3,108.24	3,108.24	0.00	May '26	16/06/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	491	Regular	19/05/2026	44,798.00	Tamil Nadu	No	37,964.00	-	3,416.76	3,416.76	0.00	May '26	16/06/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	492	Regular	19/05/2026	40,120.00	Tamil Nadu	No	34,000.00	-	3,060.00	3,060.00	0.00	May '26	16/06/2026	Yes		100%			
33ALHPS7914F1ZZ	UNI LIFT	493	Regular	19/05/2026	40,753.00	Tamil Nadu	No	34,536.00	-	3,108.24	3,108.24	0.00	May '26	16/06/2026	Yes		100%			
33KBNPS4621B1ZM	SP. TRADERS	104	Regular	27/05/2026	8,851.40	Tamil Nadu	No	7,501.19	-	675.11	675.11	0.00	May '26	13/06/2026	Yes		100%			
33AAJCM4731G1ZM	M.K. DHANALAKSHMI ENGINEERING PVT LTD	GST/09/2026-27	Regular	05/06/2026	17,60,927.00	Tamil Nadu	No	14,92,311.00	-	1,34,307.99	1,34,307.99	0.00	Jun' 26	04/07/2026	Yes		100%			
33AAJCM4731G1ZM	M.K. DHANALAKSHMI ENGINEERING PVT LTD	GST/11/2026-27	Regular	19/06/2026	51,09,700.00	Tamil Nadu	No	43,30,254.00	-	3,89,722.86	3,89,722.86	0.00	Jun' 26	04/07/2026	Yes		100%			
33CGLPK6394L2ZQ	SUDHA HARDWARES	SUD26/27-000812	Regular	19/06/2026	500.32	Tamil Nadu	No	424.00	-	38.16	38.16	0.00	Jun' 26	07/07/2026	Yes		100%			
33ANYPA0261C1ZG	BHARANI ENGINEERING WORKS, PROP. SMT.M.ARUNA, W/O.S.MANIKANDAN,	BEW-008/26-27	Regular	01/06/2026	3,47,595.00	Tamil Nadu	No	2,94,572.00	-	26,511.48	26,511.48	0.00	Jun' 26	07/07/2026	Yes		100%			
33ANYPA0261C1ZG	BHARANI ENGINEERING WORKS, PROP. SMT.M.ARUNA, W/O.S.MANIKANDAN,	BEW-011/26-27	Regular	29/06/2026	2,09,93,113.00	Tamil Nadu	No	1,77,90,774.00	-	16,01,169.66	16,01,169.66	0.00	Jun' 26	07/07/2026	Yes		100%			
33AAACA6245L1ZR	ADYAR STUDENTS XEROX PVT LTD	1023062652	Regular	23/06/2026	460.00	Tamil Nadu	No	389.84	-	35.08	35.08	0.00	Jun' 26	11/07/2026	Yes		100%			
33AETPU7147R1ZA	SRI VENKATESHWARA AUTO COATINGS	SV/SL/26-27/860	Regular	23/06/2026	7,070.00	Tamil Nadu	No	5,991.53	-	539.24	539.24	0.00	Jun' 26	10/07/2026	Yes		100%			
33OPOPS9336Q1ZF	BLUE ICE RO SYSTEMS	BI-2627-0191	Regular	06/05/2026	21,000.00	Tamil Nadu	No	17,796.61	-	1,601.69	1,601.69	0.00	May '26	13/06/2026	Yes		100%			
09AAACB4146P2ZC	M/S BHARAT HEAVY ELECTRICAL LTD	JSXX2600257	Regular	30/06/2026	28,32,000.00	Tamil Nadu	No	24,00,000.00	4,32,000.00	-	-	0.00	Jun' 26	10/07/2026	Yes		100%			

33CLRPM3213P1ZO	K.S. MANJU, CONTRACTOR	3/2026-27	Regular	17/06/2026	70,61,763.10	Tamil Nadu	No	59,84,545.00	-	5,38,609.05	5,38,609.05	0.00	Jun'26	11/07/2026	Yes		100%			
33CLRPM3213P1ZO	K.S. MANJU, CONTRACTOR	4/2026-27	Regular	22/06/2026	36,43,502.52	Tamil Nadu	No	30,87,714.00	-	2,77,894.26	2,77,894.26	0.00	Jun'26	11/07/2026	Yes		100%			
33CLRPM3213P1ZO	K.S. MANJU, CONTRACTOR	5/2026-27	Regular	30/06/2026	76,08,465.36	Tamil Nadu	No	64,47,852.00	-	5,80,306.68	5,80,306.68	0.00	Jun'26	11/07/2026	Yes		100%			
33AACFI8092A1ZP	I.T. SOLUTIONS	112	Regular	15/06/2026	6,650.00	Tamil Nadu	No	5,635.59	-	507.20	507.20	0.00	Jun'26	10/07/2026	Yes		100%			
33AACFI8092A1ZP	I.T. SOLUTIONS	113	Regular	16/06/2026	13,550.00	Tamil Nadu	No	11,483.05	-	1,033.47	1,033.47	0.00	Jun'26	10/07/2026	Yes		100%			
33IPAPK3289C1Z0	PV POWER TECH	10/26-27	Regular	29/06/2026	1,16,876.64	Tamil Nadu	No	99,048.00	-	8,914.32	8,914.32	0.00	Jun'26	10/07/2026	Yes		100%			
33IPAPK3289C1Z0	PV POWER TECH	11/26-27	Regular	29/06/2026	1,84,472.94	Tamil Nadu	No	1,56,333.00	-	14,069.97	14,069.97	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACO3651L1ZH	OLYMPIC CARDS LTD,	STYINL000094	Regular	25/06/2026	1,051.00	Tamil Nadu	No	891.00	-	80.19	80.19	0.00	Jun'26	11/07/2026	Yes		100%			
33BOZPP8926E1Z9	SRI RAM ENTERPRISES	SRE/1148/26-27	Regular	09/06/2026	1,350.00	Tamil Nadu	No	1,210.00	-	69.90	69.90	0.00	Jun'26	08/07/2026	Yes		100%			
33AAZPM5062F1ZF	LAKSHMI SALES CORPORATION	01382	Regular	24/06/2026	2,242.00	Tamil Nadu	No	1,900.00	-	171.00	171.00	0.00	Jun'26	13/07/2026	Yes		100%			
33AEYFS3349L1Z8	SAIF TOOLS AND MACHINERY STORES	CASH/25/26-27	Regular	30/06/2026	1,900.00	Tamil Nadu	No	1,610.00	-	144.90	144.90	0.00	Jun'26	10/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0049	Regular	10/06/2026	2,48,456.00	Tamil Nadu	No	2,10,556.34	-	18,950.07	18,950.07	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0050	Regular	10/06/2026	2,74,340.00	Tamil Nadu	No	2,32,492.25	-	20,924.30	20,924.30	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0051	Regular	10/06/2026	2,98,926.00	Tamil Nadu	No	2,53,327.82	-	22,799.50	22,799.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0052	Regular	10/06/2026	4,21,856.00	Tamil Nadu	No	3,57,505.64	-	32,175.51	32,175.51	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0053	Regular	10/06/2026	2,71,168.00	Tamil Nadu	No	2,29,803.79	-	20,682.34	20,682.34	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0054	Regular	10/06/2026	2,97,628.00	Tamil Nadu	No	2,52,227.47	-	22,700.47	22,700.47	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0055	Regular	10/06/2026	1,52,400.00	Tamil Nadu	No	1,29,152.57	-	11,623.73	11,623.73	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0056	Regular	10/06/2026	3,84,267.00	Tamil Nadu	No	3,25,650.56	-	29,308.55	29,308.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0057	Regular	10/06/2026	3,08,268.00	Tamil Nadu	No	2,61,244.40	-	23,512.00	23,512.00	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0058	Regular	10/06/2026	3,08,393.00	Tamil Nadu	No	2,61,350.56	-	23,521.55	23,521.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0061	Regular	10/06/2026	22,972.00	Tamil Nadu	No	19,468.00	-	1,752.12	1,752.12	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0062	Regular	10/06/2026	11,486.00	Tamil Nadu	No	9,734.00	-	876.06	876.06	0.00	Jun'26	11/07/2026	Yes		100%			

33ACAFA2970R1Z5	A CHELLADURAI & CO	0063	Regular	11/06/2026	1,30,838.00	Tamil Nadu	No	1,10,880.00	-	9,979.20	9,979.20	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0064	Regular	11/06/2026	31,04,996.00	Tamil Nadu	No	26,31,353.00	-	2,36,821.77	2,36,821.77	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0065	Regular	11/06/2026	3,000.00	Tamil Nadu	No	2,542.00	-	228.78	228.78	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0066	Regular	12/06/2026	2,000.00	Tamil Nadu	No	1,695.00	-	152.55	152.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0067	Regular	13/06/2026	3,000.00	Tamil Nadu	No	2,543.00	-	228.87	228.87	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0068	Regular	14/06/2026	2,000.00	Tamil Nadu	No	1,695.00	-	152.55	152.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0069	Regular	15/06/2026	3,000.00	Tamil Nadu	No	2,543.00	-	228.87	228.87	0.00	Jun'26	11/07/2026	Yes		100%			
33ACAFA2970R1Z5	A CHELLADURAI & CO	0070	Regular	17/06/2026	1,04,377.00	Tamil Nadu	No	88,455.00	-	7,960.95	7,960.95	0.00	Jun'26	11/07/2026	Yes		100%			
33AAOCM5550G1ZE	MK DHANALAKSHMI INFRASTRUCTURE PRIVATE LIMITED	GST/03/2026-27	Regular	08/06/2026	12,75,015.00	Tamil Nadu	No	10,80,520.77	-	97,246.87	97,246.87	0.00	Jun'26	11/07/2026	Yes		100%			
33DDLPG3549F1ZM	Shrimma Power Tools	SPTCB/02682/2627	Regular	08/06/2026	7,410.00	Tamil Nadu	No	6,279.61	-	565.17	565.17	0.00	Jun'26	07/07/2026	Yes		100%			
33ACHFS8927K1ZL	SKBOLT CENTRE	CS103	Regular	01/06/2026	991.00	Tamil Nadu	No	840.00	-	75.60	75.60	0.00	Jun'26	09/07/2026	Yes		100%			
33ADFFS1895M1ZK	SAI PRANESH INFRASTRUCTURES	8/2026-27	Regular	16/06/2026	4,63,428.48	Tamil Nadu	No	3,92,736.00	-	35,346.24	35,346.24	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICA4872D1ZV	TECH CONNECT RETAIL PRIVATE LIMITED	LBAAAAA270180695	Regular	10/06/2026	35.00	Tamil Nadu	No	29.66	-	2.67	2.67	0.00	Jun'26	11/07/2026	Yes		100%			
33AAICA4872D1ZV	TECH CONNECT RETAIL PRIVATE LIMITED	LBAAAAA270180697	Regular	10/06/2026	35.00	Tamil Nadu	No	29.66	-	2.67	2.67	0.00	Jun'26	11/07/2026	Yes		100%			
33AAICA4872D1ZV	TECH CONNECT RETAIL PRIVATE LIMITED	LIABTJT270002747	Regular	10/06/2026	1,676.00	Tamil Nadu	No	1,420.34	-	127.83	127.83	0.00	Jun'26	11/07/2026	Yes		100%			
33AAICA4872D1ZV	TECH CONNECT RETAIL PRIVATE LIMITED	LIABTJT270002748	Regular	10/06/2026	1,600.00	Tamil Nadu	No	1,355.94	-	122.03	122.03	0.00	Jun'26	11/07/2026	Yes		100%			
33AAICA4872D1ZV	TECH CONNECT RETAIL PRIVATE LIMITED	LIABZIQ270002433	Regular	03/06/2026	1,866.00	Tamil Nadu	No	1,581.36	-	142.32	142.32	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACL6446Q1Z3	L S Cable and System Limited	LSC-TN-TI2627015	Regular	25/06/2026	3,18,18,621.00	Tamil Nadu	No	2,69,64,933.00	-	24,26,843.97	24,26,843.97	0.00	Jun'26	09/07/2026	Yes		100%			
33BGZPA1875P1ZO	SM INFOTECH	SM/26-27/176	Regular	05/06/2026	20,886.00	Tamil Nadu	No	17,700.00	-	1,593.00	1,593.00	0.00	Jun'26	11/07/2026	Yes		100%			
27AAJCG9788M1ZH	GIGA-LINK TECHNOLOGIES INDIA PRIVATE LIMITED	GTIPL/26-27/0920	Regular	02/06/2026	14,632.00	Tamil Nadu	No	12,400.00	2,232.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33BESPS5934L1ZP	SRI SIVA ELECTRICALS & PIPES	92	Regular	10/06/2026	290.00	Tamil Nadu	No	245.00	-	22.05	22.05	0.00	Jun'26	08/07/2026	Yes		100%			
33AAIFI0671B1ZW	I.P.L.PRODUCTS	K-132/26-27	Regular	10/06/2026	43,01,808.00	Tamil Nadu	No	36,45,600.00	-	3,28,104.00	3,28,104.00	0.00	Jun'26	02/07/2026	Yes		100%			
33AAIFI0671B1ZW	I.P.L.PRODUCTS	K-133/26-27	Regular	10/06/2026	43,01,808.00	Tamil Nadu	No	36,45,600.00	-	3,28,104.00	3,28,104.00	0.00	Jun'26	02/07/2026	Yes		100%			

33BAGPB6828N1ZJ	VEL TECH COMPUTERS	VTC/26-27/369	Regular	02/06/2026	650.00	Tamil Nadu	No	550.85	-	49.58	49.58	0.00	Jun'26	11/07/2026	Yes		100%			
33BAGPB6828N1ZJ	VEL TECH COMPUTERS	VTC/26-27/556	Regular	30/06/2026	750.00	Tamil Nadu	No	635.59	-	57.20	57.20	0.00	Jun'26	11/07/2026	Yes		100%			
33ABKFS6543F1Z3	SREE HARI ELECTRICALS	CY095/2026-27	Regular	23/06/2026	9,440.00	Tamil Nadu	No	8,000.00	-	720.00	720.00	0.00	Jun'26	10/07/2026	Yes		100%			
33CDQPM9729K1ZR	OM SPARES	00442/26-27	Regular	11/06/2026	1,660.00	Tamil Nadu	No	1,406.78	-	126.62	126.62	0.00	Jun'26	11/07/2026	Yes		100%			
33AAEPC7365G1ZY	INDUSTRIAL INSTRUMENT CORPORATION	19867	Regular	30/06/2026	384.00	Tamil Nadu	No	325.00	-	29.25	29.25	0.00	Jun'26	09/07/2026	Yes		100%			
33AABCK1942M1ZK	K7 COMPUTING P LTD	INV/B/01811	Regular	03/06/2026	2,007.75	Tamil Nadu	No	1,701.48	-	153.14	153.14	0.00	Jun'26	10/07/2026	Yes		100%			
33AYMPT2706J1Z6	VISHNU ELECTRICALS	118	Regular	23/06/2026	808.00	Tamil Nadu	No	685.00	-	61.69	61.69	0.00	Jun'26	11/07/2026	Yes		100%			
33AYMPT2706J1Z6	VISHNU ELECTRICALS	120	Regular	24/06/2026	413.00	Tamil Nadu	No	350.00	-	31.50	31.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AYMPT2706J1Z6	VISHNU ELECTRICALS	98	Regular	09/06/2026	640.00	Tamil Nadu	No	542.00	-	48.78	48.78	0.00	Jun'26	11/07/2026	Yes		100%			
09AALFN3541L1ZV	M/S NATIONAL ELECTRICALS	26-27/NE/024	Regular	23/06/2026	7,63,932.00	Tamil Nadu	No	6,47,400.00	1,16,532.00	-	-	0.00	Jun'26	07/07/2026	Yes		100%			
09AALFN3541L1ZV	M/S NATIONAL ELECTRICALS	26-27/NE/025	Regular	23/06/2026	7,63,932.00	Tamil Nadu	No	6,47,400.00	1,16,532.00	-	-	0.00	Jun'26	07/07/2026	Yes		100%			
09AALFN3541L1ZV	M/S NATIONAL ELECTRICALS	26-27/NE/026	Regular	23/06/2026	3,12,110.00	Tamil Nadu	No	2,64,500.00	47,610.00	-	-	0.00	Jun'26	07/07/2026	Yes		100%			
33AABFL6285D1ZI	LANSTAR INFORMATION SYSTEMS	LIS/26270046	Regular	02/06/2026	2,437.00	Tamil Nadu	No	2,065.00	-	185.85	185.85	0.00	Jun'26	13/07/2026	Yes		100%			
33AAMPU4292L1Z1	ATLAS TOOLS SUPPLIERS	ATS1593/26-27	Regular	04/06/2026	720.00	Tamil Nadu	No	610.56	-	54.96	54.96	0.00	Jun'26	10/07/2026	Yes		100%			
33APEPS5667L1ZB	GALAXY MARKETING ASSOCIATES	07/26-27	Regular	09/06/2026	81,420.00	Tamil Nadu	No	69,000.00	-	6,210.00	6,210.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAQFA0865R1ZV	AYYAPPAN CO	2026-2027-AY-37	Regular	30/06/2026	2,80,86,359.00	Tamil Nadu	No	2,38,01,999.00	-	21,42,179.91	21,42,179.91	0.00	Jun'26	06/07/2026	Yes		100%			
33FFMPB8948Q1ZK	KRISHNA ELECTRICALS & HARDWARES	432	Regular	03/06/2026	241.00	Tamil Nadu	No	204.00	-	18.36	18.36	0.00	Jun'26	11/07/2026	Yes		100%			
33FFMPB8948Q1ZK	KRISHNA ELECTRICALS & HARDWARES	442	Regular	13/06/2026	902.00	Tamil Nadu	No	765.00	-	68.85	68.85	0.00	Jun'26	11/07/2026	Yes		100%			
33FFMPB8948Q1ZK	KRISHNA ELECTRICALS & HARDWARES	447	Regular	17/06/2026	580.00	Tamil Nadu	No	492.00	-	44.28	44.28	0.00	Jun'26	11/07/2026	Yes		100%			
33AHOPM0617J1ZC	MUTHUKUMAR N. M.K. CONSTRUCTIONS	3	Regular	16/06/2026	3,25,462.00	Tamil Nadu	No	2,75,816.00	-	24,823.00	24,823.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AFVPA2306M2ZG	Ruby Xerox	65	Regular	29/06/2026	-	Tamil Nadu	No	840.00	-	75.60	75.60	0.00	Jun'26	11/07/2026	Yes		100%			
33FNVPK3690F1ZJ	POWERLINK INFRASTRUCTURE	GOV-005	Regular	04/05/2026	24,798.00	Tamil Nadu	No	19,583.00	-	1,762.47	1,762.47	0.00	May'26	16/06/2026	Yes		100%			

33FNVPK3690F1ZJ	POWERLINK INFRASTRUCTURE	GOV-006	Regular	04/05/2026	24,798.00	Tamil Nadu	No	19,583.00	-	1,762.47	1,762.47	0.00	May '26	16/06/2026	Yes		100%			
33FNVPK3690F1ZJ	POWERLINK INFRASTRUCTURE	GOV-007	Regular	23/05/2026	27,659.00	Tamil Nadu	No	21,842.00	-	1,965.78	1,965.78	0.00	May '26	16/06/2026	Yes		100%			
33LSLPS4194K1ZT	NARESH HARDWARES & ELECTRICALS	3159	Regular	05/06/2026	424.98	Tamil Nadu	No	360.16	-	32.41	32.41	0.00	Jun' 26	11/07/2026	Yes		100%			
33EJKPS7016D1Z7	K.S ENGINEERING WORKS	8	Regular	24/06/2026	9,440.00	Tamil Nadu	No	8,000.00	-	720.00	720.00	0.00	Jun' 26	11/07/2026	Yes		100%			
33AABFE2706L1ZQ	ELECTRO CONTROLS	L41991711270017 1	Regular	22/06/2026	2,124.00	Tamil Nadu	No	1,800.00	-	162.00	162.00	0.00	Jun' 26	11/07/2026	Yes		100%			
33AAQPR6204D1ZT	SATHISH ENGINEERING WORKS	24	Regular	09/06/2026	15,85,642.00	Tamil Nadu	No	13,43,764.50	-	1,20,938.81	1,20,938.81	0.00	Jun' 26	06/07/2026	Yes		100%			
33AAQPR6204D1ZT	SATHISH ENGINEERING WORKS	25	Regular	09/06/2026	15,85,642.00	Tamil Nadu	No	13,43,764.50	-	1,20,938.81	1,20,938.81	0.00	Jun' 26	06/07/2026	Yes		100%			
33BRCPR5710A1ZC	SSS POWER CONSTRUCTION	003/2026-27	Regular	01/06/2026	44,76,101.00	Tamil Nadu	No	37,93,306.00	-	3,41,397.54	3,41,397.54	0.00	Jun' 26	08/07/2026	Yes		100%			
33AGXPG9394C1ZY	SHOBA ELECTRICAL AGENCIES	6669	Regular	11/06/2026	6,302.00	Tamil Nadu	No	5,340.00	-	480.60	480.60	0.00	Jun' 26	10/07/2026	Yes		100%			
33AGXPG9394C1ZY	SHOBA ELECTRICAL AGENCIES	6700	Regular	17/06/2026	627.00	Tamil Nadu	No	531.00	-	47.79	47.79	0.00	Jun' 26	10/07/2026	Yes		100%			
33AGXPG9394C1ZY	SHOBA ELECTRICAL AGENCIES	A1026	Regular	01/06/2026	213.00	Tamil Nadu	No	180.00	-	16.20	16.20	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAIPR3199P1ZW	G RAMACHANDRAN & ASSOCIATES	141/2026-27	Regular	27/06/2026	7,080.00	Tamil Nadu	No	6,000.00	-	540.00	540.00	0.00	Jun' 26	09/07/2026	Yes		100%			
33ACAPL0661N1ZP	GLOBAL ELECTRONICS	9916	Regular	18/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun' 26	10/07/2026	Yes		100%			
33AABCF8078M1Z8	FLIPKART INDIA PRIVATE LIMITED	NBADB2700076002 1	Regular	04/06/2026	175.01	Tamil Nadu	No	148.31	-	13.35	13.35	0.00	Jun' 26	10/07/2026	Yes		100%			
33CJCPK9221N1Z1	KALAI COMFORT SYSTEM	104/26-27	Regular	20/06/2026	12,720.40	Tamil Nadu	No	10,780.00	-	970.20	970.20	0.00	Jun' 26	11/07/2026	Yes		100%			
33AANCP8228R1ZK	PONGALUR ANNAPOORNIS FOODS PRIVATE LIMITED	PDM/2627/3998	Regular	15/06/2026	947.00	Tamil Nadu	No	902.40	-	22.56	22.56	0.00	Jun' 26	11/07/2026	Yes		100%			
33AANCP8228R1ZK	PONGALUR ANNAPOORNIS FOODS PRIVATE LIMITED	UDT/2627/C/7104	Regular	14/06/2026	242.00	Tamil Nadu	No	230.47	-	5.77	5.77	0.00	Jun' 26	11/07/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	07/26-27	Regular	01/05/2026	1,21,021.00	Tamil Nadu	No	1,02,560.00	-	9,230.40	9,230.40	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	08/26-27	Regular	01/05/2026	1,32,608.00	Tamil Nadu	No	1,12,380.00	-	10,114.20	10,114.20	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	09/26-27	Regular	01/05/2026	1,60,327.00	Tamil Nadu	No	1,35,870.00	-	12,228.30	12,228.30	0.00	May '26	29/06/2026	Yes		100%			

33ACXPU9078M1ZA	HARI CONSTRUCTION	10/26/27	Regular	01/05/2026	1,60,244.00	Tamil Nadu	No	1,35,800.00	-	12,222.00	12,222.00	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	11/26-27	Regular	01/05/2026	1,93,095.00	Tamil Nadu	No	1,63,640.00	-	14,727.60	14,727.60	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	12/26-27	Regular	01/05/2026	1,88,304.00	Tamil Nadu	No	1,59,580.00	-	14,362.20	14,362.20	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	126/25-26	Regular	24/03/2026	2,97,929.00	Tamil Nadu	No	2,52,482.00	-	22,723.38	22,723.38	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	127/25-26	Regular	24/03/2026	3,88,050.00	Tamil Nadu	No	3,28,856.00	-	29,597.04	29,597.04	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	128/25-26	Regular	24/03/2026	4,44,633.00	Tamil Nadu	No	3,76,808.00	-	33,912.72	33,912.72	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	129/25-26	Regular	24/03/2026	3,80,216.00	Tamil Nadu	No	3,22,217.00	-	28,999.53	28,999.53	0.00	May '26	29/06/2026	Yes		100%			
33ACXPU9078M1ZA	HARI CONSTRUCTION	13/26-27	Regular	01/05/2026	1,97,886.00	Tamil Nadu	No	1,67,700.00	-	15,093.00	15,093.00	0.00	May '26	29/06/2026	Yes		100%			
33CFRPM0313N1ZA	NEW MAJESTIC ELECTRONIC ENTERPRISES	8444	Regular	18/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun' 26	11/07/2026	Yes		100%			
33AFAPJ9672C1ZN	ABARIMIDHAM POWER TOOLS	063	Regular	21/04/2026	7,080.00	Tamil Nadu	No	6,000.00	-	540.00	540.00	0.00	Jun' 26	06/07/2026	Yes		100%			
33AAWCS2984G2ZR	SINETEC AUTOMATION PRIVATE LIMITED	SAPL/131/2026-27	Regular	05/06/2026	4,614.00	Tamil Nadu	No	3,910.00	-	351.90	351.90	0.00	Jun' 26	10/07/2026	Yes		100%			
33AVWPK0429Q1ZX	ALLIED SPARES	732/26-27	Regular	22/06/2026	541.00	Tamil Nadu	No	495.00	-	23.10	23.10	0.00	Jun' 26	09/07/2026	Yes		100%			
33AVWPK0429Q1ZX	ALLIED SPARES	733/26-27	Regular	22/06/2026	549.00	Tamil Nadu	No	465.00	-	41.85	41.85	0.00	Jun' 26	09/07/2026	Yes		100%			
33AVWPK0429Q1ZX	ALLIED SPARES	743/26-27	Regular	24/06/2026	6,372.00	Tamil Nadu	No	5,400.00	-	486.00	486.00	0.00	Jun' 26	09/07/2026	Yes		100%			
33BKHPG7804E1ZH	M M AGENCIES	MMH/1255/26-27	Regular	17/06/2026	2,485.00	Tamil Nadu	No	2,105.86	-	189.53	189.53	0.00	Jun' 26	11/07/2026	Yes		100%			
33BKHPG7804E1ZH	M M AGENCIES	MMH/1256/26-27	Regular	17/06/2026	1,015.00	Tamil Nadu	No	860.14	-	77.41	77.41	0.00	Jun' 26	11/07/2026	Yes		100%			
33AFIPT0036J2ZH	THANKAMONI ENTERPRISES	301	Regular	21/05/2026	8,118.40	Tamil Nadu	No	6,880.00	-	619.20	619.20	0.00	May '26	20/06/2026	Yes		100%			
33AFCPV3656C1ZL	J.P.DIGITAL	54	Regular	12/06/2026	5,428.00	Tamil Nadu	No	4,600.00	-	414.00	414.00	0.00	Jun' 26	11/07/2026	Yes		100%			

33AAAFV0511D2ZZ	VELMURUGAN HARDWARES	CA21399	Regular	03/05/2026	885.19	Tamil Nadu	No	750.16	-	67.51	67.51	0.00	May '26	12/06/2026	Yes		100%			
33AAAFV0511D2ZZ	VELMURUGAN HARDWARES	CA21604	Regular	18/05/2026	490.00	Tamil Nadu	No	415.25	-	37.37	37.37	0.00	May '26	12/06/2026	Yes		100%			
33EGAPS2174H1ZF	SIVASAKTHI TRADERS	177	Regular	02/06/2026	2,000.00	Tamil Nadu	No	1,694.75	-	152.53	152.53	0.00	Jun' 26	07/07/2026	Yes		100%			
33EGAPS2174H1ZF	SIVASAKTHI TRADERS	181	Regular	03/06/2026	1,000.00	Tamil Nadu	No	847.55	-	76.28	76.28	0.00	Jun' 26	07/07/2026	Yes		100%			
33ABFFM4914K1Z8	MODERN ELECTRICALS	2627/03918	Regular	03/06/2026	3,198.00	Tamil Nadu	No	2,710.00	-	243.90	243.90	0.00	Jun' 26	10/07/2026	Yes		100%			
33AADFC7665G1ZH	CDURAIRAJ NADAR SONS	1104	Regular	15/06/2026	245.00	Tamil Nadu	No	215.10	-	14.75	14.75	0.00	Jun' 26	08/07/2026	Yes		100%			
33AWMPR7386L2ZL	DEEPAM PRINTERS	DP/26-27/029	Regular	11/06/2026	23,624.00	Tamil Nadu	No	20,020.00	-	1,801.80	1,801.80	0.00	Jun' 26	13/07/2026	Yes		100%			
33AGGPK2279M1Z4	THANGAMANI INDUSTRIAL ENGINEERING STORES	TIES/2014/26-27	Regular	01/06/2026	1,062.00	Tamil Nadu	No	900.00	-	81.00	81.00	0.00	Jun' 26	09/07/2026	Yes		100%			
33EFFPK2872N1Z2	RAMDEV ELECTRONICS	4551	Regular	08/06/2026	2,600.72	Tamil Nadu	No	2,204.00	-	198.36	198.36	0.00	Jun' 26	09/07/2026	Yes		100%			
33BBNPS0251C1ZZ	SRI PONNAZHAKI ELECTRICALS AND HARDWEARES	205	Regular	01/06/2026	134.00	Tamil Nadu	No	113.56	-	10.22	10.22	0.00	Jun' 26	10/07/2026	Yes		100%			
33BBNPS0251C1ZZ	SRI PONNAZHAKI ELECTRICALS AND HARDWEARES	224	Regular	06/06/2026	221.00	Tamil Nadu	No	187.28	-	16.86	16.86	0.00	Jun' 26	10/07/2026	Yes		100%			
33BVYPS2990F1ZV	WINGS ELECTRICAL	16	Regular	02/05/2026	2,49,909.84	Tamil Nadu	No	2,11,788.00	-	19,060.92	19,060.92	0.00	May '26	24/06/2026	Yes		100%			
33BVYPS2990F1ZV	WINGS ELECTRICAL	17	Regular	02/05/2026	2,89,182.60	Tamil Nadu	No	2,45,070.00	-	22,056.30	22,056.30	0.00	May '26	24/06/2026	Yes		100%			
33AAACT2935J1ZF	TAMIL NADU NEWS PRINT AND PAPERS LIMITED	202601011011001	Regular	19/06/2026	75,550.00	Tamil Nadu	No	64,025.35	-	5,762.29	5,762.29	0.00	Jun' 26	11/07/2026	Yes		100%			
33AAFFR2445D1ZM	RAJARATHINAM ASSOCIATES	1128/26-27	Regular	08/06/2026	520.00	Tamil Nadu	No	440.50	-	39.65	39.65	0.00	Jun' 26	07/07/2026	Yes		100%			
33BUJPG6316H1ZS	GENWAY CONTRACTORS	02/2026-27	Regular	13/05/2026	5,26,387.00	Tamil Nadu	No	4,46,091.00	-	40,148.19	40,148.19	0.00	May '26	18/06/2026	Yes		100%			
33BUJPG6316H1ZS	GENWAY CONTRACTORS	03/2026-27	Regular	13/05/2026	2,07,429.00	Tamil Nadu	No	1,75,787.00	-	15,820.83	15,820.83	0.00	May '26	18/06/2026	Yes		100%			
33AKRPJ6114F1ZA	HARVEST INFO SOLUTIONS	HIS/2627/107	Regular	30/06/2026	2,902.80	Tamil Nadu	No	2,460.00	-	221.40	221.40	0.00	Jun' 26	11/07/2026	Yes		100%			
33AKRPJ6114F1ZA	HARVEST INFO SOLUTIONS	HIS/2627/112	Regular	30/06/2026	2,006.00	Tamil Nadu	No	1,700.00	-	153.00	153.00	0.00	Jun' 26	11/07/2026	Yes		100%			

33AJXPM2231R1ZK	MAHA TRADING CO	11651	Regular	20/06/2026	5,606.00	Tamil Nadu	No	4,750.00	-	428.00	428.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AOVPV1827P1ZZ	V.V.COMPUTER	VV/6154/26-27	Regular	10/06/2026	750.00	Tamil Nadu	No	635.59	-	57.20	57.20	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES (P) LTD	54	Regular	05/06/2026	2,07,63,280.00	Tamil Nadu	No	1,75,96,000.00	-	15,83,640.00	15,83,640.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES (P) LTD	72	Regular	20/06/2026	2,89,63,100.00	Tamil Nadu	No	2,45,45,000.00	-	22,09,050.00	22,09,050.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACV0717C1Z0	VENKATESWARA ELECTRICAL INDUSTRIES (P) LTD	74	Regular	24/06/2026	2,89,63,100.00	Tamil Nadu	No	2,45,45,000.00	-	22,09,050.00	22,09,050.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AASPN1692H1ZD	DELTA PERIPHERALS	INV-262701408	Regular	05/06/2026	1,300.00	Tamil Nadu	No	1,101.69	-	99.15	99.15	0.00	Jun'26	11/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	20	Regular	05/06/2026	1,900.00	Tamil Nadu	No	1,610.00	-	144.90	144.90	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	23	Regular	12/06/2026	1,475.00	Tamil Nadu	No	1,250.00	-	112.50	112.50	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	24	Regular	12/06/2026	2,832.00	Tamil Nadu	No	2,400.00	-	216.00	216.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	25	Regular	13/06/2026	2,749.00	Tamil Nadu	No	2,330.00	-	209.70	209.70	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	26	Regular	15/06/2026	1,770.00	Tamil Nadu	No	1,500.00	-	135.00	135.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	27	Regular	15/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	28	Regular	16/06/2026	885.00	Tamil Nadu	No	750.00	-	67.50	67.50	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	29	Regular	16/06/2026	1,841.00	Tamil Nadu	No	1,560.00	-	140.40	140.40	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	30	Regular	18/06/2026	1,416.00	Tamil Nadu	No	1,200.00	-	108.00	108.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	31	Regular	19/06/2026	5,782.00	Tamil Nadu	No	4,900.00	-	441.00	441.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AOBPS2524J1Z2	SRI SUBBAIAH FOUNDRY	32	Regular	19/06/2026	3,540.00	Tamil Nadu	No	3,000.00	-	270.00	270.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AADPE1089N1ZP	Plasto Electricals	189/26-27	Regular	01/06/2026	1,888.00	Tamil Nadu	No	1,600.00	-	144.00	144.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AADPE1089N1ZP	Plasto Electricals	206/26-27	Regular	04/06/2026	21,948.00	Tamil Nadu	No	18,600.00	-	1,674.00	1,674.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AADPE1089N1ZP	Plasto Electricals	244/26-27	Regular	16/06/2026	661.00	Tamil Nadu	No	560.00	-	50.40	50.40	0.00	Jun'26	10/07/2026	Yes		100%			
33AADPE1089N1ZP	Plasto Electricals	252/26-27	Regular	18/06/2026	354.00	Tamil Nadu	No	300.00	-	27.00	27.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AADPE1089N1ZP	Plasto Electricals	253/26-27	Regular	18/06/2026	4,720.00	Tamil Nadu	No	4,000.00	-	360.00	360.00	0.00	Jun'26	10/07/2026	Yes		100%			

33ABAFP1689D1ZF	PHOENIX ENGINEERING	PXE/GCC/3	Regular	23/06/2026	12,53,472.00	Tamil Nadu	No	10,62,264.10	-	95,603.77	95,603.77	0.00	Jun'26	11/07/2026	Yes		100%			
33AADFT2241F1ZO	T.S. DASAPPA CHETTIAR CO.	INV4282/2627	Regular	23/06/2026	329.00	Tamil Nadu	No	278.89	-	25.11	25.11	0.00	Jun'26	11/07/2026	Yes		100%			
33AALFS9629L1ZI	SRI SANKARESWARI AGENCIES	G-C-444	Regular	23/06/2026	7,400.00	Tamil Nadu	No	6,271.50	-	564.44	564.44	0.00	Jun'26	08/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627063	Regular	06/06/2026	2,01,825.00	Tamil Nadu	No	1,71,038.22	-	15,393.44	15,393.44	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627064	Regular	06/06/2026	15,097.00	Tamil Nadu	No	12,794.20	-	1,151.48	1,151.48	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627065	Regular	06/06/2026	73,897.00	Tamil Nadu	No	62,624.23	-	5,636.18	5,636.18	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627066	Regular	06/06/2026	1,44,615.00	Tamil Nadu	No	1,22,554.94	-	11,029.94	11,029.94	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627067	Regular	06/06/2026	73,356.00	Tamil Nadu	No	62,166.52	-	5,594.99	5,594.99	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627068	Regular	06/06/2026	1,07,269.00	Tamil Nadu	No	90,906.14	-	8,181.55	8,181.55	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627069	Regular	06/06/2026	1,03,296.00	Tamil Nadu	No	87,539.25	-	7,878.53	7,878.53	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627070	Regular	06/06/2026	62,772.00	Tamil Nadu	No	53,196.93	-	4,787.72	4,787.72	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627071	Regular	06/06/2026	1,23,956.00	Tamil Nadu	No	1,05,047.09	-	9,454.24	9,454.24	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627072	Regular	06/06/2026	1,35,418.00	Tamil Nadu	No	1,14,761.19	-	10,328.51	10,328.51	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627073	Regular	06/06/2026	85,815.00	Tamil Nadu	No	72,724.91	-	6,545.24	6,545.24	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627074	Regular	06/06/2026	1,83,550.00	Tamil Nadu	No	1,55,550.51	-	13,999.55	13,999.55	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627075	Regular	06/06/2026	1,00,913.00	Tamil Nadu	No	85,519.11	-	7,696.72	7,696.72	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627076	Regular	06/06/2026	2,21,032.00	Tamil Nadu	No	1,87,315.17	-	16,858.37	16,858.37	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627077	Regular	06/06/2026	49,66,582.00	Tamil Nadu	No	42,08,968.00	-	3,78,807.12	3,78,807.12	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627078	Regular	06/06/2026	2,47,762.00	Tamil Nadu	No	2,09,968.04	-	18,897.12	18,897.12	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627079	Regular	08/06/2026	3,45,988.00	Tamil Nadu	No	2,93,210.40	-	26,388.94	26,388.94	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627080	Regular	08/06/2026	2,44,873.00	Tamil Nadu	No	2,07,519.23	-	18,676.73	18,676.73	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627081	Regular	08/06/2026	3,45,988.00	Tamil Nadu	No	2,93,210.40	-	26,388.94	26,388.94	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627082	Regular	08/06/2026	3,45,988.00	Tamil Nadu	No	2,93,210.40	-	26,388.94	26,388.94	0.00	Jun'26	10/07/2026	Yes		100%			

33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627083	Regular	08/06/2026	3,17,387.00	Tamil Nadu	No	2,68,972.34	-	24,207.51	24,207.51	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627084	Regular	08/06/2026	3,45,988.00	Tamil Nadu	No	2,93,210.40	-	26,388.94	26,388.94	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627085	Regular	08/06/2026	3,45,988.00	Tamil Nadu	No	2,93,210.40	-	26,388.94	26,388.94	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627086	Regular	08/06/2026	2,95,430.00	Tamil Nadu	No	2,50,364.81	-	22,532.83	22,532.83	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627087	Regular	08/06/2026	2,44,873.00	Tamil Nadu	No	2,07,519.23	-	18,676.73	18,676.73	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627088	Regular	08/06/2026	2,95,430.00	Tamil Nadu	No	2,50,364.81	-	22,532.83	22,532.83	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627089	Regular	08/06/2026	2,95,430.00	Tamil Nadu	No	2,50,364.81	-	22,532.83	22,532.83	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627090	Regular	08/06/2026	3,45,988.00	Tamil Nadu	No	2,93,210.40	-	26,388.94	26,388.94	0.00	Jun'26	10/07/2026	Yes		100%			
33AAICN2802N1ZF	NAGUL POWER DEVELOPERS LIMITED	NPDEB2627091	Regular	08/06/2026	3,22,154.00	Tamil Nadu	No	2,73,012.01	-	24,571.08	24,571.08	0.00	Jun'26	10/07/2026	Yes		100%			
27AAACC2870R1Z7	CHEMTROLS INDUSTRIES PRIVATE LIMITED	MH/058/26-27	Regular	23/06/2026	7,37,557.00	Tamil Nadu	No	6,25,048.00	1,12,509.00	-	-	0.00	Jun'26	07/07/2026	Yes		100%			
33AADFV5255D1ZE	VENUS MARKETING ASSOCIATES (CBE)	CB-1204	Regular	20/06/2026	2,800.00	Tamil Nadu	No	2,372.88	-	213.56	213.56	0.00	Jun'26	07/07/2026	Yes		100%			
33AADFV5255D1ZE	ASSOCIATES (CBE)	CB-1204	Regular	05/06/2026	2,800.00	Tamil Nadu	No	2,372.88	-	213.56	213.56	0.00	Jun'26	10/07/2026	Yes		100%			
33AYQPS5999E1ZL	ASHCOM	DO/11397	Regular	05/06/2026	944.00	Tamil Nadu	No	800.00	-	72.00	72.00	0.00	Jun'26	10/07/2026	Yes		100%			
33APZPB4653E1ZU	SRI BALAMURUGAN ENGINEERING WORKS,PROP.D.BALASUBRAMANIAM	16/2026-2027	Regular	22/06/2026	2,17,196.00	Tamil Nadu	No	1,84,064.00	-	16,565.76	16,565.76	0.00	Jun'26	11/07/2026	Yes		100%			
33BZMPJ7897L1ZF	RAMDEV ELECTRICALS & HARDWARES	1777	Regular	17/06/2026	1,000.00	Tamil Nadu	No	847.50	-	76.28	76.28	0.00	Jun'26	09/07/2026	Yes		100%			
33BZMPJ7897L1ZF	RAMDEV ELECTRICALS & HARDWARES	1798	Regular	27/06/2026	1,487.00	Tamil Nadu	No	1,260.00	-	113.40	113.40	0.00	Jun'26	09/07/2026	Yes		100%			
33AACCT8402A1ZY	TEEMS INDIA TOWER LINES PRIVATE LIMITED	TN/36/26-27	Regular	02/06/2026	6,82,219.00	Tamil Nadu	No	5,78,151.00	-	52,034.00	52,034.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AACCT8402A1ZY	TEEMS INDIA TOWER LINES PRIVATE LIMITED	TN/37/26-27	Regular	02/06/2026	1,73,52,559.00	Tamil Nadu	No	1,47,05,559.00	-	13,23,500.00	13,23,500.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AACCT8402A1ZY	TEEMS INDIA TOWER LINES PRIVATE LIMITED	TN/38/26-27	Regular	02/06/2026	7,02,671.00	Tamil Nadu	No	5,95,483.00	-	53,594.00	53,594.00	0.00	Jun'26	09/07/2026	Yes		100%			
33ABSPN2825P1Z1	PERFECT INDUSTRIAL SUPPLIERS	CB/00020/25-26	Regular	06/06/2026	1,418.00	Tamil Nadu	No	1,219.00	-	99.38	99.38	0.00	Jun'26	11/07/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	07	Regular	31/05/2026	2,89,284.08	Tamil Nadu	No	2,45,156.00	-	22,064.04	22,064.04	0.00	May'26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	08	Regular	31/05/2026	2,34,365.70	Tamil Nadu	No	1,98,615.00	-	17,875.35	17,875.35	0.00	May'26	30/06/2026	Yes		100%			

33CCOPR2439C1ZM	R R CONSTRUCTIONS	09	Regular	31/05/2026	2,50,614.30	Tamil Nadu	No	2,12,385.00	-	19,114.65	19,114.65	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	10	Regular	31/05/2026	1,43,305.10	Tamil Nadu	No	1,21,445.00	-	10,930.05	10,930.05	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	11	Regular	31/05/2026	1,51,385.74	Tamil Nadu	No	1,28,293.00	-	11,546.37	11,546.37	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	12	Regular	31/05/2026	14,447.39	Tamil Nadu	No	12,243.55	-	1,101.92	1,101.92	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	13	Regular	31/05/2026	61,123.06	Tamil Nadu	No	51,799.20	-	4,661.93	4,661.93	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	14	Regular	31/05/2026	56,029.47	Tamil Nadu	No	47,482.60	-	4,273.43	4,273.43	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	15	Regular	31/05/2026	25,467.94	Tamil Nadu	No	21,583.00	-	1,942.47	1,942.47	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	16	Regular	31/05/2026	14,447.39	Tamil Nadu	No	12,243.55	-	1,101.92	1,101.92	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	17	Regular	31/05/2026	61,123.06	Tamil Nadu	No	51,799.20	-	4,661.93	4,661.93	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	18	Regular	31/05/2026	56,029.47	Tamil Nadu	No	47,482.60	-	4,273.43	4,273.43	0.00	May '26	30/06/2026	Yes		100%			
33CCOPR2439C1ZM	R R CONSTRUCTIONS	19	Regular	31/05/2026	25,467.94	Tamil Nadu	No	21,583.00	-	1,942.47	1,942.47	0.00	May '26	30/06/2026	Yes		100%			
33AZPPM4166K1ZW	MISTAR SERVICES	INV/26-27-010	Regular	25/05/2026	10,620.00	Tamil Nadu	No	9,000.00	-	810.00	810.00	0.00	May '26	20/06/2026	Yes		100%			
33AASFK1292N1ZS	KONGU @ CO	447	Regular	15/06/2026	1,860.00	Tamil Nadu	No	1,576.72	-	141.91	141.91	0.00	Jun'26	08/07/2026	Yes		100%			
09AAACG2115R1ZF	GE VERNOVA T&D INDIA LIMITED	VD0926100717	Regular	30/06/2026	78,52,900.00	Tamil Nadu	No	66,55,000.00	11,97,900.00	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33ABRFA1288J1Z5	AMPS ELECTRIC	AMPS/FY26-27/016	Regular	24/06/2026	54,756.72	Tamil Nadu	No	46,404.00	-	4,176.36	4,176.36	0.00	Jun'26	07/07/2026	Yes		100%			
33ABRFA1288J1Z5	AMPS ELECTRIC	AMPS/FY26-27/13	Regular	01/06/2026	21,240.00	Tamil Nadu	No	18,000.00	-	1,620.00	1,620.00	0.00	Jun'26	07/07/2026	Yes		100%			
33ABRFA1288J1Z5	AMPS ELECTRIC	AMPS/FY26-27/14	Regular	03/06/2026	4,54,479.36	Tamil Nadu	No	3,85,152.00	-	34,663.68	34,663.68	0.00	Jun'26	07/07/2026	Yes		100%			

33ABRFA1288J1Z5	AMPS ELECTRIC	AMPS/FY26-27/15	Regular	03/06/2026	3,29,987.00	Tamil Nadu	No	2,79,650.00	-	25,168.50	25,168.50	0.00	Jun'26	07/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	02/GCC/SLM/26-27	Regular	16/06/2026	16,726.50	Tamil Nadu	No	14,175.00	-	1,275.75	1,275.75	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	03/GCC/SLM/26-27	Regular	17/06/2026	17,523.00	Tamil Nadu	No	14,850.00	-	1,336.50	1,336.50	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	04/GCC/CBE/26-27	Regular	24/06/2026	17,549.00	Tamil Nadu	No	14,872.00	-	1,338.48	1,338.48	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	05/EE/Pu-sandai	Regular	30/06/2026	1,55,452.00	Tamil Nadu	No	1,31,739.40	-	11,856.55	11,856.55	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	05/EE/Unjanai	Regular	30/06/2026	87,293.00	Tamil Nadu	No	73,977.20	-	6,657.95	6,657.95	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	05/GCC/CBE/26-27	Regular	30/06/2026	18,346.64	Tamil Nadu	No	15,548.00	-	1,399.32	1,399.32	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	07/Kundah/26-27	Regular	01/06/2026	1,71,808.00	Tamil Nadu	No	1,45,600.00	-	13,104.00	13,104.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	08/Kundah/26-27	Regular	01/06/2026	1,28,856.00	Tamil Nadu	No	1,09,200.00	-	9,828.00	9,828.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	09/EE/Karamadai	Regular	30/06/2026	2,48,366.00	Tamil Nadu	No	2,10,480.00	-	18,943.20	18,943.20	0.00	Jun'26	11/07/2026	Yes		100%			
33AANFV2156P2ZK	VIDHYUT NIRMAN CONTRACTORS LLP	10/EE/Karamadai	Regular	30/06/2026	1,77,566.00	Tamil Nadu	No	1,50,480.00	-	13,543.20	13,543.20	0.00	Jun'26	11/07/2026	Yes		100%			
33AQZPB7124M1ZF	POOJA ELECTRICALS & HARDWARES	PHM/26-27/A094	Regular	05/06/2026	1,980.04	Tamil Nadu	No	1,678.00	-	151.02	151.02	0.00	Jun'26	10/07/2026	Yes		100%			
33AQZPB7124M1ZF	POOJA ELECTRICALS & HARDWARES	PHM/26-27/A098	Regular	10/06/2026	1,982.40	Tamil Nadu	No	1,680.00	-	151.20	151.20	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663239	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663254	Regular	01/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663287	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663288	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663326	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663329	Regular	01/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663337	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663339	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663341	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663343	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663344	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663373	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663378	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663384	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663401	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663440	Regular	02/06/2026	4,21,623.00	Tamil Nadu	No	3,57,307.20	-	32,157.65	32,157.65	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663448	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663449	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663450	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663453	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663484	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663494	Regular	02/06/2026	1,40,541.00	Tamil Nadu	No	1,19,102.40	-	10,719.22	10,719.22	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663499	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663526	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663527	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663528	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663529	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663538	Regular	03/06/2026	1,40,541.00	Tamil Nadu	No	1,19,102.40	-	10,719.22	10,719.22	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663560	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663575	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663591	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663621	Regular	03/06/2026	2,07,411.00	Tamil Nadu	No	1,75,772.16	-	15,819.49	15,819.49	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663634	Regular	03/06/2026	2,09,678.00	Tamil Nadu	No	1,77,693.48	-	15,992.41	15,992.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663635	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663649	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663662	Regular	03/06/2026	6,800.00	Tamil Nadu	No	5,762.88	-	518.66	518.66	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663663	Regular	03/06/2026	98,605.00	Tamil Nadu	No	83,563.92	-	7,520.75	7,520.75	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663664	Regular	03/06/2026	1,00,873.00	Tamil Nadu	No	85,485.24	-	7,693.67	7,693.67	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663665	Regular	02/06/2026	72,706.00	Tamil Nadu	No	61,615.08	-	5,545.36	5,545.36	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663666	Regular	02/06/2026	2,08,544.00	Tamil Nadu	No	1,76,732.59	-	15,905.93	15,905.93	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663674	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663675	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663681	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663692	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663732	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663738	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663739	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663740	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663747	Regular	02/06/2026	1,40,541.00	Tamil Nadu	No	1,19,102.40	-	10,719.22	10,719.22	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663752	Regular	02/06/2026	4,21,623.00	Tamil Nadu	No	3,57,307.20	-	32,157.65	32,157.65	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663754	Regular	02/06/2026	1,75,676.00	Tamil Nadu	No	1,48,878.00	-	13,399.02	13,399.02	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663755	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663758	Regular	03/06/2026	6,47,249.00	Tamil Nadu	No	5,48,516.10	-	49,366.45	49,366.45	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663767	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663768	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663770	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663778	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663785	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663786	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663831	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663832	Regular	02/06/2026	4,21,623.00	Tamil Nadu	No	3,57,307.20	-	32,157.65	32,157.65	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663834	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663863	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663873	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663874	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663875	Regular	02/06/2026	4,21,623.00	Tamil Nadu	No	3,57,307.20	-	32,157.65	32,157.65	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663879	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663881	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663882	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663883	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663892	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663914	Regular	03/06/2026	30,602.00	Tamil Nadu	No	25,934.04	-	2,334.06	2,334.06	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663915	Regular	03/06/2026	2,08,544.00	Tamil Nadu	No	1,76,732.28	-	15,905.91	15,905.91	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663948	Regular	04/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663977	Regular	03/06/2026	1,40,541.00	Tamil Nadu	No	1,19,102.40	-	10,719.22	10,719.22	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663984	Regular	04/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663991	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663992	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	663993	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664007	Regular	04/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664022	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664026	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664079	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664080	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664151	Regular	05/06/2026	2,04,011.00	Tamil Nadu	No	1,72,890.72	-	15,560.16	15,560.16	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664152	Regular	05/06/2026	2,06,278.00	Tamil Nadu	No	1,74,812.04	-	15,733.08	15,733.08	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664156	Regular	05/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664219	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664245	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664331	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664366	Regular	08/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664389	Regular	08/06/2026	2,09,678.00	Tamil Nadu	No	1,77,693.48	-	15,992.41	15,992.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664390	Regular	08/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664414	Regular	01/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664429	Regular	01/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664454	Regular	01/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664485	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664491	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664520	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664524	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664528	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664533	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664539	Regular	02/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664549	Regular	02/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664556	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664557	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664597	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664609	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664628	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664639	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664653	Regular	03/06/2026	3,16,217.00	Tamil Nadu	No	2,67,980.40	-	24,118.24	24,118.24	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664660	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664661	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664662	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664663	Regular	03/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664671	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664700	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664723	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664740	Regular	03/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664777	Regular	04/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664848	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664878	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664879	Regular	05/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664902	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664927	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664932	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	664990	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665019	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665070	Regular	05/06/2026	1,00,873.00	Tamil Nadu	No	85,485.24	-	7,693.67	7,693.67	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665154	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665197	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665203	Regular	08/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665230	Regular	08/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665233	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665234	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665235	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665236	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665281	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665285	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665299	Regular	08/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665325	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665402	Regular	08/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665403	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665438	Regular	08/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665444	Regular	09/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665462	Regular	05/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665472	Regular	05/06/2026	2,10,811.00	Tamil Nadu	No	1,78,653.60	-	16,078.82	16,078.82	0.00	Jun'26	09/07/2026	Yes		100%			
33AAACT2912M1ZG	TAMILNADU EX-SERVICEMENS CORPORATION LTD	665532	Regular	10/06/2026	1,05,406.00	Tamil Nadu	No	89,326.80	-	8,039.41	8,039.41	0.00	Jun'26	09/07/2026	Yes		100%			
36AAACL3464A1ZY	LAMCO INDUSTRIES PVT LTD	GST/26-27/0219	Regular	05/06/2026	23,92,686.00	Tamil Nadu	No	20,27,700.00	3,64,986.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
36AAACL3464A1ZY	LAMCO INDUSTRIES PVT LTD	GST/26-27/0220	Regular	05/06/2026	11,96,343.00	Tamil Nadu	No	10,13,850.00	1,82,493.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
36AAACL3464A1ZY	LAMCO INDUSTRIES PVT LTD	GST/26-27/0260	Regular	20/06/2026	15,51,051.00	Tamil Nadu	No	13,14,450.00	2,36,601.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
36AAACL3464A1ZY	LAMCO INDUSTRIES PVT LTD	GST/26-27/0261	Regular	20/06/2026	15,51,051.00	Tamil Nadu	No	13,14,450.00	2,36,601.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
36AAACL3464A1ZY	LAMCO INDUSTRIES PVT LTD	GST/26-27/0262	Regular	20/06/2026	12,06,373.00	Tamil Nadu	No	10,22,350.00	1,84,023.00	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/033	Regular	07/06/2026	1,00,924.65	Tamil Nadu	No	85,528.65	-	7,697.58	7,697.58	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/034	Regular	07/06/2026	99,333.74	Tamil Nadu	No	84,181.74	-	7,576.36	7,576.36	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/035	Regular	07/06/2026	57,216.68	Tamil Nadu	No	48,488.68	-	4,363.98	4,363.98	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/036	Regular	07/06/2026	80,306.71	Tamil Nadu	No	68,056.71	-	6,125.10	6,125.10	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/037	Regular	07/06/2026	1,04,102.47	Tamil Nadu	No	88,222.47	-	7,940.02	7,940.02	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/038	Regular	07/06/2026	13,508.72	Tamil Nadu	No	11,448.72	-	1,030.38	1,030.38	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/039	Regular	07/06/2026	76,289.58	Tamil Nadu	No	64,651.58	-	5,818.64	5,818.64	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/040	Regular	07/06/2026	79,467.39	Tamil Nadu	No	67,345.39	-	6,061.09	6,061.09	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/041	Regular	07/06/2026	1,86,588.30	Tamil Nadu	No	1,58,126.30	-	14,231.37	14,231.37	0.00	Jun'26	11/07/2026	Yes		100%			

33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/042	Regular	07/06/2026	1,47,810.43	Tamil Nadu	No	1,25,262.43	-	11,273.62	11,273.62	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/043	Regular	07/06/2026	91,388.49	Tamil Nadu	No	77,448.49	-	6,970.36	6,970.36	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/044	Regular	07/06/2026	1,37,481.46	Tamil Nadu	No	1,16,509.46	-	10,485.85	10,485.85	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/045	Regular	07/06/2026	1,18,705.56	Tamil Nadu	No	1,00,597.56	-	9,053.78	9,053.78	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/046	Regular	07/06/2026	1,04,899.39	Tamil Nadu	No	88,897.39	-	8,000.77	8,000.77	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/047	Regular	07/06/2026	1,18,408.30	Tamil Nadu	No	1,00,346.30	-	9,031.17	9,031.17	0.00	Jun'26	11/07/2026	Yes		100%			
33AGUPS2912F1Z9	BIRUNTHA ENGINEERINGS CONSTRUCTION	BEC/048	Regular	07/06/2026	2,14,510.03	Tamil Nadu	No	1,81,788.03	-	16,360.92	16,360.92	0.00	Jun'26	11/07/2026	Yes		100%			
33COGPA9566K1ZN	MAC ENGINEERING	417	Regular	07/05/2026	2,48,626.00	Tamil Nadu	No	2,10,700.00	-	18,963.00	18,963.00	0.00	May'26	19/06/2026	Yes		100%			
33COGPA9566K1ZN	MAC ENGINEERING	418	Regular	07/05/2026	2,09,019.00	Tamil Nadu	No	1,77,135.00	-	15,942.15	15,942.15	0.00	May'26	19/06/2026	Yes		100%			
33COGPA9566K1ZN	MAC ENGINEERING	419	Regular	07/05/2026	1,66,238.00	Tamil Nadu	No	1,40,880.00	-	12,679.20	12,679.20	0.00	May'26	19/06/2026	Yes		100%			
33COGPA9566K1ZN	MAC ENGINEERING	420	Regular	07/05/2026	47,101.00	Tamil Nadu	No	39,916.00	-	3,592.44	3,592.44	0.00	May'26	19/06/2026	Yes		100%			
33COGPA9566K1ZN	MAC ENGINEERING	421	Regular	31/05/2026	2,55,942.00	Tamil Nadu	No	2,16,900.00	-	19,521.00	19,521.00	0.00	May'26	19/06/2026	Yes		100%			
33COGPA9566K1ZN	MAC ENGINEERING	422	Regular	31/05/2026	2,15,754.00	Tamil Nadu	No	1,82,842.00	-	16,455.78	16,455.78	0.00	May'26	19/06/2026	Yes		100%			
33BGZPA2583E1ZC	THANGAM TRADERS	TTE-032	Regular	24/06/2026	11,500.00	Tamil Nadu	No	9,745.76	-	877.12	877.12	0.00	Jun'26	10/07/2026	Yes		100%			
33CDEPR3471D1ZQ	R.P.ELECTRICALS & HARDWARES	214	Regular	24/06/2026	1,760.00	Tamil Nadu	No	1,604.82	-	77.57	77.57	0.00	Jun'26	10/07/2026	Yes		100%			
33AEUPN9300A1ZO	SRI MATHAJI ELECTRICALS PLUMBING	19312	Regular	02/06/2026	3,439.00	Tamil Nadu	No	2,915.00	-	262.35	262.35	0.00	Jun'26	11/07/2026	Yes		100%			
33AASHR1148E1Z5	BMC DISTRIBUTORS	BD/AP/352/26-27	Regular	15/06/2026	3,094.00	Tamil Nadu	No	2,621.63	-	235.96	235.96	0.00	Jun'26	10/07/2026	Yes		100%			
33ATTPP0286B1ZN	SRI AMMAN ELECTRICALS	INV-000048	Regular	06/05/2026	1,905.70	Tamil Nadu	No	1,615.00	-	145.35	145.35	0.00	May'26	21/06/2026	Yes		100%			
33CVJPG7612Q1Z5	VETHIKA CONTRACTOR	07/2026-27	Regular	20/05/2026	2,45,146.00	Tamil Nadu	No	2,07,750.94	-	18,697.58	18,697.58	0.00	May'26	12/06/2026	Yes		100%			

33CVJPG7612Q1Z5	VETHIKA CONTRACTOR	08/2026-27	Regular	20/05/2026	3,51,318.00	Tamil Nadu	No	2,97,726.90	-	26,795.42	26,795.42	0.00	May '26	12/06/2026	Yes		100%			
33CVJPG7612Q1Z5	VETHIKA CONTRACTOR	09/2026-27	Regular	20/05/2026	15,812.00	Tamil Nadu	No	13,400.00	-	1,206.00	1,206.00	0.00	May '26	12/06/2026	Yes		100%			
33ADBPH3351B1ZE	HARI ELECTRICALS & ELECTRONICS	317/26-27	Regular	16/06/2026	130.00	Tamil Nadu	No	110.00	-	9.90	9.90	0.00	Jun' 26	06/07/2026	Yes		100%			
33BLWPB2838R1ZE	SRI LAXMI ELECTRICAL & HARDWARES	501	Regular	08/06/2026	4,047.00	Tamil Nadu	No	3,430.00	-	308.70	308.70	0.00	Jun' 26	09/07/2026	Yes		100%			
33ASHPB9257H1ZQ	CITY AIRCONDITIONERS	CA-E/0660/26-27	Regular	08/06/2026	1,746.00	Tamil Nadu	No	1,480.00	-	133.20	133.20	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	188/26-27	Regular	26/06/2026	2,32,963.86	Tamil Nadu	No	1,97,427.00	-	17,768.43	17,768.43	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	189/26-27	Regular	26/06/2026	1,28,460.70	Tamil Nadu	No	1,08,865.00	-	9,797.85	9,797.85	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	190/26-27	Regular	26/06/2026	2,60,060.20	Tamil Nadu	No	2,20,390.00	-	19,835.10	19,835.10	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	191/26-27	Regular	26/06/2026	1,87,296.68	Tamil Nadu	No	1,58,726.00	-	14,285.34	14,285.34	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	192/26-27	Regular	26/06/2026	2,50,188.32	Tamil Nadu	No	2,12,024.00	-	19,082.16	19,082.16	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	193/26-27	Regular	26/06/2026	2,26,857.36	Tamil Nadu	No	1,92,252.00	-	17,302.68	17,302.68	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	194/26-27	Regular	26/06/2026	1,57,940.64	Tamil Nadu	No	1,33,848.00	-	12,046.32	12,046.32	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	195/26-27	Regular	26/06/2026	98,514.66	Tamil Nadu	No	83,487.00	-	7,513.83	7,513.83	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	196/26-27	Regular	26/06/2026	1,46,689.34	Tamil Nadu	No	1,24,313.00	-	11,188.17	11,188.17	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	197/26-27	Regular	26/06/2026	1,46,689.34	Tamil Nadu	No	1,24,313.00	-	11,188.17	11,188.17	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	198/26-27	Regular	26/06/2026	1,49,072.94	Tamil Nadu	No	1,26,333.00	-	11,369.97	11,369.97	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	199/26-27	Regular	26/06/2026	1,44,305.74	Tamil Nadu	No	1,22,293.00	-	11,006.37	11,006.37	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	200/26-27	Regular	26/06/2026	1,99,630.04	Tamil Nadu	No	1,69,178.00	-	15,226.02	15,226.02	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	201/26-27	Regular	26/06/2026	3,00,746.60	Tamil Nadu	No	2,54,870.00	-	22,938.30	22,938.30	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAICM0473A1Z0	MOHAN POWER INFRASTRUCTURE PVT LTD	202/26-27	Regular	26/06/2026	2,50,188.32	Tamil Nadu	No	2,12,024.00	-	19,082.16	19,082.16	0.00	Jun' 26	10/07/2026	Yes		100%			
33CPJPK7493F1ZL	DO WELL AUTOMATIONS	012	Regular	15/06/2026	1,600.00	Tamil Nadu	No	1,355.76	-	122.02	122.02	0.00	Jun' 26	09/07/2026	Yes		100%			
33AZPPS5169L1ZJ	DIVYA & CO	DIV/TNEB/PJ/RA4	Regular	18/06/2026	27,03,380.00	Tamil Nadu	No	22,91,000.00	-	2,06,190.00	2,06,190.00	0.00	Jun' 26	09/07/2026	Yes		100%			

33AZPPS5169L1ZJ	DIVYA & CO	DIV/TNEB/PJ/RA5	Regular	30/06/2026	1,78,24,890.70	Tamil Nadu	No	1,51,05,839.58	-	13,59,525.56	13,59,525.56	0.00	Jun'26	09/07/2026	Yes		100%			
33AFQPR7278L1ZI	THE CHENNAI PESTICIDE	26-27/P0280	Regular	13/06/2026	970.00	Tamil Nadu	No	822.10	-	73.98	73.98	0.00	Jun'26	11/07/2026	Yes		100%			
33AABFL5447R1ZV	LAKSHMI ELECTRICALS HARDWARES	1027	Regular	17/06/2026	388.00	Tamil Nadu	No	328.83	-	29.59	29.59	0.00	Jun'26	11/07/2026	Yes		100%			
33ODQPS3940N1ZI	APJ Enterprises	487	Regular	16/06/2026	5,000.00	Tamil Nadu	No	4,238.00	-	381.42	381.42	0.00	Jun'26	10/07/2026	Yes		100%			
33ODQPS3940N1ZI	APJ Enterprises	489	Regular	29/06/2026	5,000.00	Tamil Nadu	No	4,238.00	-	381.42	381.42	0.00	Jun'26	10/07/2026	Yes		100%			
33AEKPD2789K1Z8	SRI LAKSHMI HARDWARE	160	Regular	10/06/2026	1,969.00	Tamil Nadu	No	1,675.27	-	146.87	146.87	0.00	Jun'26	11/07/2026	Yes		100%			
33AEKPD2789K1Z8	SRI LAKSHMI HARDWARE	185	Regular	24/06/2026	5,673.00	Tamil Nadu	No	4,883.19	-	394.92	394.92	0.00	Jun'26	11/07/2026	Yes		100%			
33AEKPD2789K1Z8	SRI LAKSHMI HARDWARE	186	Regular	24/06/2026	2,620.00	Tamil Nadu	No	2,220.35	-	199.83	199.83	0.00	Jun'26	11/07/2026	Yes		100%			
33BOUPJ6875F1ZE	VASANTHAM PIPES & TRADERS	29	Regular	17/06/2026	991.20	Tamil Nadu	No	840.00	-	75.60	75.60	0.00	Jun'26	09/07/2026	Yes		100%			
33AFKPP7404C1ZP	GYANDEEP ELECTRICALS	GE/1967/2026-27	Regular	09/06/2026	4,449.00	Tamil Nadu	No	3,770.00	-	339.30	339.30	0.00	Jun'26	10/07/2026	Yes		100%			
33AOQPS4852J1ZC	NAGAA MARKETINGS	K-802/2026-27	Regular	19/06/2026	472.00	Tamil Nadu	No	400.00	-	36.00	36.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/34/26-27	Regular	18/06/2026	51,734.26	Tamil Nadu	No	43,842.60	-	3,945.83	3,945.83	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/35/26-27	Regular	18/06/2026	60,103.90	Tamil Nadu	No	50,935.50	-	4,584.20	4,584.20	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/37/26-27	Regular	19/06/2026	5,96,727.18	Tamil Nadu	No	5,05,701.00	-	45,513.09	45,513.09	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/38/26-27	Regular	19/06/2026	69,950.40	Tamil Nadu	No	59,280.00	-	5,335.20	5,335.20	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/39/26-27	Regular	20/06/2026	2,00,753.40	Tamil Nadu	No	1,70,130.00	-	15,311.70	15,311.70	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/40/26-27	Regular	20/06/2026	1,19,712.18	Tamil Nadu	No	1,01,451.00	-	9,130.59	9,130.59	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/41/26-27	Regular	20/06/2026	1,84,956.14	Tamil Nadu	No	1,56,742.50	-	14,106.82	14,106.82	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/42/26-27	Regular	20/06/2026	1,53,621.84	Tamil Nadu	No	1,30,188.00	-	11,716.92	11,716.92	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/43/26-27	Regular	23/06/2026	6,78,936.24	Tamil Nadu	No	5,75,369.70	-	51,783.27	51,783.27	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/44/26-27	Regular	23/06/2026	1,02,660.00	Tamil Nadu	No	87,000.00	-	7,830.00	7,830.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/45/26-27	Regular	24/06/2026	1,28,450.08	Tamil Nadu	No	1,08,856.00	-	9,797.04	9,797.04	0.00	Jun'26	10/07/2026	Yes		100%			
33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/48/26-27	Regular	25/06/2026	2,51,234.39	Tamil Nadu	No	2,12,910.50	-	19,161.95	19,161.95	0.00	Jun'26	10/07/2026	Yes		100%			

33AICPK7409F1ZK	SHRI MEENATCHI ENGINEERING	SME/53/26-27	Regular	30/06/2026	81,847.16	Tamil Nadu	No	69,362.00	-	6,242.58	6,242.58	0.00	Jun'26	10/07/2026	Yes		100%			
29AAAAC0268P1ZF	CENTRAL POWER RESEARCH INSTITUE	CRTL26HV417	Regular	02/06/2026	1,63,902.00	Tamil Nadu	No	1,38,900.00	25,002.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
33ABMFA9146L1Z1	AE POWER SERVICES	426/26-27	Regular	14/06/2026	7,39,860.00	Tamil Nadu	No	6,27,000.00	-	56,430.00	56,430.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AABFO1895J1Z4	OM THANIKAIVEL ELECTRICAL WORKS	80454	Regular	16/06/2026	15,576.00	Tamil Nadu	No	13,200.00	-	1,188.00	1,188.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AABFO1895J1Z4	OM THANIKAIVEL ELECTRICAL WORKS	80482	Regular	19/06/2026	11,682.00	Tamil Nadu	No	9,900.00	-	891.00	891.00	0.00	Jun'26	10/07/2026	Yes		100%			
33ARWPK4686M1ZU	SRI KRISHNA ELECTRICALS & INDUSTRIALS	1202	Regular	09/06/2026	1,623.00	Tamil Nadu	No	1,375.00	-	123.75	123.75	0.00	Jun'26	11/07/2026	Yes		100%			
33ARWPK4686M1ZU	SRI KRISHNA ELECTRICALS & INDUSTRIALS	1203	Regular	09/06/2026	18,120.00	Tamil Nadu	No	15,355.93	-	1,382.03	1,382.03	0.00	Jun'26	11/07/2026	Yes		100%			
33ARWPK4686M1ZU	SRI KRISHNA ELECTRICALS & INDUSTRIALS	1213	Regular	10/06/2026	4,803.00	Tamil Nadu	No	4,070.00	-	366.30	366.30	0.00	Jun'26	11/07/2026	Yes		100%			
33ARWPK4686M1ZU	SRI KRISHNA ELECTRICALS & INDUSTRIALS	1214	Regular	10/06/2026	1,888.00	Tamil Nadu	No	1,600.00	-	144.00	144.00	0.00	Jun'26	11/07/2026	Yes		100%			
33ARWPK4686M1ZU	SRI KRISHNA ELECTRICALS & INDUSTRIALS	1368	Regular	19/06/2026	4,484.00	Tamil Nadu	No	3,800.00	-	342.00	342.00	0.00	Jun'26	11/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	ALK/879/008/05	Regular	31/05/2026	2,38,658.54	Tamil Nadu	No	2,02,253.00	-	18,202.77	18,202.77	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/01/12-25	Regular	31/05/2026	2,68,227.22	Tamil Nadu	No	2,27,311.20	-	20,458.01	20,458.01	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/02/01-26	Regular	31/05/2026	3,61,241.42	Tamil Nadu	No	3,06,136.80	-	27,552.31	27,552.31	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/03/02-26	Regular	31/05/2026	2,93,044.03	Tamil Nadu	No	2,48,342.40	-	22,350.82	22,350.82	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/04/03-26	Regular	31/05/2026	3,32,206.34	Tamil Nadu	No	2,81,530.80	-	25,337.77	25,337.77	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/05/04-26	Regular	31/05/2026	2,91,799.37	Tamil Nadu	No	2,47,287.60	-	22,255.88	22,255.88	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/06/05-26	Regular	31/05/2026	3,41,054.93	Tamil Nadu	No	2,89,029.60	-	26,012.66	26,012.66	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AP/07/06-26	Regular	31/05/2026	3,57,473.45	Tamil Nadu	No	3,02,943.60	-	27,264.92	27,264.92	0.00	May'26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AY/01/12-25	Regular	31/05/2026	9,440.00	Tamil Nadu	No	8,000.00	-	720.00	720.00	0.00	May'26	05/07/2026	Yes		100%			

33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AY/03/02-26	Regular	31/05/2026	44,840.00	Tamil Nadu	No	38,000.00	-	3,420.00	3,420.00	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AY/04/03-26	Regular	31/05/2026	66,080.00	Tamil Nadu	No	56,000.00	-	5,040.00	5,040.00	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AY/05/04-26	Regular	31/05/2026	71,980.00	Tamil Nadu	No	61,000.00	-	5,490.00	5,490.00	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	AY/06/05-26	Regular	31/05/2026	54,280.00	Tamil Nadu	No	46,000.00	-	4,140.00	4,140.00	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	CKN/880/008/05	Regular	31/05/2026	2,76,510.58	Tamil Nadu	No	2,34,331.00	-	21,089.79	21,089.79	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA1/01/12-25	Regular	31/05/2026	2,12,017.68	Tamil Nadu	No	1,79,676.00	-	16,170.84	16,170.84	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA1/02/01-26	Regular	31/05/2026	2,87,098.72	Tamil Nadu	No	2,43,304.00	-	21,897.36	21,897.36	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA1/03/02-26	Regular	31/05/2026	2,80,018.72	Tamil Nadu	No	2,37,304.00	-	21,357.36	21,357.36	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA1/04/03-26	Regular	31/05/2026	2,44,901.92	Tamil Nadu	No	2,07,544.00	-	18,678.96	18,678.96	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA1/05/04-26	Regular	31/05/2026	2,29,347.16	Tamil Nadu	No	1,94,362.00	-	17,492.58	17,492.58	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA1/06/05-26	Regular	31/05/2026	1,98,605.80	Tamil Nadu	No	1,68,310.00	-	15,147.90	15,147.90	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA2/01/12-25	Regular	31/05/2026	2,34,631.20	Tamil Nadu	No	1,98,840.00	-	17,895.60	17,895.60	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA2/02/01-26	Regular	31/05/2026	3,22,838.56	Tamil Nadu	No	2,73,592.00	-	24,623.28	24,623.28	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA2/03/02-26	Regular	31/05/2026	2,78,734.88	Tamil Nadu	No	2,36,216.00	-	21,259.44	21,259.44	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA2/04/03-26	Regular	31/05/2026	2,80,967.44	Tamil Nadu	No	2,38,108.00	-	21,429.72	21,429.72	0.00	May '26	05/07/2026	Yes		100%			

33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA2/05/04-26	Regular	31/05/2026	2,63,182.48	Tamil Nadu	No	2,23,036.00	-	20,073.24	20,073.24	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KA2/06/05-26	Regular	31/05/2026	2,31,803.92	Tamil Nadu	No	1,96,444.00	-	17,679.96	17,679.96	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KAV/881/008/05	Regular	31/05/2026	2,78,039.98	Tamil Nadu	No	2,35,627.10	-	21,206.44	21,206.44	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KIN/877/008/05	Regular	31/05/2026	1,99,023.52	Tamil Nadu	No	1,68,664.00	-	15,179.76	15,179.76	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KKD1/876/008/05	Regular	31/05/2026	2,77,070.14	Tamil Nadu	No	2,34,805.20	-	21,132.47	21,132.47	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	KKD2/887/008/05	Regular	31/05/2026	2,29,195.18	Tamil Nadu	No	1,94,233.20	-	17,480.99	17,480.99	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	NMP/01/12-25	Regular	31/05/2026	2,10,894.32	Tamil Nadu	No	1,78,724.00	-	16,085.16	16,085.16	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	NMP/02/01-26	Regular	31/05/2026	2,59,929.80	Tamil Nadu	No	2,20,279.50	-	19,825.16	19,825.16	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	NMP/03/02-26	Regular	31/05/2026	2,34,997.00	Tamil Nadu	No	1,99,150.00	-	17,923.50	17,923.50	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	NMP/04/03-26	Regular	31/05/2026	2,13,492.09	Tamil Nadu	No	1,80,925.50	-	16,283.30	16,283.30	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	NMP/05/04-26	Regular	31/05/2026	2,22,218.78	Tamil Nadu	No	1,88,321.00	-	16,948.89	16,948.89	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	NMP/06/05-26	Regular	31/05/2026	2,19,517.76	Tamil Nadu	No	1,86,032.00	-	16,742.88	16,742.88	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	PAL/883/008/05	Regular	31/05/2026	2,65,462.24	Tamil Nadu	No	2,24,968.00	-	20,247.12	20,247.12	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	PAS/878/008/05	Regular	31/05/2026	2,16,819.57	Tamil Nadu	No	1,83,745.40	-	16,537.09	16,537.09	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	RAM/884/008/05	Regular	31/05/2026	2,48,215.60	Tamil Nadu	No	2,10,352.20	-	18,931.70	18,931.70	0.00	May '26	05/07/2026	Yes		100%			

33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	REN/885/008/05	Regular	31/05/2026	2,63,643.86	Tamil Nadu	No	2,23,427.00	-	20,108.43	20,108.43	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	SEM/886/008/05	Regular	31/05/2026	2,20,484.18	Tamil Nadu	No	1,86,851.00	-	16,816.59	16,816.59	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	TEN/888/008/05	Regular	31/05/2026	3,39,122.56	Tamil Nadu	No	2,87,392.00	-	25,865.28	25,865.28	0.00	May '26	05/07/2026	Yes		100%			
33BNFPR9559C1ZQ	AISHWARYA ENGINEERING SERVICES	VAL/882/008/05	Regular	31/05/2026	2,85,975.60	Tamil Nadu	No	2,42,352.20	-	21,811.70	21,811.70	0.00	May '26	05/07/2026	Yes		100%			
33AACFD8554G1ZJ	DEEKAY ELECTRICALS	R04618/26-27	Regular	18/06/2026	13,577.00	Tamil Nadu	No	11,506.00	-	1,035.54	1,035.54	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAZFA5704C1ZL	ARIESS TECHNOLOGY	1290	Regular	03/06/2026	710.00	Tamil Nadu	No	601.69	-	54.15	54.15	0.00	Jun' 26	10/07/2026	Yes		100%			
33PJIPS1514K1ZS	MATHAJI ELECTRICAL & HARDWARES	156	Regular	30/06/2026	995.00	Tamil Nadu	No	843.21	-	75.89	75.89	0.00	Jun' 26	09/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POGK2026INTA0510	Regular	10/06/2026	14,236.00	Tamil Nadu	No	12,064.00	-	1,085.76	1,085.76	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POPR2026INTA1214	Regular	10/06/2026	15,023.00	Tamil Nadu	No	12,731.00	-	1,145.79	1,145.79	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POPR2026INTA1215	Regular	10/06/2026	17,110.00	Tamil Nadu	No	14,500.00	-	1,305.00	1,305.00	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POSI2026INTA0355	Regular	10/06/2026	18,821.00	Tamil Nadu	No	15,950.00	-	1,435.50	1,435.50	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POTK2026INTA0142	Regular	10/06/2026	1,71,134.00	Tamil Nadu	No	1,45,029.00	-	13,052.61	13,052.61	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POTK2026INTA0143	Regular	10/06/2026	13,688.00	Tamil Nadu	No	11,600.00	-	1,044.00	1,044.00	0.00	Jun' 26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POTU2026INTA0402	Regular	10/06/2026	42,056.00	Tamil Nadu	No	35,641.00	-	3,207.69	3,207.69	0.00	Jun' 26	10/07/2026	Yes		100%			

33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POTU2026INTA0403	Regular	10/06/2026	8,521.00	Tamil Nadu	No	7,221.00	-	649.89	649.89	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACS4643J1ZF	STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LTD.(SIPCOT)	POTU2026INTA0404	Regular	10/06/2026	21,661.00	Tamil Nadu	No	18,357.00	-	1,652.13	1,652.13	0.00	Jun'26	10/07/2026	Yes		100%			
33AASFM1066G1Z9	MATRIX ELECTRICALS	GST-03211/26-27	Regular	02/06/2026	2,421.00	Tamil Nadu	No	2,051.96	-	184.68	184.68	0.00	Jun'26	11/07/2026	Yes		100%			
33AAHPD9192R1Z2	DEEPAK AGENCIES	DA/01093/26-27	Regular	05/06/2026	696.00	Tamil Nadu	No	590.00	-	53.10	53.10	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHPD9192R1Z2	DEEPAK AGENCIES	DA/01208/26-27	Regular	11/06/2026	24,774.00	Tamil Nadu	No	20,995.00	-	1,889.55	1,889.55	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHPD9192R1Z2	DEEPAK AGENCIES	DA/01209/26-27	Regular	11/06/2026	11,682.00	Tamil Nadu	No	9,900.00	-	891.00	891.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	10	Regular	19/06/2026	48,909.00	Tamil Nadu	No	41,448.00	-	3,730.32	3,730.32	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	11	Regular	30/06/2026	2,84,736.00	Tamil Nadu	No	2,41,301.97	-	21,717.18	21,717.18	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	12	Regular	30/06/2026	2,81,152.00	Tamil Nadu	No	2,38,264.00	-	21,443.76	21,443.76	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	13	Regular	30/06/2026	2,39,868.00	Tamil Nadu	No	2,03,278.00	-	18,295.02	18,295.02	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	14	Regular	30/06/2026	2,81,152.00	Tamil Nadu	No	2,38,264.00	-	21,443.76	21,443.76	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	15	Regular	30/06/2026	2,39,868.00	Tamil Nadu	No	2,03,278.00	-	18,295.02	18,295.02	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	16	Regular	30/06/2026	3,79,666.00	Tamil Nadu	No	3,21,750.80	-	28,957.57	28,957.57	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	6	Regular	04/06/2026	3,98,717.00	Tamil Nadu	No	3,37,895.60	-	30,410.60	30,410.60	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	7	Regular	04/06/2026	32,556.00	Tamil Nadu	No	27,590.00	-	2,483.10	2,483.10	0.00	Jun'26	11/07/2026	Yes		100%			
33AAJFT2089B2ZB	TAJ INFRA	9	Regular	17/06/2026	2,94,228.00	Tamil Nadu	No	2,49,345.37	-	22,441.08	22,441.08	0.00	Jun'26	11/07/2026	Yes		100%			
33AAIFC2658Q2ZZ	CREDITCORP ASSOCIATES	47	Regular	08/06/2026	1,275.00	Tamil Nadu	No	1,030.00	-	93.00	93.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAIFC2658Q2ZZ	CREDITCORP ASSOCIATES	48	Regular	08/06/2026	4,321.00	Tamil Nadu	No	3,235.00	-	291.00	291.00	0.00	Jun'26	10/07/2026	Yes		100%			
27AABCS5002J1ZK	SCOPE T&M PRIVATE LIMITED	8001000709	Regular	15/06/2026	3,54,000.00	Tamil Nadu	No	3,00,000.00	54,000.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
27AABCS5002J1ZK	SCOPE T&M PRIVATE LIMITED	8300009838	Regular	04/06/2026	17,700.00	Tamil Nadu	No	15,000.00	2,700.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
27AABCS5002J1ZK	SCOPE T&M PRIVATE LIMITED	8300009971	Regular	30/06/2026	58,351.00	Tamil Nadu	No	49,450.00	8,901.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			

33AAACU5552C1ZQ	UNITED INDIA INSURANCE COMPANY LIMITED	3126I104118238	Regular	18/06/2026	39,149.00	Tamil Nadu	No	37,067.00	-	1,041.00	1,041.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAIFM5723A1ZR	MEENAKSHI CO	1300	Regular	19/06/2026	1,050.00	Tamil Nadu	No	889.83	-	80.08	80.08	0.00	Jun'26	10/07/2026	Yes		100%			
33GTQPS2657A1ZG	SRI RAVI BALAJI ERECTORS	01/26-27	Regular	25/05/2026	27,329.00	Tamil Nadu	No	23,160.00	-	2,084.40	2,084.40	0.00	May'26	30/06/2026	Yes		100%			
33ABGCS4821B1ZS	SUMISONS SCIENTIFIC PRIVATE LIMITED	TN-INV-261462	Regular	29/06/2026	1,800.00	Tamil Nadu	No	1,525.00	-	137.25	137.25	0.00	Jun'26	10/07/2026	Yes		100%			
33AAECM6408P1Z6	MAHAVEER ELECTRO MECH PRIVATE LIMITED	MEMPL26-27/005	Regular	16/06/2026	47,50,116.00	Tamil Nadu	No	40,25,522.32	-	3,62,297.01	3,62,297.01	0.00	Jun'26	11/07/2026	Yes		100%			
33AAECM6408P1Z6	MAHAVEER ELECTRO MECH PRIVATE LIMITED	MEMPL26-27/006	Regular	30/06/2026	2,38,36,000.00	Tamil Nadu	No	2,02,00,000.00	-	18,18,000.00	18,18,000.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04397	Regular	01/06/2026	29,444.54	Tamil Nadu	No	24,953.00	-	2,245.77	2,245.77	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04399	Regular	02/06/2026	30,720.12	Tamil Nadu	No	26,034.00	-	2,343.06	2,343.06	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04401	Regular	03/06/2026	36,072.60	Tamil Nadu	No	30,570.00	-	2,751.30	2,751.30	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04402	Regular	04/06/2026	34,102.00	Tamil Nadu	No	28,900.00	-	2,601.00	2,601.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04408	Regular	04/06/2026	51,006.67	Tamil Nadu	No	43,225.99	-	3,890.34	3,890.34	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04409	Regular	04/06/2026	9,978.08	Tamil Nadu	No	8,456.00	-	761.04	761.04	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04411	Regular	04/06/2026	14,249.68	Tamil Nadu	No	12,076.00	-	1,086.84	1,086.84	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04413	Regular	06/06/2026	12,449.00	Tamil Nadu	No	10,550.00	-	949.50	949.50	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04416	Regular	08/06/2026	13,747.00	Tamil Nadu	No	11,650.00	-	1,048.50	1,048.50	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04417	Regular	08/06/2026	12,992.98	Tamil Nadu	No	11,011.00	-	990.99	990.99	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04418	Regular	08/06/2026	18,051.64	Tamil Nadu	No	15,298.00	-	1,376.82	1,376.82	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04419	Regular	08/06/2026	34,456.00	Tamil Nadu	No	29,200.00	-	2,628.00	2,628.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04420	Regular	09/06/2026	81,275.71	Tamil Nadu	No	68,877.72	-	6,198.99	6,198.99	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04421	Regular	09/06/2026	7,316.00	Tamil Nadu	No	6,200.00	-	558.00	558.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04424	Regular	10/06/2026	9,248.84	Tamil Nadu	No	7,838.00	-	705.42	705.42	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04436	Regular	16/06/2026	49,814.88	Tamil Nadu	No	42,216.00	-	3,799.44	3,799.44	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04437	Regular	16/06/2026	45,779.28	Tamil Nadu	No	38,796.00	-	3,491.64	3,491.64	0.00	Jun'26	08/07/2026	Yes		100%			

33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04443	Regular	16/06/2026	10,352.14	Tamil Nadu	No	8,773.00	-	789.57	789.57	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04444	Regular	17/06/2026	19,905.42	Tamil Nadu	No	16,869.00	-	1,518.21	1,518.21	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04445	Regular	17/06/2026	9,015.20	Tamil Nadu	No	7,640.00	-	687.60	687.60	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04446	Regular	18/06/2026	15,533.52	Tamil Nadu	No	13,164.00	-	1,184.76	1,184.76	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04459	Regular	25/06/2026	3,05,704.49	Tamil Nadu	No	2,59,071.60	-	23,316.44	23,316.44	0.00	Jun'26	08/07/2026	Yes		100%			
33AAHFJ0782B1ZS	J S ENTERPRISES	INV-04463	Regular	29/06/2026	7,927.24	Tamil Nadu	No	6,718.00	-	604.62	604.62	0.00	Jun'26	08/07/2026	Yes		100%			
33AOWPS8216E2ZI	SRI VENKATESWARA HARDWARE	149	Regular	29/06/2026	979.40	Tamil Nadu	No	830.00	-	74.70	74.70	0.00	Jun'26	11/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2358/26-27	Regular	16/06/2026	600.00	Tamil Nadu	No	571.45	-	14.29	14.29	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2403/26-27	Regular	17/06/2026	260.00	Tamil Nadu	No	220.34	-	19.83	19.83	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2407/26-27	Regular	17/06/2026	1,680.00	Tamil Nadu	No	1,423.68	-	128.13	128.13	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2472/26-27	Regular	19/06/2026	1,605.00	Tamil Nadu	No	1,360.10	-	122.42	122.42	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2497/26-27	Regular	19/06/2026	580.00	Tamil Nadu	No	491.42	-	44.24	44.24	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2591/26-27	Regular	23/06/2026	537.00	Tamil Nadu	No	455.00	-	40.95	40.95	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2794/26-27	Regular	29/06/2026	200.00	Tamil Nadu	No	169.40	-	15.25	15.25	0.00	Jun'26	06/07/2026	Yes		100%			
33ADCPR7473H1ZC	ANUSUYA TRADER	AT-2814/26-27	Regular	30/06/2026	200.00	Tamil Nadu	No	169.49	-	15.25	15.25	0.00	Jun'26	06/07/2026	Yes		100%			
33ACCPU3459M1Z6	VILLUPURAM TOOLS AND HARDWARES	64/u	Regular	02/06/2026	600.00	Tamil Nadu	No	508.48	-	45.76	45.76	0.00	Jun'26	11/07/2026	Yes		100%			
33ACRPV5574B1Z9	LAKSHMI ELECTRICAL ENGINEERING AND TRADING	186	Regular	22/06/2026	997.00	Tamil Nadu	No	845.00	-	76.05	76.05	0.00	Jun'26	10/07/2026	Yes		100%			
33ACRPV5574B1Z9	LAKSHMI ELECTRICAL ENGINEERING AND TRADING	187	Regular	22/06/2026	1,479.00	Tamil Nadu	No	1,270.00	-	114.30	114.30	0.00	Jun'26	10/07/2026	Yes		100%			
33AARFS7883E1ZN	SAP INDUSTRIES	35/26-27	Regular	27/06/2026	45,44,634.00	Tamil Nadu	No	38,51,384.92	-	3,46,624.64	3,46,624.64	0.00	Jun'26	02/07/2026	Yes		100%			
33AACCT8765G1Z4	TRANSRAIL LIGHTING LIMITED	T3310000006	Regular	27/06/2026	4,27,73,273.00	Tamil Nadu	No	3,62,48,536.44	-	32,62,368.28	32,62,368.28	0.00	Jun'26	09/07/2026	Yes		100%			
33CCRPR9142R1ZI	MR PAPER AGENCY	204	Regular	05/06/2026	115.00	Tamil Nadu	No	97.46	-	8.77	8.77	0.00	Jun'26	10/07/2026	Yes		100%			
33BPWPM6851B1ZN	MADHUMITHA ENTERPRISES	06/2026-27	Regular	08/05/2026	1,32,396.00	Tamil Nadu	No	1,12,200.00	-	10,098.00	10,098.00	0.00	May'26	15/06/2026	Yes		100%			

33AHZPM9030A1ZB	ROJA TRADERS	061	Regular	09/06/2026	178.00	Tamil Nadu	No	150.00	-	13.50	13.50	0.00	Jun'26	09/07/2026	Yes		100%			
33BLKPM7895M1Z6	PRITIKA PRINT POINT	248	Regular	10/06/2026	236.00	Tamil Nadu	No	200.00	-	18.00	18.00	0.00	Jun'26	08/07/2026	Yes		100%			
33ATKPK7825N1Z5	SYS TECH	SYS-1503/26-27	Regular	19/06/2026	750.00	Tamil Nadu	No	635.59	-	57.20	57.20	0.00	Jun'26	10/07/2026	Yes		100%			
08AABCI1225K1ZR	I T G SOFTWARE ENGINEERING (INDIA) PVT. LTD.	ITG/26-27/241	Regular	26/06/2026	23,524.00	Tamil Nadu	No	19,936.00	3,588.48	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33ABICS8108H1ZA	SELON SOLUTIONS PRIVATE LIMITED	262729	Regular	23/06/2026	9,440.00	Tamil Nadu	No	8,000.00	-	720.00	720.00	0.00	Jun'26	10/07/2026	Yes		100%			
33BROPG4767N1Z5	R.V.SANJEVI TRADERS	RVST711/25-26	Regular	15/06/2026	1,000.00	Tamil Nadu	No	847.47	-	76.27	76.27	0.00	Jun'26	11/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	41/2026-27	Regular	02/06/2026	2,22,725.00	Tamil Nadu	No	1,88,750.00	-	16,987.50	16,987.50	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	42/2026-27	Regular	02/06/2026	3,48,324.20	Tamil Nadu	No	2,95,190.00	-	26,567.10	26,567.10	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	43/2026-27	Regular	02/06/2026	2,97,423.72	Tamil Nadu	No	2,52,054.00	-	22,684.86	22,684.86	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	44/2026-27	Regular	02/06/2026	2,98,219.04	Tamil Nadu	No	2,52,728.00	-	22,745.52	22,745.52	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	45/2026-27	Regular	02/06/2026	2,43,341.96	Tamil Nadu	No	2,06,222.00	-	18,559.98	18,559.98	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	46/2026-27	Regular	02/06/2026	2,94,242.44	Tamil Nadu	No	2,49,358.00	-	22,442.22	22,442.22	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	47/2026-27	Regular	02/06/2026	2,23,732.72	Tamil Nadu	No	1,89,604.00	-	17,064.36	17,064.36	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	48/2026-27	Regular	02/06/2026	2,86,161.80	Tamil Nadu	No	2,42,510.00	-	21,825.90	21,825.90	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	49/2026-27	Regular	02/06/2026	2,97,423.72	Tamil Nadu	No	2,52,054.00	-	22,684.86	22,684.86	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	50/2026-27	Regular	02/06/2026	2,48,387.64	Tamil Nadu	No	2,10,498.00	-	18,944.82	18,944.82	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	51/2026-27	Regular	02/06/2026	2,89,470.52	Tamil Nadu	No	2,45,314.00	-	22,078.26	22,078.26	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	52/2026-27	Regular	02/06/2026	1,94,700.00	Tamil Nadu	No	1,65,000.00	-	14,850.00	14,850.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	53/2026-27	Regular	02/06/2026	1,93,784.32	Tamil Nadu	No	1,64,224.00	-	14,780.16	14,780.16	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	54/2026-27	Regular	02/06/2026	3,79,086.80	Tamil Nadu	No	3,21,260.00	-	28,913.40	28,913.40	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	55/2026-27	Regular	02/06/2026	3,10,380.12	Tamil Nadu	No	2,63,034.00	-	23,673.06	23,673.06	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	56/2026-27	Regular	02/06/2026	2,98,219.04	Tamil Nadu	No	2,52,728.00	-	22,745.52	22,745.52	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	57/2026-27	Regular	03/06/2026	3,91,901.60	Tamil Nadu	No	3,32,120.00	-	29,890.80	29,890.80	0.00	Jun'26	03/07/2026	Yes		100%			

33AIBPK9260F2ZF	PONMANI & CO	58/2026-27	Regular	03/06/2026	3,74,862.40	Tamil Nadu	No	3,17,680.00	-	28,591.20	28,591.20	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	59/2026-27	Regular	03/06/2026	3,91,901.60	Tamil Nadu	No	3,32,120.00	-	29,890.80	29,890.80	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	60/2026-27	Regular	03/06/2026	4,48,400.00	Tamil Nadu	No	3,80,000.00	-	34,200.00	34,200.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	61/2026-27	Regular	03/06/2026	4,54,677.60	Tamil Nadu	No	3,85,320.00	-	34,678.80	34,678.80	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	62/2026-27	Regular	03/06/2026	4,50,193.60	Tamil Nadu	No	3,81,520.00	-	34,336.80	34,336.80	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	63/2026-27	Regular	03/06/2026	4,12,528.00	Tamil Nadu	No	3,49,600.00	-	31,464.00	31,464.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	64/2026-27	Regular	03/06/2026	4,66,336.00	Tamil Nadu	No	3,95,200.00	-	35,568.00	35,568.00	0.00	Jun'26	03/07/2026	Yes		100%			
33AIBPK9260F2ZF	PONMANI & CO	65/2026-27	Regular	03/06/2026	4,43,019.20	Tamil Nadu	No	3,75,440.00	-	33,789.60	33,789.60	0.00	Jun'26	03/07/2026	Yes		100%			
33CDEPP5168B1ZQ	KAMATCHI ELECTRICALS & HARDWARES	KEH/0789/26-27	Regular	22/06/2026	1,990.00	Tamil Nadu	No	1,686.42	-	151.78	151.78	0.00	Jun'26	11/07/2026	Yes		100%			
33CDEPP5168B1ZQ	KAMATCHI ELECTRICALS & HARDWARES	KEH/0790/26-27	Regular	22/06/2026	440.00	Tamil Nadu	No	372.88	-	33.56	33.56	0.00	Jun'26	11/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536536	Regular	02/06/2026	371.70	Tamil Nadu	No	315.00	-	28.35	28.35	0.00	Jun'26	10/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536537	Regular	02/06/2026	194.70	Tamil Nadu	No	165.00	-	14.85	14.85	0.00	Jun'26	10/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536649	Regular	02/06/2026	6,210.34	Tamil Nadu	No	5,263.00	-	473.67	473.67	0.00	Jun'26	10/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536724	Regular	02/06/2026	159.30	Tamil Nadu	No	135.00	-	12.15	12.15	0.00	Jun'26	10/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536725	Regular	02/06/2026	106.20	Tamil Nadu	No	90.00	-	8.10	8.10	0.00	Jun'26	10/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536747	Regular	02/06/2026	88.50	Tamil Nadu	No	75.00	-	6.75	6.75	0.00	Jun'26	10/07/2026	Yes		100%			
33AJIPP6606Q1ZN	ALWARPETCHIKRISHNAN	20260536780	Regular	02/06/2026	584.10	Tamil Nadu	No	495.00	-	44.55	44.55	0.00	Jun'26	10/07/2026	Yes		100%			
33APCPR0823H2Z6	R.BALAMURUGAN	37	Regular	30/06/2026	58,744.00	Tamil Nadu	No	49,783.39	-	4,480.51	4,480.51	0.00	Jun'26	09/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/440/2026-27	Regular	02/06/2026	1,11,392.00	Tamil Nadu	No	94,400.00	-	8,496.00	8,496.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/441/2026-27	Regular	08/06/2026	1,69,287.23	Tamil Nadu	No	1,43,463.75	-	12,911.74	12,911.74	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/442/2026-27	Regular	08/06/2026	3,06,938.21	Tamil Nadu	No	2,60,117.13	-	23,410.54	23,410.54	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/443/2026-27	Regular	08/06/2026	71,629.78	Tamil Nadu	No	60,703.20	-	5,463.29	5,463.29	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/444/2026-27	Regular	08/06/2026	3,25,897.12	Tamil Nadu	No	2,76,184.00	-	24,856.56	24,856.56	0.00	Jun'26	10/07/2026	Yes		100%			

33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/445/2026-27	Regular	08/06/2026	1,03,910.80	Tamil Nadu	No	88,060.00	-	7,925.40	7,925.40	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/449/2026-27	Regular	17/06/2026	1,65,443.67	Tamil Nadu	No	1,40,206.50	-	12,618.59	12,618.59	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/450/2026-27	Regular	19/06/2026	35,781.38	Tamil Nadu	No	30,323.20	-	2,729.09	2,729.09	0.00	Jun'26	10/07/2026	Yes		100%			
33AFTPA0828C3ZV	V.RADHAKRISHNAN & CO.,	VRCO/453/2026-27	Regular	23/06/2026	4,13,560.65	Tamil Nadu	No	3,50,475.00	-	31,542.75	31,542.75	0.00	Jun'26	10/07/2026	Yes		100%			
33ABBFS0789G1Z6	SRI AYYAPPA TRADERS	SAT26SG3607	Regular	23/06/2026	458.00	Tamil Nadu	No	388.14	-	34.93	34.93	0.00	Jun'26	10/07/2026	Yes		100%			
33AADCT7863N1ZR	THULIR TECH SOLUTIONS PRIVATE LIMITED	INV-2026-27/054	Regular	10/06/2026	9,912.00	Tamil Nadu	No	8,400.00	-	756.00	756.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AADCT7863N1ZR	THULIR TECH SOLUTIONS PRIVATE LIMITED	INV-2026-27/064	Regular	19/06/2026	49,560.00	Tamil Nadu	No	42,000.00	-	3,780.00	3,780.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AAQPY2735C1ZK	S.P.YOGA RAJAN	GST/001	Regular	18/05/2026	13,02,911.00	Tamil Nadu	No	11,04,161.66	-	99,374.55	99,374.55	0.00	Jun'26	10/07/2026	Yes		100%			
33ALZPV4787D1Z9	SHINE	26-27/GST/14	Regular	08/06/2026	28,799.98	Tamil Nadu	No	24,406.76	-	2,196.61	2,196.61	0.00	Jun'26	10/07/2026	Yes		100%			
33AHAPS4396L1ZW	M.SADAIYANDI CONTRACTOR	001/2026-2027	Regular	20/06/2026	4,64,098.00	Tamil Nadu	No	3,93,303.50	-	35,397.32	35,397.32	0.00	Jun'26	06/07/2026	Yes		100%			
33AHAPS4396L1ZW	M.SADAIYANDI CONTRACTOR	002/2026-2027	Regular	20/06/2026	4,64,098.00	Tamil Nadu	No	3,93,303.50	-	35,397.32	35,397.32	0.00	Jun'26	06/07/2026	Yes		100%			
33AHAPS4396L1ZW	M.SADAIYANDI CONTRACTOR	003/2026-2027	Regular	20/06/2026	4,64,098.00	Tamil Nadu	No	3,93,303.50	-	35,397.32	35,397.32	0.00	Jun'26	06/07/2026	Yes		100%			
33AHAPS4396L1ZW	M.SADAIYANDI CONTRACTOR	004/2026-2027	Regular	20/06/2026	4,64,098.00	Tamil Nadu	No	3,93,303.50	-	35,397.32	35,397.32	0.00	Jun'26	06/07/2026	Yes		100%			
33ARYPV9173A1Z6	SRI VINAYAGA ELECTRICAL & HARDWARES	23	Regular	17/06/2026	289.98	Tamil Nadu	No	245.75	-	22.12	22.12	0.00	Jun'26	06/07/2026	Yes		100%			
33ARYPV9173A1Z6	SRI VINAYAGA ELECTRICAL & HARDWARES	24	Regular	17/06/2026	508.02	Tamil Nadu	No	430.52	-	38.75	38.75	0.00	Jun'26	06/07/2026	Yes		100%			
33ARYPV9173A1Z6	SRI VINAYAGA ELECTRICAL & HARDWARES	3	Regular	17/04/2026	245.00	Tamil Nadu	No	207.63	-	18.69	18.69	0.00	Jun'26	06/07/2026	Yes		100%			
33AAUPZ1153F1ZF	SUPREME ELECTRICALS	GST/26-27/0251	Regular	09/06/2026	950.00	Tamil Nadu	No	805.15	-	72.46	72.46	0.00	Jun'26	11/07/2026	Yes		100%			
33AAUPZ1153F1ZF	SUPREME ELECTRICALS	GST/26-27/0253	Regular	10/06/2026	950.00	Tamil Nadu	No	805.08	-	72.46	72.46	0.00	Jun'26	11/07/2026	Yes		100%			
33AAACS8577K1ZW	STATE BANK OF INDIA	T0626331W3181	Regular	30/06/2026	236.00	Tamil Nadu	No	200.00	-	18.00	18.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AAACS8577K1ZW	STATE BANK OF INDIA	T0626331W3182	Regular	30/06/2026	7,70,241.75	Tamil Nadu	No	6,52,747.25	-	58,747.25	58,747.25	0.00	Jun'26	10/07/2026	Yes		100%			
33AUAPP5518Q1Z8	K. PETCHIMUTHU	6/2026-2027	Regular	30/06/2026	2,50,23,702.00	Tamil Nadu	No	2,12,06,527.30	-	19,08,587.46	19,08,587.46	0.00	Jun'26	09/07/2026	Yes		100%			
33AUAPP5518Q1Z8	K. PETCHIMUTHU	7/2026-2027	Regular	30/06/2026	68,13,759.00	Tamil Nadu	No	57,74,372.00	-	5,19,693.48	5,19,693.48	0.00	Jun'26	09/07/2026	Yes		100%			
33ABVPN5194L1ZU	TRUPTHI ENTERPRISES	CB-0703/26-27	Regular	01/06/2026	566.00	Tamil Nadu	No	480.00	-	43.20	43.20	0.00	Jun'26	11/07/2026	Yes		100%			

33BAOPA5029A1ZC	SRI SAI ELECTRICAL	1221/26-27	Regular	02/06/2026	5,334.00	Tamil Nadu	No	4,520.00	-	406.80	406.80	0.00	Jun'26	09/07/2026	Yes		100%			
33AAUPP2298R1ZK	SENTHIL ELECTRONICS	SE-181/26-27	Regular	05/06/2026	15,85,642.00	Tamil Nadu	No	13,43,764.50	-	1,20,938.81	1,20,938.81	0.00	Jun'26	07/07/2026	Yes		100%			
33AAUPP2298R1ZK	SENTHIL ELECTRONICS	SE-182/26-27	Regular	05/06/2026	15,85,642.00	Tamil Nadu	No	13,43,764.50	-	1,20,938.81	1,20,938.81	0.00	Jun'26	07/07/2026	Yes		100%			
33CDFPS3291F1ZI	S.M. TRADERS PROP R.SELLAMUTHU	058	Regular	13/06/2026	980.00	Tamil Nadu	No	830.00	-	74.70	74.70	0.00	Jun'26	11/07/2026	Yes		100%			
33CDFPS3291F1ZI	S.M. TRADERS PROP R.SELLAMUTHU	059	Regular	04/06/2026	990.00	Tamil Nadu	No	838.00	-	75.42	75.42	0.00	Jun'26	11/07/2026	Yes		100%			
33CDFPS3291F1ZI	S.M. TRADERS PROP R.SELLAMUTHU	069	Regular	13/06/2026	990.00	Tamil Nadu	No	838.00	-	75.42	75.42	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCS5103L2ZK	SETH ELECTRICALS PRIVATE LIMITED	GST/26-27-0198	Regular	24/06/2026	19,812.00	Tamil Nadu	No	16,790.00	-	1,511.10	1,511.10	0.00	Jun'26	10/07/2026	Yes		100%			
33ESSPS3174P1ZP	BHARATH ENGINEERING COMPANY	S0636	Regular	01/05/2026	2,832.00	Tamil Nadu	No	2,400.00	-	216.00	216.00	0.00	May'26	22/06/2026	Yes		100%			
33ATRPJ5393B1ZL	J P TRANSFORMERS	054/2026-27	Regular	23/06/2026	76,700.00	Tamil Nadu	No	65,000.00	-	5,850.00	5,850.00	0.00	Jun'26	09/07/2026	Yes		100%			
33ABCFS9151P1ZO	SUN CHEMICALS	INV/877/26-27	Regular	25/06/2026	840.00	Tamil Nadu	No	800.00	-	20.00	20.00	0.00	Jun'26	10/07/2026	Yes		100%			
33ABCFS9151P1ZO	SUN CHEMICALS	INV/878/26-27	Regular	25/06/2026	840.00	Tamil Nadu	No	800.00	-	20.00	20.00	0.00	Jun'26	10/07/2026	Yes		100%			
33ABCFS9151P1ZO	SUN CHEMICALS	INV/878/26-27	Regular	13/05/2026	840.00	Tamil Nadu	No	800.00	-	20.00	20.00	0.00	Jun'26	02/07/2026	Yes		100%			
33AJIPB4753E2ZL	MEENAKSHI COMPUTERS	MC/26-27/05545	Regular	13/05/2026	2,050.00	Tamil Nadu	No	1,737.29	-	156.36	156.36	0.00	Jun'26	02/07/2026	Yes		100%			
33AJIPB4753E2ZL	MEENAKSHI COMPUTERS	MC/26-27/06620	Regular	21/05/2026	3,480.00	Tamil Nadu	No	2,949.15	-	265.42	265.42	0.00	Jun'26	02/07/2026	Yes		100%			
33AIZPA7626D1Z8	ARUN HARDWARES	HW/Cash-3881	Regular	21/06/2026	1,044.00	Tamil Nadu	No	884.75	-	79.62	79.62	0.00	Jun'26	11/07/2026	Yes		100%			
33BVPPS5873J2ZQ	SIVAKUMAR TRANSPORT	42026053	Regular	22/06/2026	29,000.00	Tamil Nadu	Yes	29,000.00	-	725.00	725.00	0.00	Jun'26	09/07/2026	Yes		100%			
33AGBPR6673H2Z6	SRI SELVAGANAPATHY HARDWARE ELECTRICAL	PA/4259/26-27	Regular	24/06/2026	1,090.00	Tamil Nadu	No	923.73	-	83.14	83.14	0.00	Jun'26	07/07/2026	Yes		100%			
33AOFPP6568P1Z5	UNIVERSAL SYSTEMS	0157/26-27	Regular	25/06/2026	1,000.00	Tamil Nadu	No	847.46	-	76.27	76.27	0.00	Jun'26	10/07/2026	Yes		100%			
33ACKPA2232Q1ZP	SREE RAGHURAM GRANITE	785	Regular	10/12/2025	6,366.00	Tamil Nadu	No	5,395.57	-	485.60	485.60	0.00	Dec'25	30/06/2026	Yes		100%			
29AABCF8078M1ZX	FLIPKART INDIA PRIVATE LIMITED	NBAA127003241496	Regular	04/06/2026	175.01	Tamil Nadu	No	148.31	26.70	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
29AABCF8078M1ZX	FLIPKART INDIA PRIVATE LIMITED	NBAA127003241540	Regular	04/06/2026	175.01	Tamil Nadu	No	148.31	26.70	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
29AABCF8078M1ZX	FLIPKART INDIA PRIVATE LIMITED	NBACL27003387744	Regular	07/06/2026	175.01	Tamil Nadu	No	148.31	26.70	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33ADMPD8819M1Z5	M.DEIVANDRAN	GST/02/26-27	Regular	15/06/2026	45,60,055.00	Tamil Nadu	No	38,64,452.60	-	3,47,800.73	3,47,800.73	0.00	Jun'26	11/07/2026	Yes		100%			

33ATQPA3220M1ZU	METTUR LAKSHMI AND CO (MLA)	3914/MLC26-27	Regular	20/06/2026	900.00	Tamil Nadu	No	762.80	-	68.65	68.65	0.00	Jun'26	10/07/2026	Yes		100%			
33ATQPA3220M1ZU	METTUR LAKSHMI AND CO (MLA)	3915/MLC26-27	Regular	20/06/2026	810.00	Tamil Nadu	No	686.52	-	61.79	61.79	0.00	Jun'26	10/07/2026	Yes		100%			
33AMVPN5669F1ZG	OPTIMUS AUTOMATION SYSTEMS	OPT/26-27/198	Regular	05/06/2026	5,310.00	Tamil Nadu	No	4,500.00	-	405.00	405.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AMVPN5669F1ZG	OPTIMUS AUTOMATION SYSTEMS	OPT/26-27/201	Regular	06/06/2026	24,990.00	Tamil Nadu	No	21,178.00	-	1,906.02	1,906.02	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAAC0985F1Z3	CHINTHAMANI COOPERATIVE SUPER MARKET	W03064-0626-0115	Regular	23/06/2026	1,521.00	Tamil Nadu	No	1,299.84	-	110.58	110.58	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAAC0985F1Z3	CHINTHAMANI COOPERATIVE SUPER MARKET	W03064-0626-0116	Regular	24/06/2026	2,000.00	Tamil Nadu	No	1,695.72	-	152.39	152.39	0.00	Jun'26	11/07/2026	Yes		100%			
33AAAFJ3080D1ZY	JOTHI ELECTRONICS	CB-801/26-27	Regular	05/06/2026	271.00	Tamil Nadu	No	230.00	-	20.70	20.70	0.00	Jun'26	08/07/2026	Yes		100%			
33AMQPH8152E1Z1	VANI ENTERPRISES	VE-007	Regular	07/06/2026	70,261.02	Tamil Nadu	No	59,543.24	-	5,358.89	5,358.89	0.00	Jun'26	09/07/2026	Yes		100%			
33AMQPH8152E1Z1	VANI ENTERPRISES	VE-008	Regular	07/06/2026	98,515.65	Tamil Nadu	No	83,487.84	-	7,513.91	7,513.91	0.00	Jun'26	09/07/2026	Yes		100%			
33AMQPH8152E1Z1	VANI ENTERPRISES	VE-009	Regular	07/06/2026	92,464.33	Tamil Nadu	No	78,359.60	-	7,052.36	7,052.36	0.00	Jun'26	09/07/2026	Yes		100%			
33AGBPR2974D1ZJ	PONNIE ELECTRICALS ELECTRONICS	CGST0438/26-27	Regular	20/06/2026	972.00	Tamil Nadu	No	824.00	-	74.16	74.16	0.00	Jun'26	11/07/2026	Yes		100%			
33ABPCS2649G1Z3	SREE RAGU CONTRACTS & CONSULTANCY AST PRIVATE LIMITED	SRC/2026-27/11	Regular	20/06/2026	10,33,373.20	Tamil Nadu	No	8,75,740.00	-	78,816.60	78,816.60	0.00	Jun'26	11/07/2026	Yes		100%			
29AFLPR5562A1Z8	S S R ENTERPRISES	136	Regular	01/06/2026	4,484.00	Tamil Nadu	No	3,800.00	684.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
33AABFB8539L1ZA	BALARENGA AGENCY	P/190	Regular	20/04/2026	2,000.00	Tamil Nadu	No	1,694.92	-	152.54	152.54	0.00	Jun'26	09/07/2026	Yes		100%			
33AAQFK0112R1Z5	KSS CONTRACT	09/26-27	Regular	30/06/2026	1,25,167.00	Tamil Nadu	No	1,06,073.00	-	9,546.57	9,546.57	0.00	Jun'26	10/07/2026	Yes		100%			
33AAQFK0112R1Z5	KSS CONTRACT	10/26-27	Regular	30/06/2026	1,07,279.75	Tamil Nadu	No	90,915.75	-	8,182.42	8,182.42	0.00	Jun'26	10/07/2026	Yes		100%			
33AAQFK0112R1Z5	KSS CONTRACT	11/26-27	Regular	30/06/2026	2,96,044.48	Tamil Nadu	No	2,50,884.48	-	22,579.60	22,579.60	0.00	Jun'26	10/07/2026	Yes		100%			
33AAQFK0112R1Z5	KSS CONTRACT	12/26-27	Regular	30/06/2026	1,35,965.04	Tamil Nadu	No	1,15,225.04	-	10,370.25	10,370.25	0.00	Jun'26	10/07/2026	Yes		100%			
33AHOPB3595Q1ZQ	BEEYEL CURRENT SOLUTIONS	BCS/001/2026-27	Regular	02/06/2026	68,440.00	Tamil Nadu	No	58,000.00	-	5,220.00	5,220.00	0.00	Jun'26	10/07/2026	Yes		100%			
33AANFT0896J1ZO	THE PROFESSIONAL COURIERS SRIPERUMBUDUR	SPB103616	Regular	01/06/2026	1,260.94	Tamil Nadu	No	1,068.60	-	96.17	96.17	0.00	Jun'26	11/07/2026	Yes		100%			
33AABFS4792E1Z9	SETH ELECTRICALS	GST-26/0891	Regular	23/06/2026	11,029.00	Tamil Nadu	No	9,346.20	-	841.15	841.15	0.00	Jun'26	10/07/2026	Yes		100%			

33AIFPK0002K1ZV	S. KUMARA PANDIAN	049/26-27	Regular	30/06/2026	11,41,324.20	Tamil Nadu	No	9,67,223.90	-	87,050.15	87,050.15	0.00	Jun'26	09/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/016	Regular	10/06/2026	15,23,529.60	Tamil Nadu	No	12,91,126.78	2,32,402.82	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/017	Regular	10/06/2026	3,24,431.01	Tamil Nadu	No	2,74,941.53	49,489.48	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/018	Regular	10/06/2026	10,28,871.51	Tamil Nadu	No	8,71,925.01	1,56,946.50	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/019	Regular	10/06/2026	14,66,710.56	Tamil Nadu	No	12,42,975.05	2,23,735.51	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/020	Regular	10/06/2026	17,80,007.53	Tamil Nadu	No	15,08,480.96	2,71,526.57	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/021	Regular	10/06/2026	4,25,436.24	Tamil Nadu	No	3,60,539.19	64,897.05	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/022	Regular	10/06/2026	39,44,948.26	Tamil Nadu	No	33,43,176.49	6,01,771.77	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/023	Regular	10/06/2026	4,42,751.10	Tamil Nadu	No	3,75,212.80	67,538.30	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/024	Regular	10/06/2026	8,01,882.42	Tamil Nadu	No	6,79,561.37	1,22,321.05	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/025	Regular	10/06/2026	6,01,995.08	Tamil Nadu	No	5,10,165.32	91,829.76	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/026	Regular	10/06/2026	14,10,080.36	Tamil Nadu	No	11,94,983.36	2,15,097.00	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
08AAAFM9493M1ZK	MAHARAJA CABLES	MC/2026-27/027	Regular	10/06/2026	6,96,674.54	Tamil Nadu	No	5,90,402.15	1,06,272.39	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33ACCPC2389Q1ZD	SRI KRISHNA ELECTRICAL AND HARDWARES	357/26-27	Regular	12/06/2026	342.00	Tamil Nadu	No	290.00	-	26.10	26.10	0.00	Jun'26	07/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	133	Regular	08/06/2026	1,121.00	Tamil Nadu	No	950.00	-	85.50	85.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	134	Regular	08/06/2026	4,150.00	Tamil Nadu	No	3,516.80	-	316.51	316.51	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	141	Regular	08/06/2026	2,655.00	Tamil Nadu	No	2,250.00	-	202.50	202.50	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	142	Regular	08/06/2026	2,028.00	Tamil Nadu	No	1,718.70	-	154.68	154.68	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	143	Regular	08/06/2026	4,111.00	Tamil Nadu	No	3,483.00	-	313.47	313.47	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	144	Regular	08/06/2026	333.00	Tamil Nadu	No	282.00	-	25.38	25.38	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	146	Regular	08/06/2026	2,516.00	Tamil Nadu	No	2,132.00	-	191.88	191.88	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	147	Regular	09/06/2026	2,558.00	Tamil Nadu	No	2,168.00	-	195.12	195.12	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	148	Regular	09/06/2026	2,656.00	Tamil Nadu	No	2,250.90	-	202.58	202.58	0.00	Jun'26	11/07/2026	Yes		100%			

33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	149	Regular	09/06/2026	3,166.00	Tamil Nadu	No	2,682.80	-	241.45	241.45	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	151	Regular	09/06/2026	5,451.00	Tamil Nadu	No	4,619.10	-	415.72	415.72	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	152	Regular	09/06/2026	2,853.00	Tamil Nadu	No	2,417.50	-	217.58	217.58	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	153	Regular	09/06/2026	3,476.00	Tamil Nadu	No	2,946.00	-	265.14	265.14	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	154	Regular	09/06/2026	1,620.00	Tamil Nadu	No	1,372.50	-	123.53	123.53	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	158	Regular	09/06/2026	3,885.00	Tamil Nadu	No	3,292.10	-	296.29	296.29	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	159	Regular	10/06/2026	1,014.00	Tamil Nadu	No	859.55	-	77.36	77.36	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	160	Regular	10/06/2026	437.00	Tamil Nadu	No	370.00	-	33.30	33.30	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	161	Regular	10/06/2026	678.00	Tamil Nadu	No	574.20	-	51.68	51.68	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	162	Regular	10/06/2026	1,318.00	Tamil Nadu	No	1,117.20	-	100.55	100.55	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	163	Regular	10/06/2026	6,623.00	Tamil Nadu	No	5,612.50	-	505.13	505.13	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	164	Regular	10/06/2026	5,470.00	Tamil Nadu	No	4,635.65	-	417.21	417.21	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	165	Regular	10/06/2026	4,928.00	Tamil Nadu	No	4,176.15	-	375.85	375.85	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	166	Regular	10/06/2026	844.00	Tamil Nadu	No	715.50	-	64.40	64.40	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	174	Regular	11/06/2026	7,434.00	Tamil Nadu	No	6,300.00	-	567.00	567.00	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	182	Regular	12/06/2026	5,334.00	Tamil Nadu	No	4,520.00	-	406.80	406.80	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	183	Regular	12/06/2026	339.00	Tamil Nadu	No	287.10	-	25.84	25.84	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	189	Regular	13/06/2026	3,277.00	Tamil Nadu	No	2,776.80	-	249.91	249.91	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	204	Regular	17/06/2026	780.00	Tamil Nadu	No	661.20	-	59.51	59.51	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	213	Regular	24/06/2026	308.00	Tamil Nadu	No	261.00	-	23.49	23.49	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	214	Regular	24/06/2026	265.00	Tamil Nadu	No	224.75	-	20.23	20.23	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	215	Regular	24/06/2026	825.00	Tamil Nadu	No	696.20	-	62.66	62.66	0.00	Jun'26	11/07/2026	Yes		100%			
33ANGPM5802M2ZV	UNIVERSHAL COMPUTERS AND COPIERS	217	Regular	25/06/2026	597.00	Tamil Nadu	No	506.35	-	45.57	45.57	0.00	Jun'26	11/07/2026	Yes		100%			

33BIPPG5583C1Z9	Saratha Engineering and Services	INV-26-27-0089	Regular	25/06/2026	34,220.00	Tamil Nadu	No	29,000.00	-	2,610.00	2,610.00	0.00	Jun'26	08/07/2026	Yes		100%			
33AADFJ1809M1ZF	JOVEENS TRADERS	JT/TN/0456/26-27	Regular	09/06/2026	21,417.00	Tamil Nadu	No	18,150.00	-	1,633.50	1,633.50	0.00	Jun'26	11/07/2026	Yes		100%			
29AAICA4872D1ZK	TECH CONNECT RETAIL PRIVATE LIMITED	LIAADB0270011156	Regular	03/06/2026	935.00	Tamil Nadu	No	792.37	142.63	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
29AAICA4872D1ZK	TECH CONNECT RETAIL PRIVATE LIMITED	LIAAOB9270011269	Regular	02/06/2026	1,771.00	Tamil Nadu	No	1,500.85	270.15	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
29AAICA4872D1ZK	TECH CONNECT RETAIL PRIVATE LIMITED	LIAAQ71270011111	Regular	02/06/2026	1,874.01	Tamil Nadu	No	1,588.14	285.87	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
29AARCA9513E1ZD	Hitachi Energy India Limited	262901003024	Regular	12/06/2026	72,865.00	Tamil Nadu	No	61,750.00	11,115.00	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33AAJFM5330L1Z8	MODERN SCIENTIFIC CO	CH-1022	Regular	09/06/2026	708.00	Tamil Nadu	No	600.00	-	54.00	54.00	0.00	Jun'26	07/07/2026	Yes		100%			
33AAJFM5330L1Z8	MODERN SCIENTIFIC CO	CH-1082	Regular	12/06/2026	354.00	Tamil Nadu	No	300.00	-	27.00	27.00	0.00	Jun'26	07/07/2026	Yes		100%			
33AAJFM5330L1Z8	MODERN SCIENTIFIC CO	CH-1083	Regular	12/06/2026	354.00	Tamil Nadu	No	300.00	-	27.00	27.00	0.00	Jun'26	07/07/2026	Yes		100%			
33AAJFM5330L1Z8	MODERN SCIENTIFIC CO	CH-1094	Regular	13/06/2026	708.00	Tamil Nadu	No	600.00	-	54.00	54.00	0.00	Jun'26	07/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1218304500	Regular	01/06/2026	477.90	Tamil Nadu	No	405.00	-	36.45	36.45	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	1218371178	Regular	01/06/2026	53.10	Tamil Nadu	No	45.00	-	4.05	4.05	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016444448	Regular	02/06/2026	311.52	Tamil Nadu	No	264.00	-	23.76	23.76	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016444451	Regular	02/06/2026	771.72	Tamil Nadu	No	654.00	-	58.86	58.86	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016542534	Regular	03/06/2026	352.82	Tamil Nadu	No	299.00	-	26.91	26.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016562471	Regular	03/06/2026	588.82	Tamil Nadu	No	499.00	-	44.91	44.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016562477	Regular	03/06/2026	588.82	Tamil Nadu	No	499.00	-	44.91	44.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016562504	Regular	03/06/2026	588.82	Tamil Nadu	No	499.00	-	44.91	44.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016571615	Regular	03/06/2026	706.82	Tamil Nadu	No	599.00	-	53.91	53.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016662158	Regular	03/06/2026	352.82	Tamil Nadu	No	299.00	-	26.91	26.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016666407	Regular	03/06/2026	588.82	Tamil Nadu	No	499.00	-	44.91	44.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016666577	Regular	03/06/2026	588.82	Tamil Nadu	No	499.00	-	44.91	44.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016672226	Regular	03/06/2026	942.82	Tamil Nadu	No	799.00	-	71.91	71.91	0.00	Jun'26	11/07/2026	Yes		100%			

33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016672261	Regular	03/06/2026	706.82	Tamil Nadu	No	599.00	-	53.91	53.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016681116	Regular	03/06/2026	1,049.02	Tamil Nadu	No	889.00	-	80.01	80.01	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016688767	Regular	03/06/2026	942.82	Tamil Nadu	No	799.00	-	71.91	71.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016709410	Regular	03/06/2026	1,049.02	Tamil Nadu	No	889.00	-	80.01	80.01	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016719989	Regular	03/06/2026	824.82	Tamil Nadu	No	699.00	-	62.91	62.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016721363	Regular	03/06/2026	588.82	Tamil Nadu	No	499.00	-	44.91	44.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016729873	Regular	03/06/2026	352.82	Tamil Nadu	No	299.00	-	26.91	26.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016939822	Regular	03/06/2026	1,178.82	Tamil Nadu	No	999.00	-	89.91	89.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27016965235	Regular	03/06/2026	529.82	Tamil Nadu	No	449.00	-	40.41	40.41	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27017110678	Regular	03/06/2026	330.52	Tamil Nadu	No	280.10	-	25.21	25.21	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27017120267	Regular	03/06/2026	706.82	Tamil Nadu	No	599.00	-	53.91	53.91	0.00	Jun'26	11/07/2026	Yes		100%			
33AABCB5576G1ZS	BHARAT SANCHAR NIGAM LIMITED	STNR27017127056	Regular	03/06/2026	427.88	Tamil Nadu	No	362.61	-	32.64	32.64	0.00	Jun'26	11/07/2026	Yes		100%			
33AKRPM1504C1ZL	M.M. OIL SEAL & RUBBER ENGINEERING CO	1653	Regular	08/06/2026	4,248.00	Tamil Nadu	No	3,600.00	-	324.00	324.00	0.00	Jun'26	09/07/2026	Yes		100%			
33BMPPM0324M1ZX	MUKESH ELECTRICALS ELECTRONICS	MEE/1774	Regular	26/06/2026	1,758.00	Tamil Nadu	No	1,490.00	-	134.10	134.10	0.00	Jun'26	11/07/2026	Yes		100%			
33BDDPT7347A1ZP	THIRUMURUGAN ENTERPRISES	09	Regular	20/06/2026	4,93,260.00	Tamil Nadu	No	4,18,017.00	-	37,621.53	37,621.53	0.00	Jun'26	11/07/2026	Yes		100%			
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2026-27/TVKM/073	Regular	11/06/2026	65,72,092.48	Tamil Nadu	No	55,69,569.90	-	5,01,261.29	5,01,261.29	0.00	Jun'26	07/07/2026	Yes		100%			
33AAFCA3755J1ZP	ASCOTT ELECTRICALS PRIVATE LIMITED	2026-27/TVKM/092	Regular	18/06/2026	49,44,439.48	Tamil Nadu	No	41,90,202.96	-	3,77,118.26	3,77,118.26	0.00	Jun'26	07/07/2026	Yes		100%			
33BPWPM6851B1ZN	MADHUMITHA ENTERPRISES	23/2026-27	Regular	05/06/2026	1,12,302.96	Tamil Nadu	No	95,172.00	-	8,565.48	8,565.48	0.00	Jun'26	08/07/2026	Yes		100%			
33ALZPG3795Q1ZZ	METTUR SKY ENTERPRISESS	153	Regular	23/06/2026	270.00	Tamil Nadu	No	228.81	-	20.59	20.59	0.00	Jun'26	11/07/2026	Yes		100%			
33EVXPS5652G1ZU	JNT NETWORKS	26-27/JNT-069	Regular	13/06/2026	9,758.60	Tamil Nadu	No	8,270.00	-	744.30	744.30	0.00	Jun'26	10/07/2026	Yes		100%			
33AABFE4328G1ZV	ERODE TOOLS AND MACHINERY STORES	CB/132	Regular	06/06/2026	425.00	Tamil Nadu	No	360.00	-	32.40	32.40	0.00	Jun'26	11/07/2026	Yes		100%			
33IDZPS8319Q1Z2	GOLDEN AGENCIES	246	Regular	12/06/2026	700.00	Tamil Nadu	No	593.22	-	53.39	53.39	0.00	Jun'26	10/07/2026	Yes		100%			
33CMIPP4705P1ZL	SREE PARASAKTHI HARDWARE & CEMENT	23	Regular	06/05/2026	800.00	Tamil Nadu	No	678.00	-	61.02	61.02	0.00	May'26	12/06/2026	Yes		100%			

33AAECR2808N1Z9	RAMALINGAM CONSTRUCTION COMPANY PRIVATE LIMITED	KTL/EB/26-27/001	Regular	08/06/2026	81,82,514.00	Tamil Nadu	No	69,34,334.00	-	6,24,090.06	6,24,090.06	0.00	Jun'26	11/07/2026	Yes		100%			
33AAECR2808N1Z9	RAMALINGAM CONSTRUCTION COMPANY PRIVATE LIMITED	KTL/SB/26-27/001	Regular	08/06/2026	49,53,691.00	Tamil Nadu	No	41,98,042.80	-	3,77,823.86	3,77,823.86	0.00	Jun'26	11/07/2026	Yes		100%			
24CHEPP6300D1ZT	AP ENTERPRISE	431962627000174	Regular	16/06/2026	1,297.00	Tamil Nadu	No	1,099.00	197.82	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
29ETDPS4596H1ZW	Innovative Solutions	INV/26-27/23	Regular	29/05/2026	28,582.00	Tamil Nadu	No	24,222.00	4,359.96	-	-	0.00	May'26	12/06/2026	Yes		100%			
33AATFM2304A1ZT	MARS TECHNICAL SERVICES	MTS/165/2026-27	Regular	18/06/2026	21,091.00	Tamil Nadu	No	17,873.80	-	1,608.64	1,608.64	0.00	Jun'26	09/07/2026	Yes		100%			
33AATFM2304A1ZT	MARS TECHNICAL SERVICES	MTS/173/2026-27	Regular	22/06/2026	4,745.00	Tamil Nadu	No	4,021.00	-	361.89	361.89	0.00	Jun'26	09/07/2026	Yes		100%			
33AAAFM8415D1ZQ	M.P.M.MUTHU GENERAL STORES	CPC024467	Regular	15/06/2026	670.00	Tamil Nadu	No	567.80	-	51.10	51.10	0.00	Jun'26	05/07/2026	Yes		100%			
33AAVCS0103L1ZB	SP TECH ENGINEERING PRIVATE LIMITED	SPT/IN/26-27/026	Regular	01/06/2026	26,01,023.76	Tamil Nadu	No	22,04,257.42	-	1,98,383.17	1,98,383.17	0.00	Jun'26	10/07/2026	Yes		100%			
33AKZPI4970L1ZE	POOJA ELECTRICALS & HARDWARES	58	Regular	02/06/2026	1,092.00	Tamil Nadu	No	925.00	-	83.25	83.25	0.00	Jun'26	10/07/2026	Yes		100%			
33AAMFS5144H1Z4	SHAKTHI ELECTRICALS	20302	Regular	11/06/2026	4,021.00	Tamil Nadu	No	3,408.00	-	306.72	306.72	0.00	Jun'26	10/07/2026	Yes		100%			
32AAECD6572D1ZX	DNC TECHNOSOLUTIONS PRIVATE LIMITED	DNC/INV2627/154	Regular	04/06/2026	1,071.00	Tamil Nadu	No	908.00	163.44	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
32AAECD6572D1ZX	DNC TECHNOSOLUTIONS PRIVATE LIMITED	DNC/INV2627/164	Regular	08/06/2026	1,161.00	Tamil Nadu	No	984.00	177.12	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
32AAECD6572D1ZX	DNC TECHNOSOLUTIONS PRIVATE LIMITED	DNC/INV2627/188	Regular	17/06/2026	2,032.00	Tamil Nadu	No	1,722.00	309.96	-	-	0.00	Jun'26	10/07/2026	Yes		100%			
33AAJFG5684M1ZV	GALAXY ENGINEERING COMPANY	GEC-006/26-27	Regular	09/06/2026	2,61,017.10	Tamil Nadu	No	2,21,200.94	-	19,908.08	19,908.08	0.00	Jun'26	06/07/2026	Yes		100%			
33ABEHS7777R2Z1	GOUNDER AGRO EQUIPMENTS	1767/2026-27	Regular	05/06/2026	150.00	Tamil Nadu	No	127.12	-	11.44	11.44	0.00	Jun'26	10/07/2026	Yes		100%			
33ABEHS7777R2Z1	GOUNDER AGRO EQUIPMENTS	2185/2026-27	Regular	17/06/2026	650.00	Tamil Nadu	No	561.35	-	44.33	44.33	0.00	Jun'26	10/07/2026	Yes		100%			
33ABEHS7777R2Z1	GOUNDER AGRO EQUIPMENTS	2281/2026-27	Regular	19/06/2026	50.00	Tamil Nadu	No	42.37	-	3.81	3.81	0.00	Jun'26	10/07/2026	Yes		100%			
33DQGPS3291L1ZC	MANIMEKALAI STORE.	26-27/1454	Regular	09/06/2026	600.00	Tamil Nadu	No	508.48	-	45.76	45.76	0.00	Jun'26	09/07/2026	Yes		100%			
33AGMPG9117C1ZO	C. GOVINDAN	03/2025-26	Regular	28/06/2026	37,19,482.00	Tamil Nadu	No	31,52,104.00	-	2,83,689.00	2,83,689.00	0.00	Jun'26	11/07/2026	Yes		100%			
33BSQPK2123K1ZP	A.KALIAPPAN CONTRACTOR	01/2026-27	Regular	23/06/2026	1,37,765.00	Tamil Nadu	No	1,16,750.00	-	10,507.50	10,507.50	0.00	Jun'26	10/07/2026	Yes		100%			
33AADFB9513C1ZZ	BALAJI TYRES	7411	Regular	25/06/2026	73,500.00	Tamil Nadu	No	62,288.00	-	5,605.92	5,605.92	0.00	Jun'26	10/07/2026	Yes		100%			

33AABHN3483R1ZP	N. K. M. S SONS	162	Regular	05/06/2026	184.00	Tamil Nadu	No	156.00	-	14.04	14.04	0.00	Jun'26	10/07/2026	Yes		100%			
33ABIFS4633G1Z8	Sri Lakshmi Electronics	1630	Regular	12/06/2026	598.00	Tamil Nadu	No	507.00	-	45.63	45.63	0.00	Jun'26	10/07/2026	Yes		100%			
33ABIFS4633G1Z8	Sri Lakshmi Electronics	1782	Regular	19/06/2026	1,531.00	Tamil Nadu	No	1,297.50	-	116.77	116.77	0.00	Jun'26	10/07/2026	Yes		100%			
33ABIFS4633G1Z8	Sri Lakshmi Electronics	1800	Regular	19/06/2026	953.00	Tamil Nadu	No	808.00	-	72.72	72.72	0.00	Jun'26	10/07/2026	Yes		100%			
33AAOFK0541Q1Z0	K B ENTERPRISES	6334	Regular	09/06/2026	707.00	Tamil Nadu	No	599.44	-	53.95	53.95	0.00	Jun'26	10/07/2026	Yes		100%			
33BPFPD3674A1ZG	THIRUCHENDUR MURUGAN AGENCY	TMA/SA/002	Regular	17/06/2026	20,650.00	Tamil Nadu	No	17,500.00	-	1,575.00	1,575.00	0.00	Jun'26	13/07/2026	Yes		100%			
33BPFPD3674A1ZG	THIRUCHENDUR MURUGAN AGENCY	TMA/SE/001	Regular	07/04/2026	17,700.00	Tamil Nadu	No	15,000.00	-	1,350.00	1,350.00	0.00	Jun'26	13/07/2026	Yes		100%			
33BERPM1627M1Z4	SRI MAHALAKSHMI HARDWARES & ELECTRICALS	SMHE/26-27-4123	Regular	15/06/2026	980.00	Tamil Nadu	No	830.48	-	74.74	74.74	0.00	Jun'26	07/07/2026	Yes		100%			
33DECPM4922Q1Z5	PAVALAM ENGINEERING CONTRACTORS	1/2026-27	Regular	19/06/2026	2,90,817.00	Tamil Nadu	No	2,46,455.00	-	22,180.95	22,180.95	0.00	Jun'26	13/07/2026	Yes		100%			
29AACCS6568A1Z9	SUMAN CONTROLS PVT LTD	SI/26-27/0038	Regular	08/06/2026	10,59,699.00	Tamil Nadu	No	8,98,050.00	1,61,649.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCS6568A1Z9	SUMAN CONTROLS PVT LTD	SI/26-27/0039	Regular	08/06/2026	9,61,110.00	Tamil Nadu	No	8,14,500.00	1,46,610.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCS6568A1Z9	SUMAN CONTROLS PVT LTD	SI/26-27/0040	Regular	08/06/2026	4,68,165.00	Tamil Nadu	No	3,96,750.00	71,415.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
29AACCS6568A1Z9	SUMAN CONTROLS PVT LTD	SI/26-27/0041	Regular	08/06/2026	4,68,165.00	Tamil Nadu	No	3,96,750.00	71,415.00	-	-	0.00	Jun'26	09/07/2026	Yes		100%			
33ABRPS9127L1ZW	SABLOK ENTERPRISES	0501	Regular	01/06/2026	1,041.00	Tamil Nadu	No	881.80	-	79.36	79.36	0.00	Jun'26	07/07/2026	Yes		100%			
33ABRPS9127L1ZW	SABLOK ENTERPRISES	0502	Regular	01/06/2026	1,516.00	Tamil Nadu	No	1,285.00	-	115.65	115.65	0.00	Jun'26	07/07/2026	Yes		100%			
33AABPT1470C1Z6	OMEGA COMPUTRONIX	HOCS/600/26-27	Regular	04/06/2026	3,800.00	Tamil Nadu	No	3,220.35	-	289.83	289.83	0.00	Jun'26	11/07/2026	Yes		100%			
33CXVPK3872L1ZP	MCK GLOBAL TRADING	119/2026-27	Regular	01/06/2026	15,871.00	Tamil Nadu	No	13,450.00	-	1,210.50	1,210.50	0.00	Jun'26	04/07/2026	Yes		100%			
33CXVPK3872L1ZP	MCK GLOBAL TRADING	120/2026-27	Regular	01/06/2026	95,816.00	Tamil Nadu	No	81,200.00	-	7,308.00	7,308.00	0.00	Jun'26	04/07/2026	Yes		100%			
33CXVPK3872L1ZP	MCK GLOBAL TRADING	121/2026-27	Regular	02/06/2026	11,210.00	Tamil Nadu	No	9,500.00	-	855.00	855.00	0.00	Jun'26	04/07/2026	Yes		100%			
33CXVPK3872L1ZP	MCK GLOBAL TRADING	122/2026-27	Regular	03/06/2026	16,048.00	Tamil Nadu	No	13,600.00	-	1,224.00	1,224.00	0.00	Jun'26	04/07/2026	Yes		100%			
33CXVPK3872L1ZP	MCK GLOBAL TRADING	123/2026-27	Regular	06/06/2026	19,750.00	Tamil Nadu	No	16,737.00	-	1,506.33	1,506.33	0.00	Jun'26	04/07/2026	Yes		100%			
33CXVPK3872L1ZP	MCK GLOBAL TRADING	124/2026-27	Regular	27/06/2026	33,984.00	Tamil Nadu	No	28,800.00	-	2,592.00	2,592.00	0.00	Jun'26	04/07/2026	Yes		100%			
33ADRFS5078C1ZU	SR POWER TECH	SRPT-021/26-27	Regular	09/06/2026	25,960.00	Tamil Nadu	No	22,000.00	-	1,980.00	1,980.00	0.00	Jun'26	07/07/2026	Yes		100%			

33AAMFP2416K2Z6		PTEIN0015/26-27	Regular	20/06/2026	1,82,08,286.00	Tamil Nadu	No	1,54,30,750.00	-	13,88,768.00	13,88,768.00	0.00	Jun'26	11/07/2026	Yes		100%			
33DAKPM8814D1ZP	ASM TRAVELS & TRANSPORT	0175	Regular	02/05/2026	40,993.97	Tamil Nadu	Yes	40,993.97	-	1,024.85	1,024.85	0.00	May'26	17/06/2026	Yes		100%			
33DAKPM8814D1ZP	ASM TRAVELS & TRANSPORT	0176	Regular	02/05/2026	64,994.55	Tamil Nadu	Yes	64,994.55	-	1,624.86	1,624.86	0.00	May'26	17/06/2026	Yes		100%			
29AABCJ4028K1ZF	J V S ELECTRONICS PVT LTD	73	Regular	22/06/2026	14,001.00	Tamil Nadu	No	11,865.00	2,135.70	-	-	0.00	Jun'26	11/07/2026	Yes		100%			
33AALPU5188N1ZT	CAFLON INDUSTRIAL SALES	CIS02724	Regular	02/06/2026	11,210.00	Tamil Nadu	No	9,500.00	-	855.00	855.00	0.00	Jun'26	11/07/2026	Yes		100%			
33AALPU5188N1ZT	CAFLON INDUSTRIAL SALES	CIS02725	Regular	02/06/2026	1,451.00	Tamil Nadu	No	1,230.00	-	110.70	110.70	0.00	Jun'26	11/07/2026	Yes		100%			
33AABFU4205E1ZR	UNITECH ENGINEERING	257	Regular	30/06/2026	23,35,220.00	Tamil Nadu	No	19,79,000.00	-	1,78,110.00	1,78,110.00	0.00	Jun'26	08/07/2026	Yes		100%			